Vanguard®

Semiannual Report | 31 December 2025

Vanguard Funds plc

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

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Vanguard EUR Eurozone Government Bond UCITS ETF	545
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Tracking Error

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

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

The Realised Tracking Error excludes adjustments for swing pricing.

For the period ended 31 December 2025, the following tracking error disclosed for each Fund is based on an accumulation shares class that is in the same currency as the Fund's base currency:

	Tracking Error		
Fund	Anticipated (%)	Realised (%)	Explanation for Divergence
Equity			
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating[1]	0.500	0.325	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Developed Europe All Cap UCITS ETF EUR Accumulating[1]	0.300	0.149	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Emerging Markets All Cap UCITS ETF USD Accumulating[1]	0.500	0.372	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global All Cap UCITS ETF USD Accumulating[1]	0.200	0.072	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG North America All Cap UCITS ETF USD Accumulating[1]	0.200	0.024	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 100 UCITS ETF GBP Accumulating[2]	0.200	0.021	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 250 UCITS ETF GBP Accumulating[2]	0.200	0.066	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World UCITS ETF USD Accumulating[1]	0.300	0.062	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World High Dividend Yield UCITS ETF USD Accumulating[1]	0.300	0.111	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD Accumulating[2]	0.300	0.099	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe UCITS ETF EUR Accumulating[2]	0.300	0.142	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe ex UK UCITS ETF EUR Accumulating[2]	0.300	0.183	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed World UCITS ETF USD Accumulating[1]	0.200	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Emerging Markets UCITS ETF USD Accumulating[1]	0.500	0.544	The difference in tracking error is due to the Fund's accrual of capital gains tax for India and Brazil which are not included in the benchmark. In addition, the Fund divested its Russian holdings that had previously been valued at zero and were not part of the benchmark.
Vanguard FTSE Japan UCITS ETF USD Accumulating[2]	0.500	0.469	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE North America UCITS ETF USD Accumulating[1]	0.200	0.034	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Germany All Cap UCITS ETF EUR Distributing[2]	0.400	0.237	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard S&P 500 UCITS ETF USD Accumulating[2]	0.200	0.020	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Fixed Income			
Vanguard ESG EUR Corporate Bond UCITS ETF EUR Accumulating[1]	0.400	0.047	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond UCITS ETF USD-Hedged Accumulating[1]	0.300	0.111	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Fixed Income			
Vanguard EUR Corporate 1–3 Year Bond UCITS ETF EUR Accumulating[1]	0.500	0.034	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Corporate Bond UCITS ETF EUR Accumulating[1]	0.300	0.051	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF EUR Accumulating[1]	0.400	0.013	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Eurozone Government Bond UCITS ETF EUR Accumulating[1]	0.300	0.080	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Aggregate Bond UCITS ETF USD-Hedged Accumulating[1]	0.300	0.104	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Government Bond UCITS ETF USD-Hedged Accumulating[1]	0.400	0.063	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Gilt UCITS ETF GBP Accumulating[1]	0.400	0.020	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF USD Accumulating[1]	0.200	0.037	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF USD Accumulating[1,3]	0.200	—	
Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF USD Accumulating[1,3]	0.400	—	
Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF USD Accumulating[1,3]	0.400	—	
Vanguard USD Corporate 1–3 Year Bond UCITS ETF USD Accumulating[1]	0.300	0.042	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate Bond UCITS ETF USD Accumulating[1]	0.500	0.191	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Emerging Markets Government Bond UCITS ETF USD Accumulating[1]	0.500	0.211	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Treasury Bond UCITS ETF USD Accumulating[1]	0.400	0.162	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

[1] The fund attempts to select those securities that will create the representative sample that tracks the performance of the index as closely as possible.
[2] The fund seeks to replicate the index by investing all, or substantially all, of its assets in the securities that make up the index, holding each in approximately the same proportion as its weighting in the index.
[3] The Fund was launched on 4 November 2025. Due to the insufficient performance history, a statistically meaningful tracking error cannot yet be calculated.

Company Financial Statements for Vanguard Funds plc

Company Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	230,242,782,423	199,726,654,402
Time Deposits		3,135,915	—
Reverse Repurchase Agreements		6,260,085	—
Financial Derivative Instruments	17	206,784,693	321,833,915
Cash		1,368,978,130	1,660,634,984
Unrealised Appreciation on Spot Currency Contracts		5,911	93,362
Receivables:			
Interest and Dividends		537,651,998	515,518,830
Capital Shares Issued		541,946,318	160,995,626
Investments Sold		1,578,992,340	1,670,900,961
Margin Cash Due from Broker		57,412,079	48,059,235
Cash Collateral		1,400,000	1,579,632
Other Receivables		12,751	13,984
Total Current Assets		**234,545,362,643**	**204,106,284,931**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	44,317,643	86,112,104
Bank Overdraft		22,420	15,685
Unrealised Depreciation on Spot Currency Contracts		153,004	235,898
Payables and Other Liabilities:			
Income Distribution Payable		—	661,687,091
Interest		904	1,379
Capital Shares Redeemed		96,253,562	114,607,315
Investments Purchased		2,244,397,076	2,163,850,415
Management Fees Payable	12	24,805,496	21,191,470
Margin Cash Due to Broker		268,828	7,659
Deferred Capital Gains Tax	5	88,013,356	83,921,868
Other Payables		—	4,213
Total Current Liabilities		**2,498,232,289**	**3,131,635,097**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**232,047,130,354**	**200,974,649,834**

On behalf of the Board of Directors of the Company,

Lisa Harlow

Carin Bryans

24 February 2026

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

Company Statement of Operations

	Note	Total US Dollars ($) Six Months Ended 31 December 2025	Total US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		736,836,099	567,995,463
Dividend Income		1,439,162,537	1,153,070,167
Securities Lending Income		8,864,929	5,833,772
Other Income		326,445	630,624
Net Gain on Financial Instruments		17,842,700,490	6,103,226,690
Total Investment Income		**20,027,890,500**	**7,830,756,716**
Expenses			
Management Fees	12	134,148,073	99,874,946
Transaction Fees and Commissions		11,593,854	10,336,707
Other Expenses		33,196	17,816
Total Expenses		**145,775,123**	**110,229,469**
Finance Costs			
Interest Expense		1,050,102	242,241
Distributions	6	899,500,127	798,208,531
Total Finance Costs		**900,550,229**	**798,450,772**
Net Investment Income After Finance Costs		**18,981,565,148**	**6,922,076,475**
Taxation	5	(158,627,778)	(126,570,025)
Net Increase in Net Assets		**18,822,937,370**	**6,795,506,450**

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

Company Statement of Changes in Net Assets

	Total US Dollars ($) Six Months Ended 31 December 2025	Total US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	18,822,937,370	6,795,506,450
Capital Transactions		
Subscriptions	40,803,348,511	32,529,991,478
Redemptions	(28,381,945,853)	(16,869,053,562)
Total Capital Transactions	12,421,402,658	15,660,937,916
Total Increase for the Period	31,244,340,028	22,456,444,366
Net Assets		
Beginning of Period	200,974,649,834	143,362,501,013
Foreign Exchange Translation Adjustment[1]	(171,859,508)	(662,755,010)
End of Period	**232,047,130,354**	**165,156,190,369**

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

	Daily exchange rate as at 31 December 2025	Daily exchange rate as at 30 June 2025	Average rate for the period ended 31 December 2025	Average rate for the period ended 31 December 2024	Average rate for the period from 9 December 2025 to 31 December 2025
EUR-based sub-funds	1.1745	1.1739	1.1663	1.0826	1.1743
GBP-based sub-funds	1.3451	1.3704	1.3394	1.2908	—

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

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

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

Vanguard LifeStrategy 20% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, Vanguard LifeStrategy 20% Equity UCITS ETF returned 2.98% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	2.98%	0.31%	0.37%
EUR Distributing	2.98%	0.31%	0.37%

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

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

1 Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	118,388	2,816,439
Vanguard USD Treasury Bond UCITS ETF	104,938	2,682,920
Vanguard EUR Eurozone Government Bond UCITS ETF	90,574	2,173,132
Vanguard USD Corporate Bond UCITS ETF	36,263	2,025,895
Vanguard FTSE All-World UCITS ETF	11,203	1,605,549
Vanguard EUR Corporate Bond UCITS ETF	18,216	968,373
Vanguard U.K. Gilt UCITS ETF	29,585	597,047
Vanguard FTSE Developed World UCITS ETF	565	64,005
Vanguard FTSE Emerging Markets UCITS ETF	133	8,965

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE All-World UCITS ETF	4,092	557,961
Vanguard Global Aggregate Bond UCITS ETF	9,055	216,108
Vanguard USD Treasury Bond UCITS ETF	8,422	215,929
Vanguard EUR Eurozone Government Bond UCITS ETF	7,696	185,329
Vanguard USD Corporate Bond UCITS ETF	3,193	178,678
Vanguard EUR Corporate Bond UCITS ETF	1,257	66,993
Vanguard U.K. Gilt UCITS ETF	668	13,595
Vanguard FTSE Developed World UCITS ETF	70	7,884
Vanguard FTSE Emerging Markets UCITS ETF	14	941

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.99% (30 June 2025: 99.99%)			
Collective Investment Schemes 99.99% (30 June 2025: 99.99%)			
Equity Collective Investment Schemes 20.29% (30 June 2025: 20.13%)			
Vanguard FTSE All-World UCITS ETF	133,535	19,291,780	19.42%
Vanguard FTSE Developed World UCITS ETF	6,550	748,679	0.76%
Vanguard FTSE Emerging Markets UCITS ETF	1,674	112,554	0.11%
		20,153,013	**20.29%**
Fixed Income Collective Investment Schemes 79.70% (30 June 2025: 79.86%)			
Vanguard EUR Corporate Bond UCITS ETF	111,844	5,941,757	5.98%
Vanguard EUR Eurozone Government Bond UCITS ETF	673,663	16,129,446	16.24%
Vanguard Global Aggregate Bond UCITS ETF	802,183	19,054,253	19.18%
Vanguard U.K. Gilt UCITS ETF	149,425	3,067,113	3.09%
Vanguard USD Corporate Bond UCITS ETF	285,575	15,944,395	16.05%
Vanguard USD Treasury Bond UCITS ETF	745,071	19,035,446	19.16%
		79,172,410	**79.70%**
Total Collective Investment Schemes		**99,325,423**	**99.99%**
Total Investment Funds		**99,325,423**	**99.99%**
Total Investments		**99,325,423**	**99.99%**
Other Assets and Liabilities		**11,858**	**0.01%**
Net Assets		**99,337,281**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	99,325,423	99.90%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total Over-the-counter (“OTC”) Financial Derivative Instruments	—	0.00%
(f)	Other Assets	100,694	0.10%
Total Assets		99,426,117	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	99,325,423	85,212,047
Cash		24,285	221,419
Receivables:			
Capital Shares Issued		76,409	122,726
Total Current Assets		**99,426,117**	**85,556,192**
Current Liabilities			
Bank Overdraft		—	31
Payables and Other Liabilities:			
Income Distribution Payable		—	207,135
Capital Shares Redeemed		76,402	122,715
Management Fees Payable	12	12,434	8,808
Total Current Liabilities		**88,836**	**338,689**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**99,337,281**	**85,217,503**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€85,398,497	€72,364,085	€56,809,770
Number of Shares Outstanding	3,353,222	2,926,056	2,404,465
Net Asset Value Per Share[1]	**€25.47**	**€24.73**	**€23.63**
EUR Distributing			
Net Assets	€13,938,784	€12,853,418	€7,891,235
Number of Shares Outstanding	625,524	583,361	362,803
Net Asset Value Per Share[1]	**€22.28**	**€22.03**	**€21.75**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		1,149	1,726
Income from Collective Investment Schemes in Lieu of Distributions		1,805,220	1,300,443
Net Gain on Financial Instruments		809,133	1,022,257
Total Investment Income		**2,615,502**	**2,324,426**
Expenses			
Management Fees	12	62,448	44,640
Transaction Fees and Commissions		1,552	632
Total Expenses		**64,000**	**45,272**
Finance Costs			
Interest Expense		113	402
Distributions	6	249,150	158,797
Total Finance Costs		**249,263**	**159,199**
Net Investment Income After Finance Costs		**2,302,239**	**2,119,955**
Net Increase in Net Assets		**2,302,239**	**2,119,955**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	2,302,239	2,119,955
Capital Transactions		
Subscriptions	15,366,374	12,546,344
Redemptions	(3,548,835)	(2,996,212)
Total Capital Transactions	11,817,539	9,550,132
Total Increase for the Period	14,119,778	11,670,087
Net Assets		
Beginning of Period	85,217,503	64,701,005
End of Period	**99,337,281**	**76,371,092**

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

Vanguard LifeStrategy 40% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, Vanguard LifeStrategy 40% Equity UCITS ETF returned 4.95% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	4.95%	3.26%	3.32%
EUR Distributing	4.95%	3.26%	3.32%

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

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

[1] Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	271,615	6,446,431
Vanguard USD Treasury Bond UCITS ETF	205,273	5,228,882
Vanguard FTSE Developed World UCITS ETF	32,296	3,580,618
Vanguard FTSE All-World UCITS ETF	24,251	3,382,303
Vanguard EUR Eurozone Government Bond UCITS ETF	139,765	3,344,036
Vanguard USD Corporate Bond UCITS ETF	49,329	2,749,438
Vanguard EUR Corporate Bond UCITS ETF	22,995	1,218,773
Vanguard U.K. Gilt UCITS ETF	45,358	909,935
Vanguard FTSE Emerging Markets UCITS ETF	4,803	316,773

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE Developed World UCITS ETF	11,355	1,284,754
Vanguard FTSE All-World UCITS ETF	8,304	1,149,693
Vanguard Global Aggregate Bond UCITS ETF	26,118	621,492
Vanguard USD Treasury Bond UCITS ETF	9,019	231,229
Vanguard EUR Eurozone Government Bond UCITS ETF	6,377	153,212
Vanguard USD Corporate Bond UCITS ETF	2,685	149,840
Vanguard EUR Corporate Bond UCITS ETF	1,053	56,019
Vanguard FTSE Emerging Markets UCITS ETF	484	32,207
Vanguard U.K. Gilt UCITS ETF	1,416	28,893

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.98% (30 June 2025: 100.00%)			
Collective Investment Schemes 99.98% (30 June 2025: 100.00%)			
Equity Collective Investment Schemes 40.16% (30 June 2025: 40.17%)			
Vanguard FTSE All-World UCITS ETF	293,666	42,425,879	19.28%
Vanguard FTSE Developed World UCITS ETF	360,476	41,203,194	18.73%
Vanguard FTSE Emerging Markets UCITS ETF	70,399	4,733,394	2.15%
		88,362,467	**40.16%**
Fixed Income Collective Investment Schemes 59.82% (30 June 2025: 59.83%)			
Vanguard EUR Corporate Bond UCITS ETF	149,676	7,951,597	3.61%
Vanguard EUR Eurozone Government Bond UCITS ETF	933,101	22,341,144	10.15%
Vanguard Global Aggregate Bond UCITS ETF	1,774,483	42,149,295	19.16%
Vanguard U.K. Gilt UCITS ETF	201,041	4,126,588	1.88%
Vanguard USD Corporate Bond UCITS ETF	388,531	21,692,696	9.86%
Vanguard USD Treasury Bond UCITS ETF	1,306,055	33,367,746	15.16%
		131,629,066	**59.82%**
Total Collective Investment Schemes		**219,991,533**	**99.98%**
Total Investment Funds		**219,991,533**	**99.98%**
Total Investments		**219,991,533**	**99.98%**
Other Assets and Liabilities		**39,127**	**0.02%**
Net Assets		**220,030,660**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	219,991,533	99.97%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	69,563	0.03%
Total Assets		220,061,096	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	219,991,533	186,759,060
Cash		69,563	445,593
Total Current Assets		**220,061,096**	**187,204,653**
Current Liabilities			
Payables and Other Liabilities:			
Income Distribution Payable		—	435,642
Investments Purchased		3,891	—
Management Fees Payable	12	26,545	18,369
Total Current Liabilities		**30,436**	**454,011**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**220,030,660**	**186,750,642**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€185,926,982	€156,145,903	€107,197,371
Number of Shares Outstanding	6,304,200	5,556,381	4,017,165
Net Asset Value Per Share[1]	**€29.49**	**€28.10**	**€26.68**
EUR Distributing			
Net Assets	€34,103,678	€30,604,739	€17,421,625
Number of Shares Outstanding	1,309,121	1,214,303	707,609
Net Asset Value Per Share[1]	**€26.05**	**€25.20**	**€24.62**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		2,151	5,353
Income from Collective Investment Schemes in Lieu of Distributions		3,435,600	2,256,526
Net Gain on Financial Instruments		6,326,883	4,397,007
Total Investment Income		**9,764,634**	**6,658,886**
Expenses			
Management Fees	12	134,994	84,936
Transaction Fees and Commissions		3,605	2,600
Total Expenses		**138,599**	**87,536**
Finance Costs			
Interest Expense		580	360
Distributions	6	519,191	371,742
Total Finance Costs		**519,771**	**372,102**
Net Investment Income After Finance Costs		**9,106,264**	**6,199,248**
Net Increase in Net Assets		**9,106,264**	**6,199,248**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	9,106,264	6,199,248
Capital Transactions		
Subscriptions	31,210,977	31,460,077
Redemptions	(7,037,223)	(4,855,679)
Total Capital Transactions	24,173,754	26,604,398
Total Increase for the Period	33,280,018	32,803,646
Net Assets		
Beginning of Period	186,750,642	124,618,996
End of Period	**220,030,660**	**157,422,642**

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

Vanguard LifeStrategy 60% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, Vanguard LifeStrategy 60% Equity UCITS ETF returned 6.95% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	6.95%	6.21%	6.27%
EUR Distributing	6.95%	6.21%	6.27%

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

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

[1] Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	1,289,481	30,583,876
Vanguard FTSE Developed World UCITS ETF	179,755	19,920,398
Vanguard FTSE All-World UCITS ETF	139,080	19,534,077
Vanguard USD Treasury Bond UCITS ETF	489,196	12,469,855
Vanguard FTSE North America UCITS ETF	85,140	12,191,165
Vanguard EUR Eurozone Government Bond UCITS ETF	332,519	7,961,741
Vanguard USD Corporate Bond UCITS ETF	139,878	7,776,807
Vanguard FTSE Emerging Markets UCITS ETF	63,428	4,174,541
Vanguard EUR Corporate Bond UCITS ETF	55,050	2,920,661
Vanguard FTSE Developed Europe UCITS ETF	47,548	2,433,833
Vanguard U.K. Gilt UCITS ETF	98,059	1,986,023
Vanguard FTSE Japan UCITS ETF	35,211	1,204,713
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	24,782	812,576

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE All-World UCITS ETF	2,316	330,945
Vanguard FTSE Developed World UCITS ETF	2,931	330,661
Vanguard Global Aggregate Bond UCITS ETF	13,840	329,188
Vanguard FTSE North America UCITS ETF	1,502	217,965
Vanguard USD Treasury Bond UCITS ETF	5,180	132,367
Vanguard EUR Eurozone Government Bond UCITS ETF	3,666	88,146
Vanguard USD Corporate Bond UCITS ETF	1,540	85,727
Vanguard FTSE Emerging Markets UCITS ETF	1,065	71,564
Vanguard FTSE Developed Europe UCITS ETF	919	47,852
Vanguard EUR Corporate Bond UCITS ETF	603	32,049
Vanguard FTSE Japan UCITS ETF	545	18,937
Vanguard U.K. Gilt UCITS ETF	813	16,661
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	381	12,901

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.81% (30 June 2025: 99.98%)			
Collective Investment Schemes 99.81% (30 June 2025: 99.98%)			
Equity Collective Investment Schemes 60.18% (30 June 2025: 60.26%)			
Vanguard FTSE All-World UCITS ETF	996,289	143,933,709	19.23%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	169,587	5,939,509	0.79%
Vanguard FTSE Developed Europe UCITS ETF	404,447	21,741,776	2.90%
Vanguard FTSE Developed World UCITS ETF	1,261,297	144,169,002	19.26%
Vanguard FTSE Emerging Markets UCITS ETF	465,807	31,319,309	4.18%
Vanguard FTSE Japan UCITS ETF	242,428	8,508,254	1.14%
Vanguard FTSE North America UCITS ETF	649,045	94,906,245	12.68%
		450,517,804	**60.18%**
Fixed Income Collective Investment Schemes 39.63% (30 June 2025: 39.72%)			
Vanguard EUR Corporate Bond UCITS ETF	257,276	13,667,890	1.83%
Vanguard EUR Eurozone Government Bond UCITS ETF	1,571,965	37,637,401	5.03%
Vanguard Global Aggregate Bond UCITS ETF	6,046,311	143,618,025	19.19%
Vanguard U.K. Gilt UCITS ETF	349,914	7,182,370	0.96%
Vanguard USD Corporate Bond UCITS ETF	666,336	37,203,271	4.97%
Vanguard USD Treasury Bond UCITS ETF	2,240,448	57,240,086	7.65%
		296,549,043	**39.63%**
Total Collective Investment Schemes		**747,066,847**	**99.81%**
Total Investment Funds		**747,066,847**	**99.81%**
Total Investments		**747,066,847**	**99.81%**
Other Assets and Liabilities		**1,391,628**	**0.19%**
Net Assets		**748,458,475**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	747,066,847	99.66%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	2,579,958	0.34%
Total Assets		749,646,805	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	747,066,847	581,548,042
Cash		1,153,924	1,265,294
Receivables:			
Capital Shares Issued		1,426,034	579
Total Current Assets		**749,646,805**	**582,813,915**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		—	222
Payables and Other Liabilities:			
Income Distribution Payable		—	815,174
Capital Shares Redeemed		743,252	—
Investments Purchased		356,100	278,380
Management Fees Payable	12	88,978	56,273
Total Current Liabilities		**1,188,330**	**1,150,049**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**748,458,475**	**581,663,866**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€661,674,395	€514,751,976	€337,949,006
Number of Shares Outstanding	19,451,566	16,184,035	11,233,353
Net Asset Value Per Share[1]	**€34.02**	**€31.81**	**€30.08**
EUR Distributing			
Net Assets	€86,784,080	€66,911,890	€42,189,691
Number of Shares Outstanding	2,858,562	2,327,012	1,515,042
Net Asset Value Per Share[1]	**€30.36**	**€28.75**	**€27.85**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		10,618	15,994
Income from Collective Investment Schemes in Lieu of Distributions		9,708,567	5,688,329
Net Gain on Financial Instruments		33,562,067	20,561,105
Total Investment Income		**43,281,252**	**26,265,428**
Expenses			
Management Fees	12	427,674	254,643
Transaction Fees and Commissions		9,932	5,989
Total Expenses		**437,606**	**260,632**
Finance Costs			
Interest Expense		452	553
Distributions	6	1,107,679	641,937
Total Finance Costs		**1,108,131**	**642,490**
Net Investment Income After Finance Costs		**41,735,515**	**25,362,306**
Net Increase in Net Assets		**41,735,515**	**25,362,306**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	41,735,515	25,362,306
Capital Transactions		
Subscriptions	144,445,701	102,561,866
Redemptions	(19,386,607)	(15,136,066)
Total Capital Transactions	125,059,094	87,425,800
Total Increase for the Period	166,794,609	112,788,106
Net Assets		
Beginning of Period	581,663,866	380,138,697
End of Period	**748,458,475**	**492,926,803**

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

Vanguard LifeStrategy 80% Equity UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, Vanguard LifeStrategy 80% Equity UCITS ETF returned 8.96% for both share classes for the period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	8.96%	9.20%	9.26%
EUR Distributing	8.96%	9.20%	9.26%

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

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

1 Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	1,425,317	33,761,268
Vanguard FTSE Developed World UCITS ETF	179,444	19,737,788
Vanguard FTSE All-World UCITS ETF	135,763	18,932,391
Vanguard FTSE North America UCITS ETF	124,752	17,753,570
Vanguard FTSE Emerging Markets UCITS ETF	113,901	7,374,177
Vanguard S&P 500 UCITS ETF	59,632	6,499,433
Vanguard FTSE Developed Europe UCITS ETF	92,150	4,707,365
Vanguard FTSE Japan UCITS ETF	55,264	1,878,688
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	42,236	1,377,006
Vanguard EUR Eurozone Government Bond UCITS ETF	12,322	294,704
Vanguard USD Treasury Bond UCITS ETF	11,432	291,164
Vanguard USD Corporate Bond UCITS ETF	3,300	183,313
Vanguard EUR Corporate Bond UCITS ETF	1,439	76,353
Vanguard U.K. Gilt UCITS ETF	1,819	36,728

	Shares	Proceeds EUR (€)
Sales		
Vanguard Global Aggregate Bond UCITS ETF	2,937	69,622
Vanguard FTSE Developed World UCITS ETF	608	68,909
Vanguard FTSE All-World UCITS ETF	481	68,857
Vanguard FTSE North America UCITS ETF	472	68,734
Vanguard S&P 500 UCITS ETF	451	48,908
Vanguard FTSE Emerging Markets UCITS ETF	690	44,689
Vanguard FTSE Developed Europe UCITS ETF	815	41,647
Vanguard FTSE Japan UCITS ETF	485	16,619
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	338	10,984
Vanguard USD Treasury Bond UCITS ETF	80	2,033
Vanguard EUR Eurozone Government Bond UCITS ETF	57	1,363
Vanguard USD Corporate Bond UCITS ETF	24	1,330
Vanguard EUR Corporate Bond UCITS ETF	10	530
Vanguard U.K. Gilt UCITS ETF	12	243

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.90% (30 June 2025: 99.95%)			
Collective Investment Schemes 99.90% (30 June 2025: 99.95%)			
Equity Collective Investment Schemes 80.07% (30 June 2025: 80.08%)			
Vanguard FTSE All-World UCITS ETF	1,236,022	178,567,897	19.25%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	413,948	14,497,855	1.56%
Vanguard FTSE Developed Europe UCITS ETF	994,554	53,464,041	5.76%
Vanguard FTSE Developed World UCITS ETF	1,566,223	179,022,710	19.30%
Vanguard FTSE Emerging Markets UCITS ETF	847,747	56,999,680	6.15%
Vanguard FTSE Japan UCITS ETF	591,999	20,776,798	2.24%
Vanguard FTSE North America UCITS ETF	1,214,158	177,539,580	19.14%
Vanguard S&P 500 UCITS ETF	552,551	61,865,623	6.67%
		742,734,184	**80.07%**
Fixed Income Collective Investment Schemes 19.83% (30 June 2025: 19.87%)			
Vanguard EUR Corporate Bond UCITS ETF	10,224	543,154	0.06%
Vanguard EUR Eurozone Government Bond UCITS ETF	70,567	1,689,579	0.18%
Vanguard Global Aggregate Bond UCITS ETF	7,463,873	177,289,375	19.12%
Vanguard U.K. Gilt UCITS ETF	12,867	264,109	0.03%
Vanguard USD Corporate Bond UCITS ETF	29,807	1,664,202	0.18%
Vanguard USD Treasury Bond UCITS ETF	95,785	2,447,163	0.26%
		183,897,582	**19.83%**
Total Collective Investment Schemes		**926,631,766**	**99.90%**
Total Investment Funds		**926,631,766**	**99.90%**
Total Investments		**926,631,766**	**99.90%**
Other Assets and Liabilities		**895,375**	**0.10%**
Net Assets		**927,527,141**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	926,631,766	99.89%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	1,006,846	0.11%
Total Assets		927,638,612	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	926,631,766	743,550,286
Cash		1,006,840	2,679,359
Unrealised Appreciation on Spot Currency Contracts		6	—
Receivables:			
Capital Shares Issued		—	1,645,257
Investments Sold		—	979,151
Total Current Assets		**927,638,612**	**748,854,053**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		—	5,403
Payables and Other Liabilities:			
Income Distribution Payable		—	532,269
Capital Shares Redeemed		—	983,451
Investments Purchased		—	3,341,691
Management Fees Payable	12	111,471	72,149
Total Current Liabilities		**111,471**	**4,934,963**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**927,527,141**	**743,919,090**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€864,008,392	€690,680,248	€435,244,164
Number of Shares Outstanding	22,074,635	19,227,471	12,844,373
Net Asset Value Per Share[1]	**€39.14**	**€35.92**	**€33.89**
EUR Distributing			
Net Assets	€63,518,749	€53,238,842	€37,499,416
Number of Shares Outstanding	1,797,333	1,624,038	1,189,737
Net Asset Value Per Share[1]	**€35.34**	**€32.78**	**€31.52**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		12,330	20,208
Income from Collective Investment Schemes in Lieu of Distributions		10,160,430	5,674,396
Net Gain on Financial Instruments		60,466,860	35,048,607
Total Investment Income		**70,639,620**	**40,743,211**
Expenses			
Management Fees	12	540,838	319,099
Transaction Fees and Commissions		8,986	6,734
Total Expenses		**549,824**	**325,833**
Finance Costs			
Interest Expense		196	2,955
Distributions	6	664,475	436,789
Total Finance Costs		**664,671**	**439,744**
Net Investment Income After Finance Costs		**69,425,125**	**39,977,634**
Net Increase in Net Assets		**69,425,125**	**39,977,634**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	69,425,125	39,977,634
Capital Transactions		
Subscriptions	126,450,249	126,900,194
Redemptions	(12,267,323)	(12,654,360)
Total Capital Transactions	114,182,926	114,245,834
Total Increase for the Period	183,608,051	154,223,468
Net Assets		
Beginning of Period	743,919,090	472,743,580
End of Period	**927,527,141**	**626,967,048**

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

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 13.32% for the six months.
- Japan – representing more than half the index – contributed most to results. South Korea and Australia also were top contributors. New Zealand, which carries only a minimal weighting, was the sole market to post a negative return.
- From a sector standpoint, every industry delivered positive returns. The strongest contributors were telecommunications, industrials, technology and financials.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Asia Pacific All Cap Choice Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD Accumulating	13.30%	18.18%
Benchmark	13.32	18.31
Tracking Difference*	-0.02	
USD Distributing	13.30%	18.18%
Benchmark	13.32	18.31
Tracking Difference*	-0.02	

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

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

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

1 Since-inception returns: 11 October 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
Samsung Electronics Co., Ltd.	85,790	5,375,402
Toyota Motor Corp.	193,600	3,852,105
Commonwealth Bank of Australia	30,389	3,259,664
Sony Group Corp.	109,500	3,148,804
Mitsubishi UFJ Financial Group, Inc.	202,200	3,102,275
SK hynix, Inc.	9,853	3,018,109
SoftBank Group Corp.	20,500	2,172,317
Sumitomo Mitsui Financial Group, Inc.	67,200	1,890,313
AIA Group Ltd.	188,600	1,834,783
Westpac Banking Corp.	62,045	1,564,367
Nintendo Co., Ltd.	18,200	1,550,794
National Australia Bank Ltd.	55,465	1,549,933
Tokyo Electron Ltd.	8,200	1,531,375
DBS Group Holdings Ltd.	36,600	1,487,200
Mizuho Financial Group, Inc.	44,500	1,455,801
Advantest Corp.	13,400	1,448,237
Tokio Marine Holdings, Inc.	33,500	1,354,997
Recruit Holdings Co., Ltd.	24,700	1,342,027
Keyence Corp.	3,400	1,268,908
Hong Kong Exchanges & Clearing Ltd.	21,800	1,214,292

	Shares	Proceeds US Dollars ($)
Sales		
Samsung Electronics Co., Ltd.	3,499	220,796
Mitsubishi UFJ Financial Group, Inc.	12,000	188,234
Toyota Motor Corp.	8,000	157,490
Commonwealth Bank of Australia	1,219	133,470
Sony Group Corp.	4,500	126,480
Honda Motor Co., Ltd.	12,200	126,193
Wilmar International Ltd.	52,500	124,021
SK hynix, Inc.	404	111,262
HD Hyundai Mipo Co., Ltd.	671	101,997
SoftBank Group Corp.	700	85,386
Dyno Nobel Ltd.	43,187	84,993
Shin-Etsu Chemical Co., Ltd.	2,600	83,238
Recruit Holdings Co., Ltd.	1,500	81,509
Sumitomo Mitsui Financial Group, Inc.	2,700	76,130
AIA Group Ltd.	7,800	75,647
Tokyo Electron Ltd.	400	72,535
Fast Retailing Co., Ltd.	200	66,621
Mizuho Financial Group, Inc.	1,900	63,284
Advantest Corp.	600	62,150
National Australia Bank Ltd.	2,090	60,532

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.13% (30 June 2025: 98.20%)			
Equities 99.13% (30 June 2025: 98.20%)			
Australia 16.05% (30 June 2025: 17.54%)			
29Metals Ltd.	27,230	10,441	0.00%
a2 Milk Co., Ltd.	21,659	133,023	0.05%
Abacus Group REIT	12,922	10,427	0.00%
Abacus Storage King REIT	13,945	14,135	0.01%
Accent Group Ltd.	12,673	7,986	0.00%
Alkane Resources Ltd.	29,706	26,644	0.01%
Alpha HPA Ltd.	26,291	13,587	0.01%
Amotiv Ltd.	3,446	20,613	0.01%
AMP Ltd.	77,487	94,043	0.04%
Ansell Ltd.	4,343	101,394	0.04%
ANZ Group Holdings Ltd.	92,529	2,242,286	0.90%
ARB Corp., Ltd.	2,218	46,517	0.02%
Arena REIT	12,007	28,504	0.01%
ASX Ltd.	6,074	208,355	0.08%
Atlas Arteria Ltd.	31,426	102,267	0.04%
AUB Group Ltd.	3,683	75,645	0.03%
Audinate Group Ltd.	2,519	6,820	0.00%
Aurelia Metals Ltd.	39,910	6,654	0.00%
Aussie Broadband Ltd.	7,101	23,866	0.01%
Australian Agricultural Co., Ltd.	1,524	1,469	0.00%
Australian Clinical Labs Ltd.	6,450	11,828	0.00%
Australian Ethical Investment Ltd.	2,849	9,594	0.00%
Australian Finance Group Ltd.	7,183	10,442	0.00%
Baby Bunting Group Ltd.	4,350	7,426	0.00%
Bank of Queensland Ltd.	20,056	87,334	0.04%
Bapcor Ltd.	7,748	10,695	0.00%
Bega Cheese Ltd.	8,644	34,931	0.01%
Bellevue Gold Ltd.	45,291	51,495	0.02%
Bendigo & Adelaide Bank Ltd.	17,658	123,876	0.05%
BlueScope Steel Ltd.	13,635	218,856	0.09%
BrainChip Holdings Ltd.	31,426	3,667	0.00%
Brambles Ltd.	42,480	650,406	0.26%
Bravura Solutions Ltd.	8,247	14,134	0.01%
Breville Group Ltd.	3,232	63,516	0.03%
BWP Property Group Ltd.	18,018	47,340	0.02%
Capricorn Metals Ltd.	12,434	119,233	0.05%
CAR Group Ltd.	11,325	232,302	0.09%
Catalyst Metals Ltd.	7,029	34,498	0.01%
Catapult Sports Ltd.	7,634	21,127	0.01%
Cedar Woods Properties Ltd.	2,235	12,758	0.01%
Centuria Capital Group	19,395	26,126	0.01%
Centuria Industrial REIT	19,731	43,552	0.02%
Centuria Office REIT	13,606	10,434	0.00%
Chalice Mining Ltd.	10,182	14,870	0.01%
Challenger Ltd.	15,910	99,836	0.04%
Champion Iron Ltd.	12,243	49,557	0.02%
Charter Hall Group REIT	14,591	237,899	0.10%
Charter Hall Long Wale REIT	21,829	59,391	0.02%
Charter Hall Retail REIT	17,568	47,681	0.02%
Charter Hall Social Infrastructure REIT	12,010	24,667	0.01%
Chorus Ltd.	13,533	73,369	0.03%
Clarity Pharmaceuticals Ltd.	9,696	21,854	0.01%
Cleanaway Waste Management Ltd.	68,272	117,915	0.05%
Clinuvel Pharmaceuticals Ltd.	1,381	11,475	0.00%
Coast Entertainment Holdings Ltd.	17,963	6,588	0.00%
Cochlear Ltd.	2,027	352,335	0.14%
Collins Foods Ltd.	3,657	25,289	0.01%
Commonwealth Bank of Australia	52,012	5,569,242	2.24%
Computershare Ltd.	16,434	374,141	0.15%
Corporate Travel Management Ltd.	1,684	14,437	0.01%
Credit Corp. Group Ltd.	2,345	21,987	0.01%
Cromwell Property Group REIT	43,617	13,380	0.01%
CSL Ltd.	15,074	1,735,494	0.70%
Data#3 Ltd.	4,094	24,598	0.01%
Deterra Royalties Ltd.	13,915	37,766	0.02%
Develop Global Ltd.	7,563	23,502	0.01%
Dexus Industria REIT	9,111	16,344	0.01%
Dexus REIT	32,904	152,058	0.06%
Dicker Data Ltd.	2,579	17,697	0.01%
DigiCo Infrastructure REIT	11,799	21,716	0.01%
Domino's Pizza Enterprises Ltd.	2,078	29,100	0.01%
Downer EDI Ltd.	20,452	108,425	0.04%
DroneShield Ltd.	24,824	50,986	0.02%
Eagers Automotive Ltd.	5,149	84,604	0.03%
Elders Ltd.	6,265	28,618	0.01%
Elevra Lithium Ltd.	5,003	26,823	0.01%
EML Payments Ltd.	6,012	3,708	0.00%
EQT Holdings Ltd.	776	12,342	0.01%
ESG Minerals Ltd.	322	—	0.00%
Evolution Mining Ltd.	62,451	528,064	0.21%
EVT Ltd.	3,587	30,043	0.01%
Fineos Corp., Ltd. Class CDI	5,240	10,483	0.00%
FleetPartners Group Ltd.	6,547	12,355	0.01%
Flight Centre Travel Group Ltd.	5,425	54,301	0.02%
Fortescue Ltd.	49,288	723,418	0.29%
G8 Education Ltd.	22,553	10,377	0.00%
GDI Property Group Partnership REIT	21,996	9,314	0.00%
Generation Development Group Ltd.	10,561	41,481	0.02%
Genesis Minerals Ltd.	32,286	156,092	0.06%
Gentrack Group Ltd.	3,470	17,077	0.01%
Goodman Group REIT	61,728	1,275,240	0.51%
GPT Group REIT	59,986	216,809	0.09%
GQG Partners, Inc. Class CDI	25,735	29,947	0.01%
GrainCorp Ltd. Class A	6,444	30,854	0.01%
Greatland Resources Ltd.	15,929	111,427	0.05%
Growthpoint Properties Australia Ltd. REIT	7,704	12,535	0.01%
GWA Group Ltd.	7,004	11,863	0.00%
Hansen Technologies Ltd.	4,719	16,615	0.01%
Harvey Norman Holdings Ltd.	16,020	74,140	0.03%
Healius Ltd.	21,399	12,914	0.01%
HealthCo REIT	17,805	8,608	0.00%
Helia Group Ltd.	8,503	31,186	0.01%
HMC Capital Ltd.	7,592	20,048	0.01%
HomeCo Daily Needs REIT	55,117	50,170	0.02%
HUB24 Ltd.	2,364	151,732	0.06%
Humm Group Ltd.	6,062	2,830	0.00%
IDP Education Ltd.	8,451	32,573	0.01%
IGO Ltd.	20,581	112,540	0.05%
Iluka Resources Ltd.	12,766	49,290	0.02%
Imdex Ltd.	14,245	32,678	0.01%
Ingenia Communities Group REIT	11,894	41,006	0.02%
Inghams Group Ltd.	9,600	15,940	0.01%
Insignia Financial Ltd.	16,183	49,210	0.02%
Insurance Australia Group Ltd.	70,225	373,700	0.15%
Integral Diagnostics Ltd.	8,641	14,636	0.01%
ioneer Ltd.	82,874	10,224	0.00%
IperionX Ltd.	8,234	30,749	0.01%
IPH Ltd.	6,090	14,295	0.01%
IRESS Ltd.	5,706	32,305	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
James Hardie Industries plc Class CDI	17,598	362,384	0.15%
JB Hi-Fi Ltd.	3,401	218,223	0.09%
Judo Capital Holdings Ltd.	34,665	39,876	0.02%
Kelsian Group Ltd.	6,429	18,221	0.01%
Kogan.com Ltd.	2,627	6,429	0.00%
L1 Group Ltd.	8,604	6,111	0.00%
Lendlease Corp., Ltd.	21,951	76,118	0.03%
Leo Lithium Ltd.	3,306	73	0.00%
Lifestyle Communities Ltd.	3,167	10,665	0.00%
Liontown Ltd.	75,442	79,236	0.03%
Lovisa Holdings Ltd.	1,821	35,592	0.01%
Lynas Rare Earths Ltd.	27,868	231,182	0.09%
Maas Group Holdings Ltd.	4,557	16,531	0.01%
Macquarie Group Ltd.	10,653	1,443,523	0.58%
Macquarie Technology Group Ltd.	352	15,610	0.01%
Magellan Financial Group Ltd.	4,912	32,690	0.01%
Mayne Pharma Group Ltd.	1,892	3,924	0.00%
McMillan Shakespeare Ltd.	2,020	22,967	0.01%
Medibank Pvt Ltd.	85,005	271,524	0.11%
Megaport Ltd.	5,173	41,982	0.02%
Mesoblast Ltd.	27,367	49,639	0.02%
Mineral Resources Ltd.	5,242	190,092	0.08%
Mirvac Group REIT	120,441	164,648	0.07%
Myer Holdings Ltd.	36,420	11,536	0.00%
MyState Ltd.	4,260	13,011	0.01%
Nanosonics Ltd.	8,216	21,751	0.01%
National Australia Bank Ltd.	95,163	2,684,969	1.08%
National Storage REIT	36,688	66,791	0.03%
Navigator Global Investments Ltd.	7,499	14,802	0.01%
Netwealth Group Ltd.	3,642	62,344	0.03%
Neuren Pharmaceuticals Ltd.	3,439	42,678	0.02%
NEXTDC Ltd.	20,041	167,455	0.07%
Nib Holdings Ltd.	15,217	69,612	0.03%
Nick Scali Ltd.	2,502	39,326	0.02%
Nickel Industries Ltd.	54,993	30,621	0.01%
Nine Entertainment Co. Holdings Ltd.	36,393	26,938	0.01%
Northern Star Resources Ltd.	42,942	765,437	0.31%
Novonix Ltd.	15,569	4,361	0.00%
Nufarm Ltd.	9,114	14,283	0.01%
Nuix Ltd.	5,290	6,332	0.00%
OFX Group Ltd.	1,646	532	0.00%
Omni Bridgeway Ltd.	7,590	7,390	0.00%
oOh!media Ltd.	15,234	13,206	0.01%
Opthea Ltd.	9,676	3,484	0.00%
Ora Banda Mining Ltd.	37,178	37,932	0.02%
Orora Ltd.	36,909	54,394	0.02%
Pantoro Gold Ltd.	9,809	31,986	0.01%
Perpetual Ltd.	3,652	45,443	0.02%
Perseus Mining Ltd.	41,743	158,110	0.06%
PEXA Group Ltd.	4,393	39,343	0.02%
Pinnacle Investment Management Group Ltd.	4,873	55,730	0.02%
PLS Group Ltd.	96,795	272,391	0.11%
PolyNovo Ltd.	16,532	13,560	0.01%
Praemium Ltd.	13,612	7,216	0.00%
Predictive Discovery Ltd.	63,051	30,904	0.01%
Premier Investments Ltd.	2,788	25,638	0.01%
Pro Medicus Ltd.	1,662	244,791	0.10%
PWR Holdings Ltd.	2,245	11,752	0.00%
Qantas Airways Ltd.	22,754	157,501	0.06%
QBE Insurance Group Ltd.	46,976	623,073	0.25%
Ramelius Resources Ltd.	58,478	162,224	0.07%
Ramsay Health Care Ltd.	5,817	133,285	0.05%
REA Group Ltd.	1,494	182,707	0.07%
Redox Ltd.	6,465	13,106	0.01%
Reece Ltd.	7,912	70,700	0.03%
Regal Partners Ltd.	7,946	17,009	0.01%
Region Group REIT	35,014	54,870	0.02%
Regis Healthcare Ltd.	5,960	27,622	0.01%
Regis Resources Ltd.	23,210	116,856	0.05%
Reliance Worldwide Corp., Ltd.	24,775	63,772	0.03%
Resolute Mining Ltd.	62,779	51,284	0.02%
Ridley Corp., Ltd.	8,613	15,220	0.01%
Rural Funds Trust REIT	10,812	14,204	0.01%
Sandfire Resources Ltd.	14,004	167,347	0.07%
Scentre Group REIT	161,325	451,834	0.18%
Seek Ltd.	10,432	160,836	0.06%
Select Harvests Ltd.	4,046	13,463	0.01%
Service Stream Ltd.	15,968	23,852	0.01%
Sigma Healthcare Ltd.	133,665	262,055	0.11%
Sims Ltd.	4,846	58,136	0.02%
SiteMinder Ltd.	8,279	33,567	0.01%
SmartGroup Corp., Ltd.	3,881	23,655	0.01%
Solvar Ltd.	6,657	7,724	0.00%
Sonic Healthcare Ltd.	14,609	220,267	0.09%
SRG Global Ltd.	17,425	34,860	0.01%
St Barbara Ltd.	39,999	15,471	0.01%
Steadfast Group Ltd.	32,843	115,639	0.05%
Stockland REIT	74,949	286,384	0.12%
Suncorp Group Ltd.	33,677	396,375	0.16%
Super Retail Group Ltd.	4,865	52,005	0.02%
Superloop Ltd.	15,340	26,494	0.01%
Supply Network Ltd.	786	17,014	0.01%
Syrah Resources Ltd.	15,395	3,439	0.00%
Technology One Ltd.	9,004	167,881	0.07%
Telix Pharmaceuticals Ltd.	7,919	59,145	0.02%
Telstra Group Ltd.	123,431	400,850	0.16%
Temple & Webster Group Ltd.	3,237	29,530	0.01%
TPG Telecom Ltd.	13,266	33,528	0.01%
Transurban Group	96,213	911,708	0.37%
Tuas Ltd.	8,723	41,126	0.02%
Tyro Payments Ltd.	18,084	12,120	0.01%
Vault Minerals Ltd.	32,477	118,249	0.05%
Vicinity Ltd. REIT	118,971	203,100	0.08%
Virgin Australia Holdings Ltd.	7,178	16,753	0.01%
Vulcan Energy Resources Ltd.	9,633	28,329	0.01%
Vulcan Steel Ltd.	2,328	10,774	0.00%
Waypoint Ltd. REIT	19,040	32,377	0.01%
WEB Travel Group Ltd.	10,630	33,884	0.01%
Webjet Group Ltd.	6,043	3,546	0.00%
Weebit Nano Ltd.	5,762	19,442	0.01%
Wesfarmers Ltd.	35,073	1,896,568	0.76%
Westgold Resources Ltd.	28,083	120,603	0.05%
Westpac Banking Corp.	106,446	2,739,964	1.10%
Wildcat Resources Ltd.	34,190	8,322	0.00%
WiseTech Global Ltd.	5,827	266,017	0.11%
Woolworths Group Ltd.	37,780	740,188	0.30%
Xero Ltd.	4,825	366,865	0.15%
Zip Co., Ltd.	38,199	83,806	0.03%
		39,840,823	**16.05%**
Hong Kong 4.86% (30 June 2025: 4.96%)			
AAC Technologies Holdings, Inc.	22,500	112,738	0.05%
AIA Group Ltd.	327,000	3,356,755	1.35%
Asia Cement China Holdings Corp.	7,000	2,113	0.00%
ASMPT Ltd.	9,900	98,510	0.04%
Bank of East Asia Ltd.	29,200	49,970	0.02%
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	9,000	9,782	0.00%
BOC Aviation Ltd.	6,300	58,925	0.02%
BOC Hong Kong Holdings Ltd.	111,500	564,698	0.23%
Bright Smart Securities & Commodities Group Ltd.	26,000	26,957	0.01%
Cafe de Coral Holdings Ltd.	10,000	6,321	0.00%
Cathay Pacific Airways Ltd.	40,000	63,879	0.03%
Champion REIT	56,000	18,346	0.01%
China Travel International Investment Hong Kong Ltd.	64,000	10,607	0.00%
Chow Sang Sang Holdings International Ltd.	9,000	14,107	0.01%
Chow Tai Fook Jewellery Group Ltd.	52,400	83,412	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CITIC Telecom International Holdings Ltd.	52,000	16,502	0.01%
C-Mer Medical Holdings Ltd.	10,000	2,210	0.00%
Cowell e Holdings, Inc.	8,000	28,327	0.01%
CTF Services Ltd.	32,600	31,287	0.01%
Dah Sing Banking Group Ltd.	11,600	15,902	0.01%
Dah Sing Financial Holdings Ltd.	6,000	27,258	0.01%
Deep Source Holdings Ltd.	190,000	17,087	0.01%
DFI Retail Group Holdings Ltd.	9,400	37,130	0.02%
Duality Biotherapeutics, Inc.	900	34,481	0.01%
Envision Greenwise Holdings Ltd.	33,600	13,857	0.01%
Far East Consortium International Ltd.	25,000	2,313	0.00%
FIT Hon Teng Ltd.	55,000	34,978	0.01%
Fortune REIT	43,000	27,015	0.01%
Giordano International Ltd.	24,000	4,409	0.00%
Guotai Junan International Holdings Ltd.	76,000	24,899	0.01%
Hang Lung Group Ltd.	26,000	50,908	0.02%
Hang Lung Properties Ltd.	57,000	63,053	0.03%
Hang Seng Bank Ltd.	21,300	420,062	0.17%
HBM Holdings Ltd.	18,000	28,121	0.01%
Henderson Land Development Co., Ltd.	41,000	148,229	0.06%
HKBN Ltd.	10,000	7,901	0.00%
Hong Kong Exchanges & Clearing Ltd.	37,157	1,945,807	0.78%
Hongkong Land Holdings Ltd.	31,800	221,010	0.09%
Hutchison Telecommunications Hong Kong Holdings Ltd.	44,000	6,557	0.00%
HUTCHMED China Ltd.	16,500	43,712	0.02%
Hysan Development Co., Ltd.	19,000	46,136	0.02%
IGG, Inc.	17,000	8,321	0.00%
IMAX China Holding, Inc.	4,300	4,502	0.00%
Jinchuan Group International Resources Co., Ltd.	47,000	3,865	0.00%
Johnson Electric Holdings Ltd.	11,500	43,911	0.02%
Kerry Properties Ltd.	18,500	48,202	0.02%
KLN Logistics Group Ltd.	8,500	7,743	0.00%
Lenovo Group Ltd.	240,000	285,527	0.12%
Link REIT	80,860	360,901	0.15%
LK Technology Holdings Ltd.	10,000	4,253	0.00%
Luk Fook Holdings International Ltd.	9,000	27,173	0.01%
Man Wah Holdings Ltd.	45,600	26,773	0.01%
MMG Ltd.	122,400	137,913	0.06%
MTR Corp., Ltd.	50,000	191,431	0.08%
New World Development Co., Ltd.	42,000	39,229	0.02%
Nexteer Automotive Group Ltd.	31,000	25,530	0.01%
Orient Overseas International Ltd.	4,291	69,132	0.03%
OSL Group Ltd.	16,000	34,946	0.01%
PCCW Ltd.	121,000	83,947	0.03%
PRADA SpA	15,600	90,191	0.04%
Prosperity REIT	58,000	10,656	0.00%
Realord Group Holdings Ltd.	14,000	24,120	0.01%
Samsonite Group SA	40,200	102,779	0.04%
Shangri-La Asia Ltd.	38,000	23,190	0.01%
Shenzhou International Group Holdings Ltd.	24,800	194,997	0.08%
Shun Tak Holdings Ltd.	44,000	3,674	0.00%
Singamas Container Holdings Ltd.	78,000	6,915	0.00%
Sino Land Co., Ltd.	112,000	147,060	0.06%
SITC International Holdings Co., Ltd.	40,000	143,175	0.06%
SmarTone Telecommunications Holdings Ltd.	3,500	2,113	0.00%
Stella International Holdings Ltd.	18,500	35,557	0.01%
Sun Hung Kai Properties Ltd.	43,150	524,996	0.21%
SUNeVision Holdings Ltd.	16,000	9,456	0.00%
Sunlight REIT	39,000	11,775	0.01%
Swire Pacific Ltd. Class A	7,500	60,416	0.03%
Swire Pacific Ltd. Class B	40,000	59,613	0.02%
Swire Properties Ltd.	30,600	82,481	0.03%
SY Holdings Group Ltd.	16,000	22,345	0.01%
Techtronic Industries Co., Ltd.	44,600	515,133	0.21%
Television Broadcasts Ltd.	4,300	1,690	0.00%
Texhong International Group Ltd.	2,500	1,477	0.00%
Time Interconnect Technology Ltd.	17,000	37,152	0.02%
Truly International Holdings Ltd.	44,000	6,105	0.00%
United Laboratories International Holdings Ltd.	34,000	50,628	0.02%
Value Partners Group Ltd.	27,000	8,395	0.00%
Vitasoy International Holdings Ltd.	20,000	16,085	0.01%
Vobile Group Ltd.	53,000	27,986	0.01%
VSTECS Holdings Ltd.	16,000	16,034	0.01%
VTech Holdings Ltd.	4,800	37,834	0.02%
WH Group Ltd.	242,500	270,119	0.11%
Wharf Holdings Ltd.	30,000	83,793	0.03%
Wharf Real Estate Investment Co., Ltd.	47,449	149,842	0.06%
Xinyi Glass Holdings Ltd.	52,000	55,250	0.02%
Yue Yuen Industrial Holdings Ltd.	24,000	49,243	0.02%
		12,061,845	**4.86%**
Japan 57.30% (30 June 2025: 58.63%)			
& ST HD Co., Ltd.	928	17,021	0.01%
77 Bank Ltd.	2,132	102,570	0.04%
A&D HOLON Holdings Co., Ltd.	900	11,719	0.01%
ABC-Mart, Inc.	2,800	47,454	0.02%
Acom Co., Ltd.	12,100	38,165	0.02%
Activia Properties, Inc. REIT	66	59,286	0.02%
ADEKA Corp.	2,542	62,859	0.03%
Advan Group Co., Ltd.	200	1,167	0.00%
Advance Residence Investment Corp. REIT	81	88,573	0.04%
Advantest Corp.	22,800	2,856,091	1.15%
Aeon Co., Ltd.	76,575	1,210,095	0.49%
Aeon Fantasy Co., Ltd.	100	1,927	0.00%
AEON Financial Service Co., Ltd.	3,400	37,634	0.02%
Aeon Hokkaido Corp.	1,800	10,496	0.00%
AEON Investment Corp. REIT	51	44,673	0.02%
Ai Holdings Corp.	1,100	19,846	0.01%
Aica Kogyo Co., Ltd.	1,531	34,362	0.01%
Aichi Corp.	700	6,114	0.00%
Aichi Financial Group, Inc.	1,200	35,216	0.01%
Aichi Steel Corp.	800	14,908	0.01%
Aida Engineering Ltd.	1,100	8,372	0.00%
Aiful Corp.	9,700	34,593	0.01%
Ain Holdings, Inc.	800	34,119	0.01%
Aiphone Co., Ltd.	300	5,640	0.00%
Air Water, Inc.	5,900	84,955	0.03%
Airman Corp.	900	10,473	0.00%
Airport Facilities Co., Ltd.	500	3,231	0.00%
Airtrip Corp.	70	339	0.00%
Aisan Industry Co., Ltd.	1,000	14,259	0.01%
Aisin Corp.	15,605	291,303	0.12%
Aizawa Securities Group Co., Ltd.	700	6,243	0.00%
Ajinomoto Co., Inc.	29,744	629,435	0.25%
Akatsuki, Inc.	100	1,692	0.00%
Akita Bank Ltd.	400	10,271	0.00%
Alconix Corp.	700	11,241	0.00%
Alfresa Holdings Corp.	5,344	82,882	0.03%
Alpen Co., Ltd.	600	8,808	0.00%
Alpha Systems, Inc.	125	3,222	0.00%
Alps Alpine Co., Ltd.	4,900	62,319	0.03%
ALSOK Co., Ltd.	10,100	79,353	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Altech Corp.	400	6,908	0.00%
Amada Co., Ltd.	9,600	113,428	0.05%
Amano Corp.	1,900	51,056	0.02%
Amuse, Inc.	100	1,227	0.00%
Amvis Holdings, Inc.	500	1,512	0.00%
ANA Holdings, Inc.	4,868	92,518	0.04%
Anest Iwata Corp.	900	9,382	0.00%
Anicom Holdings, Inc.	2,100	13,505	0.01%
Anritsu Corp.	3,900	55,846	0.02%
Anycolor, Inc.	900	27,848	0.01%
AOKI Holdings, Inc.	1,000	11,554	0.01%
Aoyama Trading Co., Ltd.	1,100	17,797	0.01%
Aozora Bank Ltd.	3,100	49,621	0.02%
Appier Group, Inc.	2,400	16,445	0.01%
Arakawa Chemical Industries Ltd.	700	5,448	0.00%
Arata Corp.	674	13,244	0.01%
ARCLANDS Corp.	1,300	16,023	0.01%
Arcs Co., Ltd.	1,338	28,895	0.01%
ARE Holdings, Inc.	2,440	49,736	0.02%
Argo Graphics, Inc.	2,100	21,717	0.01%
Ariake Japan Co., Ltd.	500	16,875	0.01%
Arisawa Manufacturing Co., Ltd.	800	8,794	0.00%
Artience Co., Ltd.	1,000	21,946	0.01%
Artnature, Inc.	100	515	0.00%
As One Corp.	1,900	29,140	0.01%
Asahi Co., Ltd.	700	5,828	0.00%
Asahi Diamond Industrial Co., Ltd.	1,300	6,900	0.00%
Asahi Intecc Co., Ltd.	6,400	119,940	0.05%
Asahi Kasei Corp.	38,750	343,384	0.14%
Asahi Kogyosha Co., Ltd.	600	13,244	0.01%
ASAHI YUKIZAI Corp.	500	17,257	0.01%
Asanuma Corp.	1,625	10,595	0.00%
Asics Corp.	20,800	498,287	0.20%
ASKA Pharmaceutical Holdings Co., Ltd.	700	9,101	0.00%
ASKUL Corp.	1,000	8,932	0.00%
Astellas Pharma, Inc.	55,600	742,421	0.30%
Atrae, Inc.	100	453	0.00%
Autobacs Seven Co., Ltd.	2,200	23,145	0.01%
Avant Group Corp.	500	5,582	0.00%
Avex, Inc.	1,100	8,899	0.00%
Awa Bank Ltd.	900	25,178	0.01%
Axial Retailing, Inc.	2,332	17,154	0.01%
Azbil Corp.	15,052	136,601	0.06%
AZ-COM MARUWA Holdings, Inc.	1,500	9,445	0.00%
Bandai Namco Holdings, Inc.	17,300	460,465	0.19%
Bando Chemical Industries Ltd.	800	10,453	0.00%
Bank of Iwate Ltd.	400	13,270	0.01%
Bank of Nagoya Ltd.	1,225	34,035	0.01%
Bank of Saga Ltd.	600	15,503	0.01%
Bank of the Ryukyus Ltd.	1,000	11,803	0.01%
Base Co., Ltd.	300	6,134	0.00%
baudroie, Inc.	400	5,823	0.00%
BayCurrent, Inc.	4,338	179,891	0.07%
Belc Co., Ltd.	338	16,237	0.01%
Bell System24 Holdings, Inc.	1,300	11,951	0.01%
Belluna Co., Ltd.	1,600	10,167	0.00%
Bic Camera, Inc.	3,000	32,192	0.01%
BIPROGY, Inc.	2,400	82,896	0.03%
Blue Zones Holdings Co., Ltd.	700	37,991	0.02%
BML, Inc.	700	17,238	0.01%
Bridgestone Corp.	34,718	778,328	0.31%
Broadleaf Co., Ltd.	2,000	9,429	0.00%
Brother Industries Ltd.	7,384	147,072	0.06%
Buffalo, Inc.	100	3,097	0.00%
Bunka Shutter Co., Ltd.	1,800	23,507	0.01%
C Uyemura & Co., Ltd.	352	32,922	0.01%
CAC Holdings Corp.	300	3,935	0.00%
Calbee, Inc.	2,437	46,487	0.02%
Canon Electronics, Inc.	500	11,611	0.01%
Canon Marketing Japan, Inc.	1,400	61,459	0.03%
Canon, Inc.	26,000	768,497	0.31%
Capcom Co., Ltd.	10,580	246,436	0.10%
Casio Computer Co., Ltd.	6,500	52,665	0.02%
Cawachi Ltd.	500	9,570	0.00%
CCI Group, Inc.	5,490	28,300	0.01%
Central Automotive Products Ltd.	1,200	14,423	0.01%
Central Glass Co., Ltd.	900	20,010	0.01%
Central Japan Railway Co.	26,215	725,347	0.29%
Central Security Patrols Co., Ltd.	300	5,828	0.00%
Central Sports Co., Ltd.	100	1,580	0.00%
Change Holdings, Inc.	1,000	6,316	0.00%
Chiba Bank Ltd.	20,415	227,665	0.09%
Chiba Kogyo Bank Ltd.	1,400	15,095	0.01%
Chiyoda Co., Ltd.	500	3,480	0.00%
Chiyoda Integre Co., Ltd.	100	2,070	0.00%
Chofu Seisakusho Co., Ltd.	500	6,434	0.00%
Chori Co., Ltd.	400	10,450	0.00%
Chubu Shiryo Co., Ltd.	900	9,933	0.00%
Chubu Steel Plate Co., Ltd.	500	7,113	0.00%
Chudenko Corp.	900	25,809	0.01%
Chugai Pharmaceutical Co., Ltd.	19,900	1,046,513	0.42%
Chugin Financial Group, Inc.	4,600	72,502	0.03%
Chugoku Marine Paints Ltd.	1,300	36,617	0.02%
Chuo Spring Co., Ltd.	400	8,957	0.00%
Citizen Watch Co., Ltd.	6,400	52,100	0.02%
CKD Corp.	1,900	37,092	0.02%
Cleanup Corp.	100	558	0.00%
CMK Corp.	2,200	7,355	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	3,600	72,783	0.03%
COLOPL, Inc.	1,200	3,284	0.00%
Comforia Residential, Inc. REIT	21	44,681	0.02%
Computer Engineering & Consulting Ltd.	800	12,464	0.01%
COMSYS Holdings Corp.	3,500	101,687	0.04%
Comture Corp.	1,000	10,909	0.00%
Corona Corp. Class A	100	607	0.00%
Cosel Co., Ltd.	600	4,169	0.00%
Cosmos Pharmaceutical Corp.	1,158	58,681	0.02%
CRE Logistics, Inc. REIT	20	21,513	0.01%
Create SD Holdings Co., Ltd.	700	14,916	0.01%
Credit Saison Co., Ltd.	3,500	93,962	0.04%
Cresco Ltd.	800	8,911	0.00%
CTI Engineering Co., Ltd.	500	9,480	0.00%
CTS Co., Ltd.	400	2,674	0.00%
Curves Holdings Co., Ltd.	900	4,599	0.00%
CyberAgent, Inc.	13,000	110,970	0.05%
Cybozu, Inc.	800	14,367	0.01%
Dai Nippon Printing Co., Ltd.	12,294	211,299	0.09%
Dai Nippon Toryo Co., Ltd.	700	6,015	0.00%
Daicel Corp.	7,400	66,047	0.03%
Dai-Dan Co., Ltd.	2,700	42,650	0.02%
Daido Metal Co., Ltd.	1,400	8,762	0.00%
Daiei Kankyo Co., Ltd.	1,200	29,743	0.01%
Daifuku Co., Ltd.	10,653	334,926	0.14%
Daihen Corp.	600	38,240	0.02%
Daiho Corp.	500	2,504	0.00%
Daiichi Jitsugyo Co., Ltd.	642	12,410	0.01%
Dai-ichi Life Holdings, Inc.	107,500	893,976	0.36%
Daiichi Sankyo Co., Ltd.	57,450	1,227,105	0.49%
Daiichikosho Co., Ltd.	2,400	25,800	0.01%
Daiki Aluminium Industry Co., Ltd.	600	4,616	0.00%
Daikokutenbussan Co., Ltd.	122	4,452	0.00%
Daikyonishikawa Corp.	2,300	11,695	0.01%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	400	10,603	0.00%
Daio Paper Corp.	3,100	18,413	0.01%
Daiseki Co., Ltd.	1,179	25,574	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Daishi Hokuetsu Financial Group, Inc.	7,200	74,781	0.03%
Daito Pharmaceutical Co., Ltd.	1,120	9,689	0.00%
Daito Trust Construction Co., Ltd.	8,935	170,212	0.07%
Daiwa House Industry Co., Ltd.	17,800	590,286	0.24%
Daiwa House Investment Corp. REIT Class A	127	116,025	0.05%
Daiwa Industries Ltd.	800	8,115	0.00%
Daiwa Office Investment Corp. REIT Class A	15	35,838	0.01%
Daiwa Securities Group, Inc.	40,900	357,609	0.14%
Daiwa Securities Living Investments Corp. REIT Class A	61	44,404	0.02%
Daiwabo Holdings Co., Ltd.	2,600	51,106	0.02%
DCM Holdings Co., Ltd.	3,100	32,138	0.01%
Demae-Can Co., Ltd.	300	251	0.00%
DeNA Co., Ltd.	2,100	34,003	0.01%
Denka Co., Ltd.	2,400	42,007	0.02%
Denso Corp.	55,495	764,032	0.31%
Dentsu Group, Inc.	6,300	133,600	0.05%
Dentsu Soken, Inc.	2,100	36,682	0.02%
Denyo Co., Ltd.	454	10,384	0.00%
Dexerials Corp.	4,900	82,169	0.03%
DIC Corp.	2,400	55,933	0.02%
Digital Arts, Inc.	329	13,118	0.01%
Digital Garage, Inc.	700	12,085	0.01%
Digital Holdings, Inc.	100	1,284	0.00%
dip Corp.	1,000	14,112	0.01%
Disco Corp.	2,693	827,598	0.33%
DKS Co., Ltd.	300	15,752	0.01%
DMG Mori Co., Ltd.	3,943	66,310	0.03%
Doshisha Co., Ltd.	500	10,527	0.00%
Doutor Nichires Holdings Co., Ltd.	900	14,917	0.01%
Dowa Holdings Co., Ltd.	1,700	80,605	0.03%
DTS Corp.	4,292	33,653	0.01%
Duskin Co., Ltd.	1,200	32,575	0.01%
DyDo Group Holdings, Inc.	538	8,687	0.00%
Earth Corp.	400	12,670	0.01%
East Japan Railway Co.	32,500	856,742	0.35%
Ebase Co., Ltd.	100	282	0.00%
EDION Corp.	2,500	33,797	0.01%
eGuarantee, Inc.	1,000	11,477	0.00%
Ehime Bank Ltd.	1,300	12,358	0.01%
Eiken Chemical Co., Ltd.	900	13,821	0.01%
Eisai Co., Ltd.	8,249	245,241	0.10%
Eizo Corp.	800	11,417	0.00%
Elan Corp.	200	923	0.00%
Elecom Co., Ltd.	1,600	17,578	0.01%
EM Systems Co., Ltd.	500	2,533	0.00%
en, Inc.	800	7,865	0.00%
Enplas Corp.	200	11,854	0.01%
eRex Co., Ltd.	600	2,350	0.00%
ES-Con Japan Ltd.	1,700	12,885	0.01%
ESCON Japan Reit Investment Corp. REIT	8	6,569	0.00%
ESPEC Corp.	500	10,702	0.00%
euglena Co., Ltd.	3,200	8,166	0.00%
Exedy Corp.	700	25,053	0.01%
EXEO Group, Inc.	5,856	97,099	0.04%
Ezaki Glico Co., Ltd.	1,600	55,336	0.02%
FAN Communications, Inc.	300	968	0.00%
FANUC Corp.	28,925	1,122,713	0.45%
Fast Retailing Co., Ltd.	5,507	2,000,501	0.81%
FCC Co., Ltd.	1,000	23,669	0.01%
Feed One Co., Ltd.	900	6,081	0.00%
Ferrotec Corp.	1,300	41,717	0.02%
FIDEA Holdings Co., Ltd.	500	6,067	0.00%
Financial Partners Group Co., Ltd.	1,700	20,824	0.01%
First Bank of Toyama Ltd.	1,900	22,001	0.01%
Fixstars Corp.	600	5,994	0.00%
FP Corp.	1,200	20,135	0.01%
FP Partner, Inc.	100	1,354	0.00%
France Bed Holdings Co., Ltd.	600	5,053	0.00%
Frontier Real Estate Investment Corp. REIT	79	46,872	0.02%
Fudo Tetra Corp.	300	5,078	0.00%
Fuji Co., Ltd.	900	12,259	0.01%
Fuji Corp.	2,500	58,072	0.02%
Fuji Kyuko Co., Ltd.	1,100	14,555	0.01%
Fuji Media Holdings, Inc.	1,300	30,604	0.01%
Fuji Oil Co., Ltd.	1,400	32,610	0.01%
Fuji Pharma Co., Ltd.	500	6,023	0.00%
Fuji Seal International, Inc.	1,100	22,001	0.01%
Fujibo Holdings, Inc.	300	15,847	0.01%
Fujicco Co., Ltd.	800	8,079	0.00%
FUJIFILM Holdings Corp.	36,900	787,225	0.32%
Fujikura Ltd.	8,400	934,614	0.38%
Fujimi, Inc.	1,700	25,715	0.01%
Fujita Kanko, Inc.	1,250	21,053	0.01%
Fujitsu Ltd.	53,450	1,476,188	0.60%
Fujiya Co., Ltd.	442	7,123	0.00%
Fukuda Corp.	120	5,757	0.00%
Fukuda Denshi Co., Ltd.	400	19,292	0.01%
Fukui Bank Ltd.	600	9,918	0.00%
Fukui Computer Holdings, Inc.	300	6,000	0.00%
Fukuoka Corp. REIT	21	25,214	0.01%
Fukuoka Financial Group, Inc.	5,600	181,028	0.07%
Fukuyama Transporting Co., Ltd.	700	19,739	0.01%
FULLCAST Holdings Co., Ltd.	300	3,192	0.00%
Funai Soken Holdings, Inc.	2,286	16,713	0.01%
Furukawa Co., Ltd.	700	17,171	0.01%
Furukawa Electric Co., Ltd.	2,100	134,110	0.05%
Furuno Electric Co., Ltd.	800	40,729	0.02%
Furuya Metal Co., Ltd.	557	12,491	0.01%
Fuso Chemical Co., Ltd.	600	24,384	0.01%
Futaba Corp.	400	1,488	0.00%
Futaba Industrial Co., Ltd.	1,800	12,023	0.01%
Future Corp.	1,100	13,916	0.01%
Fuyo General Lease Co., Ltd.	1,715	46,971	0.02%
G-7 Holdings, Inc.	900	8,119	0.00%
Gakken Holdings Co., Ltd.	1,300	9,281	0.00%
Galilei Co., Ltd.	702	17,019	0.01%
Gecoss Corp.	100	926	0.00%
Genky DrugStores Co., Ltd.	586	18,543	0.01%
Geo Holdings Corp.	700	8,382	0.00%
giftee, Inc.	200	1,603	0.00%
Giken Ltd.	800	9,947	0.00%
Global One Real Estate Investment Corp. REIT	30	26,374	0.01%
GLOBERIDE, Inc.	600	8,322	0.00%
Glory Ltd.	1,400	35,378	0.01%
GLP J REIT	137	130,143	0.05%
GMO Financial Holdings, Inc.	600	3,346	0.00%
GMO GlobalSign Holdings KK	100	1,502	0.00%
GMO internet group, Inc.	1,700	42,493	0.02%
GMO Payment Gateway, Inc.	1,400	87,111	0.04%
Godo Steel Ltd.	300	7,550	0.00%
Goldcrest Co., Ltd.	400	8,447	0.00%
Goldwin, Inc.	2,980	47,710	0.02%
GREE Holdings, Inc.	2,100	5,359	0.00%
grems, Inc.	200	3,224	0.00%
GS Yuasa Corp.	2,900	69,380	0.03%
G-Tekt Corp.	500	6,265	0.00%
GungHo Online Entertainment, Inc.	1,246	20,008	0.01%
Gunma Bank Ltd.	10,300	113,517	0.05%
Gunze Ltd.	1,022	27,939	0.01%
H.U. Group Holdings, Inc.	1,600	34,522	0.01%
H2O Retailing Corp.	2,551	33,437	0.01%
Hachijuni Bank Ltd.	12,500	135,371	0.05%
Hakuhodo DY Holdings, Inc.	6,700	49,862	0.02%
Hakuto Co., Ltd.	300	7,493	0.00%
Halows Co., Ltd.	234	6,890	0.00%
Hamakyorex Co., Ltd.	1,600	18,098	0.01%
Hamamatsu Photonics KK	8,956	94,905	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hankyu Hanshin Holdings, Inc.	7,077	178,026	0.07%
Hankyu Hanshin, Inc. REIT Class A	21	22,280	0.01%
Hanwa Co., Ltd.	1,000	45,743	0.02%
Happinet Corp.	800	15,031	0.01%
Harmonic Drive Systems, Inc.	1,900	45,820	0.02%
Haseko Corp.	7,500	148,713	0.06%
Hazama Ando Corp.	4,600	55,495	0.02%
Health Care & Medical Investment Corp. REIT	14	10,513	0.00%
Heiwa Real Estate Co., Ltd.	1,192	16,989	0.01%
Heiwa Real Estate, Inc. REIT	29	29,084	0.01%
Heiwado Co., Ltd.	1,100	20,232	0.01%
Hibiya Engineering Ltd.	500	15,232	0.01%
Hikari Tsushin, Inc.	507	141,512	0.06%
HI-LEX Corp.	500	9,984	0.00%
Hino Motors Ltd.	9,600	23,641	0.01%
Hioki EE Corp.	344	13,387	0.01%
Hirata Corp.	878	13,163	0.01%
Hirogin Holdings, Inc.	8,300	83,744	0.03%
Hirose Electric Co., Ltd.	860	94,891	0.04%
HIS Co., Ltd.	1,800	15,170	0.01%
Hisaka Works Ltd.	400	3,922	0.00%
Hisamitsu Pharmaceutical Co., Inc.	1,536	43,039	0.02%
Hochiki Corp.	400	11,330	0.00%
Hodogaya Chemical Co., Ltd.	600	8,574	0.00%
Hogy Medical Co., Ltd.	500	21,308	0.01%
Hokkan Holdings Ltd.	400	6,063	0.00%
Hokuetsu Corp.	3,000	17,130	0.01%
Hokuhoku Financial Group, Inc.	3,400	99,563	0.04%
Hokuto Corp.	900	11,621	0.01%
Honda Motor Co., Ltd.	116,272	1,139,391	0.46%
Honeys Holdings Co., Ltd.	261	2,546	0.00%
Hoosiers Holdings Co., Ltd.	800	6,717	0.00%
Hoshino Resorts, Inc. REIT	17	28,329	0.01%
Hoshizaki Corp.	3,305	109,917	0.04%
Hosiden Corp.	1,400	22,231	0.01%
House Foods Group, Inc.	1,900	34,892	0.01%
Hoya Corp.	10,519	1,589,477	0.64%
Hulic Co., Ltd.	14,400	157,509	0.06%
Hulic, Inc. REIT	38	42,789	0.02%
Hyakugo Bank Ltd.	6,600	48,254	0.02%
Hyakujushi Bank Ltd.	700	29,743	0.01%
Ibiden Co., Ltd.	7,700	330,656	0.13%
Ichibanya Co., Ltd.	2,000	11,637	0.01%
Ichigo Office Investment Corp. REIT	31	19,243	0.01%
Ichigo, Inc.	4,800	13,413	0.01%
Ichikoh Industries Ltd.	600	1,968	0.00%
Ichiyoshi Securities Co., Ltd.	1,100	7,607	0.00%
Icom, Inc.	100	1,858	0.00%
Idec Corp.	900	16,766	0.01%
IDOM, Inc.	1,800	14,688	0.01%
Iida Group Holdings Co., Ltd.	4,700	75,457	0.03%
I'll, Inc.	171	2,776	0.00%
Imperial Hotel Ltd.	1,500	11,522	0.01%
Inaba Denki Sangyo Co., Ltd.	3,000	48,796	0.02%
Inaba Seisakusho Co., Ltd.	100	1,018	0.00%
Inabata & Co., Ltd.	1,600	38,228	0.02%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	75	73,782	0.03%
Ines Corp.	300	3,738	0.00%
Infomart Corp.	5,600	15,148	0.01%
INFRONEER Holdings, Inc.	5,800	79,112	0.03%
Insource Co., Ltd.	2,062	11,327	0.00%
Intage Holdings, Inc.	300	3,384	0.00%
Internet Initiative Japan, Inc.	3,600	63,516	0.03%
Inui Global Logistics Co., Ltd.	400	3,501	0.00%
Invincible Investment Corp. REIT	221	90,800	0.04%
Iriso Electronics Co., Ltd.	400	8,204	0.00%
Ise Chemicals Corp.	1,000	29,921	0.01%
Iseki & Co., Ltd.	400	4,747	0.00%
Isetan Mitsukoshi Holdings Ltd.	9,900	143,689	0.06%
Ishihara Sangyo Kaisha Ltd.	1,000	17,493	0.01%
Istyle, Inc.	1,200	3,598	0.00%
Isuzu Motors Ltd.	16,500	256,798	0.10%
Ito En Ltd.	1,800	35,312	0.01%
Itoham Yonekyu Holdings, Inc.	800	28,581	0.01%
Itoki Corp.	1,500	23,350	0.01%
Iwaki Co., Ltd.	200	3,343	0.00%
Iyogin Holdings, Inc.	7,400	120,457	0.05%
Izumi Co., Ltd.	1,400	26,795	0.01%
J Front Retailing Co., Ltd.	7,100	99,426	0.04%
J Trust Co., Ltd.	2,800	8,521	0.00%
JAC Recruitment Co., Ltd.	2,000	13,589	0.01%
Jaccs Co., Ltd.	809	22,374	0.01%
JAFCO Group Co., Ltd.	1,700	26,138	0.01%
Japan Airlines Co., Ltd.	4,500	83,400	0.03%
Japan Airport Terminal Co., Ltd.	2,243	62,763	0.03%
Japan Aviation Electronics Industry Ltd.	1,400	22,472	0.01%
Japan Display, Inc.	2,600	332	0.00%
Japan Elevator Service Holdings Co., Ltd.	4,500	49,911	0.02%
Japan Excellent, Inc. REIT	37	35,172	0.01%
Japan Exchange Group, Inc.	32,000	342,161	0.14%
Japan Hotel Investment Corp. REIT Class A	151	78,802	0.03%
Japan Investment Adviser Co., Ltd.	700	9,101	0.00%
Japan Lifeline Co., Ltd.	1,800	18,098	0.01%
Japan Logistics Fund, Inc. REIT	80	53,131	0.02%
Japan Material Co., Ltd.	1,900	18,752	0.01%
Japan Metropolitan Fund Invest REIT	211	167,055	0.07%
Japan Post Bank Co., Ltd.	55,605	783,639	0.32%
Japan Post Holdings Co., Ltd.	51,700	544,393	0.22%
Japan Post Insurance Co., Ltd.	5,553	166,932	0.07%
Japan Prime Realty Investment Corp. REIT	114	76,875	0.03%
Japan Pulp & Paper Co., Ltd.	2,310	12,984	0.01%
Japan Real Estate Investment Corp. REIT	208	173,704	0.07%
Japan Securities Finance Co., Ltd.	2,200	28,408	0.01%
Japan Transcity Corp.	1,300	9,422	0.00%
Japan Wool Textile Co., Ltd.	1,600	18,119	0.01%
JBCC Holdings, Inc.	1,700	17,320	0.01%
JCR Pharmaceuticals Co., Ltd.	2,500	11,356	0.00%
JCU Corp.	500	15,615	0.01%
JDC Corp.	1,800	6,201	0.00%
Jeol Ltd.	1,400	44,935	0.02%
JINS Holdings, Inc.	469	16,546	0.01%
JM Holdings Co., Ltd.	680	7,288	0.00%
JMDC, Inc.	700	17,796	0.01%
J-Oil Mills, Inc.	400	5,111	0.00%
Joshin Denki Co., Ltd.	600	10,385	0.00%
Joyful Honda Co., Ltd.	1,300	17,666	0.01%
JP-Holdings, Inc.	1,600	7,339	0.00%
JSB Co., Ltd.	300	6,833	0.00%
JSP Corp.	700	10,928	0.00%
JTEKT Corp.	6,900	76,376	0.03%
Juroku Financial Group, Inc.	1,054	48,415	0.02%
Justsystems Corp.	700	22,597	0.01%
JVCKenwood Corp.	4,800	36,748	0.02%
JX Advanced Metals Corp.	16,600	207,573	0.08%
Kadokawa Corp.	3,040	61,597	0.03%
Kaga Electronics Co., Ltd.	1,138	28,133	0.01%
Kagome Co., Ltd.	2,642	45,442	0.02%
Kakaku.com, Inc.	3,600	53,100	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kaken Pharmaceutical Co., Ltd.	1,000	25,615	0.01%
Kameda Seika Co., Ltd.	435	10,823	0.00%
Kamigumi Co., Ltd.	2,725	87,968	0.04%
Kanaden Corp.	400	5,471	0.00%
Kanagawa Chuo Kotsu Co., Ltd.	100	2,392	0.00%
Kanamic Network Co., Ltd.	100	333	0.00%
Kanamoto Co., Ltd.	1,000	24,977	0.01%
Kaneka Corp.	1,500	42,059	0.02%
Kanematsu Corp.	5,200	59,682	0.02%
Kansai Paint Co., Ltd.	4,967	78,429	0.03%
Kanto Denka Kogyo Co., Ltd.	1,800	12,689	0.01%
Kao Corp.	14,175	566,204	0.23%
Kasumigaseki Capital Co., Ltd.	400	18,757	0.01%
Katakura Industries Co., Ltd.	600	11,051	0.00%
Katitas Co., Ltd.	1,549	31,525	0.01%
Kawada Technologies, Inc.	500	13,956	0.01%
KDDI Corp.	85,970	1,485,532	0.60%
KDX Realty Investment Corp. REIT Class A	117	131,298	0.05%
KeePer Technical Laboratory Co., Ltd.	335	7,523	0.00%
Keihan Holdings Co., Ltd.	2,837	61,158	0.02%
Keikyu Corp.	6,400	62,614	0.03%
Keio Corp.	3,322	85,919	0.03%
Keisei Electric Railway Co., Ltd.	12,747	104,826	0.04%
Keiyo Bank Ltd.	3,600	38,217	0.02%
Kenko Mayonnaise Co., Ltd.	600	7,223	0.00%
Kewpie Corp.	3,200	88,317	0.04%
Key Coffee, Inc.	500	6,364	0.00%
Keyence Corp.	5,880	2,126,246	0.86%
KH Neochem Co., Ltd.	800	12,642	0.01%
Kikkoman Corp.	22,900	207,750	0.08%
Kintetsu Department Store Co., Ltd.	141	1,649	0.00%
Kintetsu Group Holdings Co., Ltd.	5,845	114,480	0.05%
Kioxia Holdings Corp.	5,200	346,180	0.14%
Kissei Pharmaceutical Co., Ltd.	1,043	30,942	0.01%
Ki-Star Real Estate Co., Ltd.	220	9,235	0.00%
Kitanotatsujin Corp.	300	262	0.00%
Kitz Corp.	2,300	25,517	0.01%
Kiyo Bank Ltd.	1,800	37,437	0.02%
KNT-CT Holdings Co., Ltd.	100	1,045	0.00%
Koa Corp.	900	7,878	0.00%
Koatsu Gas Kogyo Co., Ltd.	800	5,344	0.00%
Kobayashi Pharmaceutical Co., Ltd.	1,515	52,464	0.02%
Kobe Bussan Co., Ltd.	4,000	96,718	0.04%
Koei Tecmo Holdings Co., Ltd.	4,000	48,627	0.02%
Kohnan Shoji Co., Ltd.	600	15,369	0.01%
Koito Manufacturing Co., Ltd.	5,584	82,293	0.03%
Kojima Co., Ltd.	900	6,821	0.00%
Kokusai Electric Corp.	5,800	203,330	0.08%
Kokuyo Co., Ltd.	10,600	59,220	0.02%
Komatsu Matere Co., Ltd.	1,100	5,902	0.00%
KOMEDA Holdings Co., Ltd.	1,439	27,863	0.01%
Komehyo Holdings Co., Ltd.	100	1,827	0.00%
Komeri Co., Ltd.	700	15,273	0.01%
Komori Corp.	1,200	12,142	0.01%
Konica Minolta, Inc.	15,100	65,517	0.03%
Konishi Co., Ltd.	1,600	13,576	0.01%
Konoike Transport Co., Ltd.	1,000	20,926	0.01%
Kosaido Holdings Co., Ltd.	2,300	6,632	0.00%
Kose Corp.	1,132	37,843	0.02%
Koshidaka Holdings Co., Ltd.	1,300	10,152	0.00%
Kotobuki Spirits Co., Ltd.	3,010	35,199	0.01%
KPP Group Holdings Co., Ltd.	1,354	7,118	0.00%
Kraftia Corp.	1,520	74,640	0.03%
Krosaki Harima Corp.	660	17,516	0.01%
K's Holdings Corp.	4,000	41,303	0.02%
Kubota Corp.	29,550	417,861	0.17%
Kumiai Chemical Industry Co., Ltd.	1,900	8,534	0.00%
Kurabo Industries Ltd.	400	21,640	0.01%
Kuraray Co., Ltd.	9,200	93,147	0.04%
Kureha Corp.	1,037	27,026	0.01%
Kurimoto Ltd.	1,900	20,304	0.01%
Kurita Water Industries Ltd.	3,421	138,547	0.06%
Kusuri no Aoki Holdings Co., Ltd.	1,450	43,275	0.02%
KYB Corp.	1,000	28,486	0.01%
Kyocera Corp.	41,000	574,541	0.23%
Kyodo Printing Co., Ltd.	400	4,035	0.00%
Kyoei Steel Ltd.	600	9,378	0.00%
Kyokuto Kaihatsu Kogyo Co., Ltd.	800	15,975	0.01%
Kyokuto Securities Co., Ltd.	900	9,721	0.00%
Kyokuyo Co., Ltd.	400	12,441	0.01%
Kyorin Pharmaceutical Co., Ltd.	1,400	13,728	0.01%
Kyoritsu Maintenance Co., Ltd.	2,200	39,335	0.02%
Kyosan Electric Manufacturing Co., Ltd.	700	2,724	0.00%
Kyoto Financial Group, Inc.	7,768	169,836	0.07%
Kyowa Kirin Co., Ltd.	7,300	117,689	0.05%
Kyushu Financial Group, Inc.	11,300	73,389	0.03%
Kyushu Railway Co.	4,409	114,595	0.05%
LaSalle Logiport REIT	50	50,592	0.02%
Lasertec Corp.	2,458	464,879	0.19%
LEC, Inc.	198	1,325	0.00%
Leopalace21 Corp.	6,000	25,187	0.01%
Life Corp.	1,000	16,307	0.01%
Lifedrink Co., Inc.	1,400	15,532	0.01%
LIFULL Co., Ltd.	200	227	0.00%
Link & Motivation, Inc.	2,300	7,498	0.00%
Lintec Corp.	1,300	36,658	0.02%
Lion Corp.	7,700	81,006	0.03%
LITALICO, Inc.	800	6,604	0.00%
Lixil Corp.	8,600	103,944	0.04%
LY Corp.	80,600	214,529	0.09%
M&A Capital Partners Co., Ltd.	456	9,804	0.00%
M&A Research Institute Holdings, Inc.	400	2,884	0.00%
M3, Inc.	12,800	172,632	0.07%
Mabuchi Motor Co., Ltd.	5,360	49,190	0.02%
Macnica Holdings, Inc.	4,400	67,160	0.03%
Maeda Kosen Co., Ltd.	1,200	15,143	0.01%
Maezawa Kyuso Industries Co., Ltd.	600	6,052	0.00%
Makino Milling Machine Co., Ltd.	700	49,303	0.02%
Makita Corp.	7,600	229,680	0.09%
Management Solutions Co., Ltd.	100	878	0.00%
Mandom Corp.	1,000	17,353	0.01%
Mani, Inc.	2,000	18,514	0.01%
Marudai Food Co., Ltd.	700	9,811	0.00%
Maruha Nichiro Corp.	4,020	32,982	0.01%
Marui Group Co., Ltd.	4,800	98,637	0.04%
MARUKA FURUSATO Corp.	500	7,187	0.00%
Marusan Securities Co., Ltd.	1,800	11,656	0.01%
Maruwa Co., Ltd.	300	81,534	0.03%
Maruzen Showa Unyu Co., Ltd.	400	20,926	0.01%
Marvelous, Inc.	400	1,299	0.00%
Matsuda Sangyo Co., Ltd.	437	14,720	0.01%
Matsui Securities Co., Ltd.	3,000	16,364	0.01%
MatsukiyoCocokara & Co.	10,587	183,176	0.07%
Matsuya Co., Ltd.	1,300	15,310	0.01%
Max Co., Ltd.	1,100	48,493	0.02%
Maxell Ltd.	1,100	16,843	0.01%
Maxvalu Tokai Co., Ltd.	300	7,101	0.00%
Mazda Motor Corp.	18,100	140,763	0.06%
McDonald's Holdings Co. Japan Ltd.	2,600	105,994	0.04%
MCJ Co., Ltd.	1,900	19,540	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mebuki Financial Group, Inc.	27,900	184,760	0.07%
MEC Co., Ltd.	400	13,015	0.01%
Medipal Holdings Corp.	5,700	100,730	0.04%
Medley, Inc.	900	13,533	0.01%
Megachips Corp.	379	19,174	0.01%
Megmilk Snow Brand Co., Ltd.	1,300	26,830	0.01%
Meidensha Corp.	1,100	39,089	0.02%
MEIJI Holdings Co., Ltd.	7,600	168,975	0.07%
Meiko Electronics Co., Ltd.	600	40,997	0.02%
MEITEC Group Holdings, Inc.	2,433	55,041	0.02%
Menicon Co., Ltd.	1,900	19,358	0.01%
Mercari, Inc.	3,343	67,609	0.03%
Metaplanet, Inc.	33,000	85,266	0.03%
METAWATER Co., Ltd.	700	15,028	0.01%
Micronics Japan Co., Ltd.	946	42,549	0.02%
Midac Holdings Co., Ltd.	152	1,862	0.00%
Mie Kotsu Group Holdings, Inc.	1,900	6,546	0.00%
Milbon Co., Ltd.	900	13,981	0.01%
MINEBEA MITSUMI, Inc.	11,800	236,459	0.10%
Ministop Co., Ltd.	600	8,249	0.00%
Mirai Corp. REIT	48	15,434	0.01%
Mirai Industry Co., Ltd.	400	8,817	0.00%
MIRAIT ONE corp	2,400	53,667	0.02%
Mirarth Holdings, Inc.	2,800	6,913	0.00%
MIRARTH Real Estate Investment Corp. REIT	27	16,106	0.01%
Miroku Jyoho Service Co., Ltd.	600	7,614	0.00%
MISUMI Group, Inc.	8,500	132,696	0.05%
Mitani Sekisan Co., Ltd.	234	12,212	0.01%
Mitsuba Corp.	1,300	8,675	0.00%
Mitsubishi Chemical Group Corp.	42,220	246,486	0.10%
Mitsubishi Estate Co., Ltd.	33,900	826,386	0.33%
Mitsubishi Estate Logistics Investment Corp. REIT	41	34,763	0.01%
Mitsubishi HC Capital, Inc.	25,200	210,770	0.09%
Mitsubishi Logisnext Co., Ltd.	900	8,831	0.00%
Mitsubishi Logistics Corp.	8,800	67,230	0.03%
Mitsubishi Materials Corp.	4,100	95,997	0.04%
Mitsubishi Motors Corp.	20,200	47,811	0.02%
Mitsubishi Pencil Co., Ltd.	1,600	22,222	0.01%
Mitsubishi Research Institute, Inc.	200	6,367	0.00%
Mitsubishi UFJ Financial Group, Inc.	342,100	5,441,037	2.19%
Mitsuboshi Belting Ltd.	700	17,528	0.01%
Mitsui Chemicals, Inc.	10,900	139,218	0.06%
Mitsui DM Sugar Co., Ltd.	564	11,982	0.01%
Mitsui E&S Co., Ltd.	2,900	102,868	0.04%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	74	63,451	0.03%
Mitsui Fudosan Co., Ltd.	81,190	922,255	0.37%
Mitsui Fudosan Logistics Park, Inc. REIT	95	74,002	0.03%
Mitsui High-Tec, Inc.	2,900	14,061	0.01%
Mitsui-Soko Holdings Co., Ltd.	2,100	49,959	0.02%
Miura Co., Ltd.	3,041	58,959	0.02%
Miyaji Engineering Group, Inc.	800	9,595	0.00%
Miyazaki Bank Ltd.	500	20,862	0.01%
Mizuho Financial Group, Inc.	76,000	2,763,725	1.11%
Mizuho Leasing Co., Ltd.	4,535	40,881	0.02%
Mizuno Corp.	1,900	37,516	0.02%
Mochida Pharmaceutical Co., Ltd.	600	13,532	0.01%
Monex Group, Inc.	5,800	27,049	0.01%
Money Forward, Inc.	1,400	41,693	0.02%
MonotaRO Co., Ltd.	7,758	123,761	0.05%
Mori Hills Investment Corp. REIT Class A	41	38,974	0.02%
Mori Trust, Inc. REIT	78	38,864	0.02%
Morinaga & Co., Ltd.	2,218	37,640	0.02%
Morinaga Milk Industry Co., Ltd.	2,026	48,134	0.02%
Moriroku Co., Ltd.	200	3,184	0.00%
Morita Holdings Corp.	1,100	19,341	0.01%
MOS Food Services, Inc.	700	18,980	0.01%
MS&AD Insurance Group Holdings, Inc.	37,914	890,856	0.36%
MTI Ltd.	300	1,393	0.00%
m-up Holdings, Inc.	1,800	10,427	0.00%
Murakami Corp.	200	9,161	0.00%
Murata Manufacturing Co., Ltd.	51,038	1,056,935	0.43%
Musashi Seimitsu Industry Co., Ltd.	1,400	22,812	0.01%
Musashino Bank Ltd.	843	26,138	0.01%
Nabtesco Corp.	3,200	76,517	0.03%
Nachi-Fujikoshi Corp.	400	11,101	0.00%
Nafco Co., Ltd.	200	2,836	0.00%
Nagaileben Co., Ltd.	900	10,318	0.00%
Nagase & Co., Ltd.	2,833	68,753	0.03%
Nagawa Co., Ltd.	230	9,479	0.00%
Nagoya Railroad Co., Ltd.	5,800	62,239	0.03%
Nakanishi, Inc.	2,000	25,277	0.01%
Nakayama Steel Works Ltd.	600	2,358	0.00%
Nankai Electric Railway Co., Ltd.	3,300	62,518	0.03%
Nanto Bank Ltd.	900	34,221	0.01%
NEC Capital Solutions Ltd.	300	7,713	0.00%
NEC Corp.	38,535	1,305,438	0.53%
Net Protections Holdings, Inc.	1,900	6,376	0.00%
Neturen Co., Ltd.	600	4,881	0.00%
Nexon Co., Ltd.	12,200	297,869	0.12%
Nextage Co., Ltd.	1,500	26,460	0.01%
NH Foods Ltd.	2,948	123,322	0.05%
NHK Spring Co., Ltd.	4,600	73,881	0.03%
Nichiban Co., Ltd.	400	5,096	0.00%
Nichicon Corp.	1,500	15,656	0.01%
Nichiden Corp.	400	6,507	0.00%
Nichiha Corp.	700	14,581	0.01%
Nichirei Corp.	5,800	69,047	0.03%
Nichireki Group Co., Ltd.	700	10,915	0.00%
Nifco, Inc.	2,500	77,259	0.03%
Nihon Kohden Corp.	4,878	52,376	0.02%
Nihon M&A Center Holdings, Inc.	8,500	39,088	0.02%
Nihon Nohyaku Co., Ltd.	1,400	9,057	0.00%
Nihon Parkerizing Co., Ltd.	2,600	23,604	0.01%
Nihon Tokushu Toryo Co., Ltd.	300	4,469	0.00%
Nihon Trim Co., Ltd.	100	3,209	0.00%
Nikkon Holdings Co., Ltd.	3,100	67,362	0.03%
Nikon Corp.	9,000	100,137	0.04%
Nintendo Co., Ltd.	31,300	2,115,688	0.85%
Nippn Corp.	2,200	33,419	0.01%
Nippon Beet Sugar Manufacturing Co., Ltd.	300	7,330	0.00%
Nippon Building Fund, Inc. REIT	243	221,536	0.09%
Nippon Carbon Co., Ltd.	348	9,802	0.00%
Nippon Ceramic Co., Ltd.	400	9,608	0.00%
Nippon Chemi-Con Corp.	400	3,700	0.00%
Nippon Denko Co., Ltd.	3,000	6,852	0.00%
Nippon Densetsu Kogyo Co., Ltd.	1,100	23,229	0.01%
Nippon Electric Glass Co., Ltd.	2,000	78,535	0.03%
Nippon Express Holdings, Inc.	7,120	152,216	0.06%
Nippon Fine Chemical Co., Ltd.	200	3,642	0.00%
NIPPON Investment Corp. REIT	55	34,668	0.01%
Nippon Kanzai Holdings Co., Ltd.	800	14,209	0.01%
Nippon Kayaku Co., Ltd.	4,500	48,274	0.02%
Nippon Light Metal Holdings Co., Ltd.	1,700	27,656	0.01%
Nippon Paint Holdings Co., Ltd.	29,500	197,143	0.08%
Nippon Paper Industries Co., Ltd.	3,100	23,001	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nippon Parking Development Co., Ltd.	5,700	9,455	0.00%
Nippon Prologis, Inc. REIT	227	134,539	0.05%
Nippon Rietec Co., Ltd.	400	5,806	0.00%
Nippon Sanso Holdings Corp.	5,946	177,077	0.07%
Nippon Seiki Co., Ltd.	1,500	20,910	0.01%
Nippon Sharyo Ltd.	100	2,415	0.00%
Nippon Sheet Glass Co., Ltd.	3,100	11,669	0.01%
Nippon Shinyaku Co., Ltd.	1,735	62,539	0.03%
Nippon Shokubai Co., Ltd.	3,848	49,234	0.02%
Nippon Signal Co., Ltd.	1,300	10,865	0.00%
Nippon Soda Co., Ltd.	1,400	32,333	0.01%
Nippon Television Holdings, Inc.	1,500	36,413	0.02%
Nippon Thompson Co., Ltd.	1,600	8,340	0.00%
Nipro Corp.	4,700	44,288	0.02%
Nishimatsu Construction Co., Ltd.	1,027	37,451	0.02%
Nishimatsuya Chain Co., Ltd.	1,000	13,072	0.01%
Nishi-Nippon Financial Holdings, Inc.	3,800	77,845	0.03%
Nishi-Nippon Railroad Co., Ltd.	2,300	41,027	0.02%
Nishio Holdings Co., Ltd.	500	15,104	0.01%
Nissan Chemical Corp.	3,800	130,016	0.05%
Nissan Motor Co., Ltd.	67,364	167,653	0.07%
Nissan Shatai Co., Ltd.	1,700	10,987	0.00%
Nissei ASB Machine Co., Ltd.	234	9,375	0.00%
Nissha Co., Ltd.	1,700	13,557	0.01%
Nisshin Oillio Group Ltd.	800	26,795	0.01%
Nisshin Seifun Group, Inc.	7,400	90,738	0.04%
Nisshinbo Holdings, Inc.	4,600	38,474	0.02%
Nissin Foods Holdings Co., Ltd.	6,218	115,498	0.05%
Nisso Holdings Co., Ltd.	88	400	0.00%
Nissui Corp.	8,800	64,227	0.03%
Niterra Co., Ltd.	5,800	254,986	0.10%
Nitori Holdings Co., Ltd.	12,760	223,256	0.09%
Nitta Corp.	500	13,445	0.01%
Nittetsu Mining Co., Ltd.	1,530	21,836	0.01%
Nitto Boseki Co., Ltd.	925	60,193	0.02%
Nitto Denko Corp.	21,040	498,667	0.20%
Nitto Kogyo Corp.	700	18,377	0.01%
Nitto Kohki Co., Ltd.	100	1,175	0.00%
Nittoku Co., Ltd.	456	7,052	0.00%
Noevir Holdings Co., Ltd.	500	14,610	0.01%
Nohmi Bosai Ltd.	700	17,238	0.01%
Nojima Corp.	5,400	40,997	0.02%
NOK Corp.	2,300	41,203	0.02%
Nomura Co., Ltd.	2,700	22,893	0.01%
Nomura Holdings, Inc.	90,800	753,650	0.30%
Nomura Real Estate Holdings, Inc.	16,100	99,325	0.04%
Nomura Real Estate Master Fund, Inc. REIT	128	141,356	0.06%
Nomura Research Institute Ltd.	12,900	495,524	0.20%
Noritake Co., Ltd.	900	32,786	0.01%
Noritsu Koki Co., Ltd.	1,700	20,140	0.01%
Noritz Corp.	1,000	12,728	0.01%
North Pacific Bank Ltd.	10,400	56,265	0.02%
NPR-RIKEN Corp.	600	13,838	0.01%
NSD Co., Ltd.	2,100	46,409	0.02%
NSK Ltd.	13,800	85,910	0.03%
NTN Corp.	15,100	35,413	0.01%
NTT UD Investment Corp. REIT	42	37,620	0.02%
NTT, Inc.	856,300	861,517	0.35%
Nxera Pharma Co., Ltd.	2,000	10,552	0.00%
Obara Group, Inc.	322	7,868	0.00%
OBIC Business Consultants Co., Ltd.	828	44,653	0.02%
Obic Co., Ltd.	10,120	317,781	0.13%
Odakyu Electric Railway Co., Ltd.	10,100	110,056	0.04%
Ogaki Kyoritsu Bank Ltd.	1,200	35,905	0.01%
Oiles Corp.	600	8,999	0.00%
Oisix ra daichi, Inc.	600	5,715	0.00%
Oita Bank Ltd.	400	16,562	0.01%
Oji Holdings Corp.	24,300	133,356	0.05%
Okabe Co., Ltd.	1,000	6,144	0.00%
Okamoto Industries, Inc.	300	10,469	0.00%
Okamura Corp.	2,247	32,871	0.01%
Okasan Securities Group, Inc.	5,200	24,948	0.01%
Oki Electric Industry Co., Ltd.	2,700	34,192	0.01%
Okinawa Cellular Telephone Co.	1,300	23,488	0.01%
Okinawa Financial Group, Inc.	500	15,200	0.01%
OKUMA Corp.	1,356	31,403	0.01%
Okumura Corp.	900	35,542	0.01%
Okura Industrial Co., Ltd.	200	6,208	0.00%
Okuwa Co., Ltd.	1,400	7,547	0.00%
Olympus Corp.	33,000	417,803	0.17%
Omron Corp.	5,852	147,845	0.06%
One, Inc. REIT	19	11,019	0.00%
Ono Pharmaceutical Co., Ltd.	12,200	169,093	0.07%
Onoken Co., Ltd.	300	2,737	0.00%
Onward Holdings Co., Ltd.	3,000	14,067	0.01%
Open House Group Co., Ltd.	2,233	131,092	0.05%
Open Up Group, Inc.	1,700	19,989	0.01%
Optex Group Co., Ltd.	1,000	16,300	0.01%
Optim Corp.	100	322	0.00%
Optorun Co., Ltd.	700	8,530	0.00%
Oracle Corp. Japan	1,064	89,535	0.04%
Organo Corp.	824	68,104	0.03%
Orient Corp.	1,600	10,871	0.00%
Oriental Land Co., Ltd.	32,875	607,919	0.25%
Oriental Shiraishi Corp.	3,400	8,980	0.00%
Orix JREIT, Inc. REIT	165	111,898	0.05%
Oro Co., Ltd.	142	1,898	0.00%
Osaka Organic Chemical Industry Ltd.	400	10,208	0.00%
Osaka Soda Co., Ltd.	2,900	40,074	0.02%
Osaka Steel Co., Ltd.	500	8,865	0.00%
OSAKA Titanium Technologies Co., Ltd.	900	10,800	0.00%
Osaki Electric Co., Ltd.	1,200	9,508	0.00%
OSG Corp.	2,049	29,883	0.01%
Otsuka Corp.	7,050	145,367	0.06%
Otsuka Holdings Co., Ltd.	13,726	777,000	0.31%
Pacific Industrial Co., Ltd.	1,700	35,086	0.01%
Pacific Metals Co., Ltd.	700	10,120	0.00%
Pack Corp.	1,500	12,354	0.01%
PAL GROUP Holdings Co., Ltd.	2,800	36,370	0.02%
PALTAC Corp.	950	29,237	0.01%
Pan Pacific International Holdings Corp.	59,500	353,899	0.14%
Panasonic Holdings Corp.	70,100	904,956	0.36%
Park24 Co., Ltd.	3,900	52,002	0.02%
Pasona Group, Inc.	700	9,043	0.00%
PeptiDream, Inc.	2,933	30,996	0.01%
Persol Holdings Co., Ltd.	54,800	101,597	0.04%
Pharma Foods International Co., Ltd.	300	1,300	0.00%
PHC Holdings Corp.	1,000	7,094	0.00%
PIA Corp.	124	2,102	0.00%
Pigeon Corp.	3,700	38,040	0.02%
Pilot Corp.	1,100	34,198	0.01%
Piolax, Inc.	300	3,315	0.00%
PKSHA Technology, Inc.	400	8,957	0.00%
Plus Alpha Consulting Co., Ltd.	900	13,849	0.01%
Pola Orbis Holdings, Inc.	2,942	24,438	0.01%
Premium Group Co., Ltd.	1,000	12,364	0.01%
Press Kogyo Co., Ltd.	2,500	12,951	0.01%
Prestige International, Inc.	3,000	13,933	0.01%
Prima Meat Packers Ltd.	700	11,901	0.01%
Procrea Holdings, Inc.	800	11,121	0.00%
Pronexus, Inc.	100	731	0.00%
Qol Holdings Co., Ltd.	600	8,188	0.00%

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Raito Kogyo Co., Ltd.	1,400	30,234	0.01%
Raksul, Inc.	1,300	14,647	0.01%
Rakus Co., Ltd.	5,100	33,838	0.01%
Rakuten Bank Ltd.	2,700	119,062	0.05%
Rakuten Group, Inc.	44,600	285,677	0.12%
Recruit Holdings Co., Ltd.	41,700	2,353,631	0.95%
Relo Group, Inc.	2,900	31,739	0.01%
Remixpoint, Inc.	3,300	5,305	0.00%
Renesas Electronics Corp.	50,600	690,829	0.28%
Rengo Co., Ltd.	6,800	52,731	0.02%
RENOVA, Inc.	1,500	6,555	0.00%
Resona Holdings, Inc.	69,300	660,084	0.27%
Resonac Holdings Corp.	5,600	233,153	0.09%
Resorttrust, Inc.	5,100	63,854	0.03%
Restar Corp.	900	16,048	0.01%
Retail Partners Co., Ltd.	800	6,834	0.00%
Rheon Automatic Machinery Co., Ltd.	900	8,349	0.00%
Ricoh Leasing Co., Ltd.	446	16,617	0.01%
Rigaku Holdings Corp.	3,600	28,181	0.01%
Riken Keiki Co., Ltd.	1,054	21,518	0.01%
Riken Technos Corp.	1,200	11,752	0.01%
Riken Vitamin Co., Ltd.	600	11,357	0.00%
Rinnai Corp.	3,200	80,845	0.03%
Riso Kagaku Corp.	1,200	9,554	0.00%
Riso Kyoiku Group Corp.	800	1,026	0.00%
Rock Field Co., Ltd.	700	6,011	0.00%
Rohm Co., Ltd.	10,716	151,772	0.06%
Rohto Pharmaceutical Co., Ltd.	6,200	103,950	0.04%
Rokko Butter Co., Ltd.	100	763	0.00%
Roland Corp.	400	9,110	0.00%
Rorze Corp.	2,890	41,448	0.02%
Round One Corp.	5,500	39,299	0.02%
RS Technologies Co., Ltd.	400	9,621	0.00%
Ryobi Ltd.	900	15,733	0.01%
RYODEN Corp.	600	13,819	0.01%
Ryohin Keikaku Co., Ltd.	14,900	264,454	0.11%
Ryoyo Ryosan Holdings, Inc.	932	18,462	0.01%
S Foods, Inc.	500	8,683	0.00%
S&B Foods, Inc.	600	15,426	0.01%
Sakai Chemical Industry Co., Ltd.	400	8,115	0.00%
Sakai Moving Service Co., Ltd.	532	9,731	0.00%
Sakata INX Corp.	1,500	22,671	0.01%
Sakata Seed Corp.	943	25,689	0.01%
Sakura Internet, Inc.	700	12,415	0.01%
Samty Residential Investment Corp. REIT	10	7,432	0.00%
San ju San Financial Group, Inc.	700	19,672	0.01%
San-A Co., Ltd.	1,100	20,794	0.01%
Sangetsu Corp.	1,649	32,718	0.01%
San-In Godo Bank Ltd.	4,515	42,890	0.02%
Sankei Real Estate, Inc. REIT	10	6,629	0.00%
Sanken Electric Co., Ltd.	400	14,748	0.01%
Sanki Engineering Co., Ltd.	1,500	54,930	0.02%
Sankyo Seiko Co., Ltd.	600	2,679	0.00%
Sankyo Tateyama, Inc.	600	2,435	0.00%
Sankyu, Inc.	1,300	70,132	0.03%
Sanoh Industrial Co., Ltd.	600	3,284	0.00%
Sanrio Co., Ltd.	5,900	185,080	0.07%
Sansan, Inc.	2,600	28,763	0.01%
Sanshin Electronics Co., Ltd.	300	5,991	0.00%
Santec Holdings Corp.	200	11,649	0.01%
Santen Pharmaceutical Co., Ltd.	9,600	99,586	0.04%
Sanwa Holdings Corp.	6,100	158,741	0.06%
Sanyo Chemical Industries Ltd.	330	10,990	0.00%
Sanyo Denki Co., Ltd.	926	24,783	0.01%
Sanyo Electric Railway Co., Ltd.	1,000	13,302	0.01%
Sato Corp.	700	10,722	0.00%
Sawai Group Holdings Co., Ltd.	3,200	48,160	0.02%
SBI ARUHI Corp.	200	1,148	0.00%
SBI Holdings, Inc.	16,940	364,748	0.15%
SBS Holdings, Inc.	400	9,646	0.00%
SCREEN Holdings Co., Ltd.	2,702	262,710	0.11%
Secom Co., Ltd.	12,400	440,877	0.18%
Seibu Holdings, Inc.	5,000	137,293	0.06%
Seikagaku Corp.	1,100	4,990	0.00%
Seikitokyu Kogyo Co., Ltd.	600	6,312	0.00%
Seiko Epson Corp.	8,400	106,269	0.04%
Seiko Group Corp.	900	41,800	0.02%
Seino Holdings Co., Ltd.	3,000	45,092	0.02%
Seiren Co., Ltd.	1,600	31,235	0.01%
Sekisui Chemical Co., Ltd.	12,000	201,729	0.08%
Sekisui House Ltd.	18,642	416,024	0.17%
Sekisui House, Inc. REIT	118	67,753	0.03%
Sekisui Jushi Corp.	800	10,876	0.00%
Senko Group Holdings Co., Ltd.	4,400	54,837	0.02%
Senshu Electric Co., Ltd.	330	11,327	0.00%
Senshu Ikeda Holdings, Inc.	7,500	37,848	0.02%
Septeni Holdings Co., Ltd.	3,400	10,607	0.00%
Seria Co., Ltd.	1,542	34,235	0.01%
Seven & i Holdings Co., Ltd.	66,629	956,640	0.39%
Seven Bank Ltd.	18,700	36,399	0.02%
SG Holdings Co., Ltd.	12,300	112,489	0.05%
Sharp Corp.	7,700	37,865	0.02%
Shibaura Machine Co., Ltd.	800	21,870	0.01%
Shibaura Mechatronics Corp.	345	41,687	0.02%
Shibusawa Logistics Corp.	1,052	8,557	0.00%
Shibuya Corp.	700	15,363	0.01%
SHIFT, Inc.	5,650	35,397	0.01%
Shiga Bank Ltd.	1,200	54,968	0.02%
Shikoku Bank Ltd.	900	10,094	0.00%
Shikoku Kasei Holdings Corp.	800	14,010	0.01%
Shima Seiki Manufacturing Ltd.	700	4,502	0.00%
Shimadaya Corp.	100	1,120	0.00%
Shimadzu Corp.	7,849	208,712	0.08%
Shimamura Co., Ltd.	1,424	92,847	0.04%
Shimano, Inc.	2,400	253,176	0.10%
Shimojima Co., Ltd.	100	865	0.00%
Shin Nippon Biomedical Laboratories Ltd.	863	9,206	0.00%
Shinagawa Refra Co., Ltd.	900	12,144	0.01%
Shindengen Electric Manufacturing Co., Ltd.	100	2,144	0.00%
Shin-Etsu Chemical Co., Ltd.	57,700	1,793,819	0.72%
Shin-Etsu Polymer Co., Ltd.	1,000	12,772	0.01%
Shinko Shoji Co., Ltd.	900	6,132	0.00%
Shinnihon Corp.	870	11,295	0.00%
Shinsho Corp.	200	3,229	0.00%
Shinwa Co., Ltd.	300	5,933	0.00%
Shionogi & Co., Ltd.	23,380	423,762	0.17%
Ship Healthcare Holdings, Inc.	2,200	36,836	0.02%
Shiseido Co., Ltd.	12,219	177,581	0.07%
Shizuoka Financial Group, Inc.	14,300	221,874	0.09%
SHO-BOND Holdings Co., Ltd.	5,200	43,924	0.02%
Shochiku Co., Ltd.	350	26,505	0.01%
Shoei Co., Ltd.	1,700	19,273	0.01%
Shoei Foods Corp.	331	8,574	0.00%
Shofu, Inc.	600	6,986	0.00%
Showa Sangyo Co., Ltd.	600	11,541	0.01%
SIGMAXYZ Holdings, Inc.	1,700	8,980	0.00%
Siix Corp.	1,100	9,186	0.00%
Simplex Holdings, Inc.	4,400	29,503	0.01%
Sinfonia Technology Co., Ltd.	600	34,719	0.01%
Sinko Industries Ltd.	1,700	15,357	0.01%
Sintokogio Ltd.	1,000	6,935	0.00%
SKY Perfect JSAT Holdings, Inc.	4,300	54,702	0.02%
SMC Corp.	1,700	590,654	0.24%
SMS Co., Ltd.	2,100	18,087	0.01%
Socionext, Inc.	5,265	73,544	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sodick Co., Ltd.	1,800	11,036	0.00%
SoftBank Corp.	880,300	1,206,344	0.49%
SoftBank Group Corp.	122,000	3,424,671	1.38%
Softcreate Holdings Corp.	600	8,261	0.00%
Software Service, Inc.	100	8,625	0.00%
Solasto Corp.	1,900	10,279	0.00%
Sompo Holdings, Inc.	27,000	919,149	0.37%
Sony Financial Group, Inc.	179,925	190,549	0.08%
Sony Group Corp.	187,225	4,806,491	1.94%
SOSiLA Logistics, Inc. REIT	20	16,115	0.01%
Sotetsu Holdings, Inc.	2,549	45,827	0.02%
Sourcenext Corp.	500	488	0.00%
Sparx Group Co., Ltd.	600	6,201	0.00%
S-Pool, Inc.	800	1,393	0.00%
Square Enix Holdings Co., Ltd.	8,500	155,066	0.06%
SRA Holdings	400	13,398	0.01%
SRE Holdings Corp.	500	10,670	0.00%
ST Corp.	300	2,900	0.00%
St Marc Holdings Co., Ltd.	400	6,883	0.00%
Stanley Electric Co., Ltd.	3,048	59,854	0.02%
Star Asia Investment Corp. REIT	74	29,129	0.01%
Star Micronics Co., Ltd.	1,000	13,953	0.01%
Starts Corp., Inc.	1,100	33,580	0.01%
Starts Proceed Investment Corp. REIT Class A	7	9,008	0.00%
Starzen Co., Ltd.	1,500	12,010	0.01%
Strike Co., Ltd.	400	10,514	0.00%
Studio Alice Co., Ltd.	136	1,747	0.00%
Sugi Holdings Co., Ltd.	3,000	70,529	0.03%
SUMCO Corp.	10,900	99,789	0.04%
Sumida Corp.	700	5,109	0.00%
Sumitomo Bakelite Co., Ltd.	1,584	52,175	0.02%
Sumitomo Electric Industries Ltd.	23,500	948,276	0.38%
Sumitomo Forestry Co., Ltd.	14,900	152,522	0.06%
Sumitomo Mitsui Financial Group, Inc.	115,060	3,700,389	1.49%
Sumitomo Mitsui Trust Group, Inc.	19,836	604,527	0.24%
Sumitomo Osaka Cement Co., Ltd.	900	21,819	0.01%
Sumitomo Pharma Co., Ltd.	5,300	78,378	0.03%
Sumitomo Realty & Development Co., Ltd.	20,200	506,724	0.20%
Sumitomo Rubber Industries Ltd.	5,600	86,227	0.04%
Sumitomo Seika Chemicals Co., Ltd.	319	10,990	0.00%
Sumitomo Warehouse Co., Ltd.	1,700	38,502	0.02%
Sun Frontier Fudousan Co., Ltd.	900	13,780	0.01%
Sundrug Co., Ltd.	2,200	60,437	0.02%
Suntory Beverage & Food Ltd.	3,969	119,694	0.05%
Suruga Bank Ltd.	3,900	42,522	0.02%
Suzuken Co., Ltd.	1,736	67,903	0.03%
Suzuki Motor Corp.	54,544	812,357	0.33%
SWCC Corp.	900	59,370	0.02%
Sysmex Corp.	14,300	140,724	0.06%
Systena Corp.	6,700	21,971	0.01%
T Hasegawa Co., Ltd.	800	14,383	0.01%
T&D Holdings, Inc.	14,300	329,800	0.13%
Tachibana Eletech Co., Ltd.	400	7,847	0.00%
Tachi-S Co., Ltd.	1,000	13,289	0.01%
Tadano Ltd.	3,600	24,368	0.01%
Taiheiyo Cement Corp.	3,500	86,705	0.04%
Taikisha Ltd.	1,450	30,481	0.01%
Taiyo Holdings Co., Ltd.	2,400	72,913	0.03%
Taiyo Yuden Co., Ltd.	3,900	88,079	0.04%
Takamatsu Construction Group Co., Ltd.	600	15,369	0.01%
Takaoka Toko Co., Ltd.	300	7,445	0.00%
Takara Bio, Inc.	1,500	7,608	0.00%
Takara Standard Co., Ltd.	1,544	28,724	0.01%
Takasago International Corp.	2,600	24,450	0.01%
Takasago Thermal Engineering Co., Ltd.	3,100	87,713	0.04%
Takashimaya Co., Ltd.	8,400	87,968	0.04%
Takeda Pharmaceutical Co., Ltd.	49,100	1,514,552	0.61%
Takeuchi Manufacturing Co., Ltd.	1,000	43,064	0.02%
Taki Chemical Co., Ltd.	400	9,761	0.00%
Takuma Co., Ltd.	2,000	31,605	0.01%
Tama Home Co., Ltd.	366	8,359	0.00%
Tamron Co., Ltd.	3,600	23,748	0.01%
Tamura Corp.	1,500	5,809	0.00%
Tanseisha Co., Ltd.	1,100	11,067	0.00%
Tayca Corp.	200	1,576	0.00%
TBS Holdings, Inc.	900	33,182	0.01%
TDC Soft, Inc.	900	7,832	0.00%
TDK Corp.	59,100	833,648	0.34%
TechMatrix Corp.	1,100	16,401	0.01%
Teijin Ltd.	5,900	51,022	0.02%
Teikoku Electric Manufacturing Co., Ltd.	400	7,834	0.00%
Teikoku Sen-I Co., Ltd.	600	12,632	0.01%
Tekken Corp.	300	8,699	0.00%
TerraSky Co., Ltd.	100	1,362	0.00%
Terumo Corp.	44,700	647,351	0.26%
Tess Holdings Co., Ltd.	800	1,797	0.00%
THK Co., Ltd.	3,268	83,543	0.03%
TIS, Inc.	6,472	217,061	0.09%
TKC Corp.	1,200	32,996	0.01%
Toa Corp.	700	7,154	0.00%
Toa Corp. (XTKS)	1,700	30,704	0.01%
TOA ROAD Corp.	1,100	12,021	0.01%
Toagosei Co., Ltd.	2,800	29,323	0.01%
Tobu Railway Co., Ltd.	5,830	98,211	0.04%
TOC Co., Ltd.	1,500	8,096	0.00%
Tocalo Co., Ltd.	1,700	24,121	0.01%
Tochigi Bank Ltd.	3,100	14,358	0.01%
Toei Animation Co., Ltd.	1,895	32,944	0.01%
Toei Co., Ltd.	805	28,041	0.01%
Toenec Corp.	1,200	14,844	0.01%
Toho Bank Ltd.	6,500	22,435	0.01%
Toho Co., Ltd.	3,300	168,005	0.07%
Toho Holdings Co., Ltd.	1,600	47,649	0.02%
Toho Titanium Co., Ltd.	900	7,596	0.00%
Tohokushinsha Film Corp.	1,300	5,291	0.00%
Tokai Corp.	600	9,616	0.00%
Tokai Rika Co., Ltd.	1,600	31,797	0.01%
Tokai Tokyo Financial Holdings, Inc.	8,100	35,502	0.01%
Token Corp.	217	20,323	0.01%
Tokio Marine Holdings, Inc.	57,329	2,127,550	0.86%
Tokushu Tokai Paper Co., Ltd.	600	6,048	0.00%
Tokuyama Corp.	2,000	52,608	0.02%
Tokyo Century Corp.	4,400	56,942	0.02%
Tokyo Electron Device Ltd.	445	9,638	0.00%
Tokyo Electron Ltd.	13,848	3,032,080	1.22%
Tokyo Individualized Educational Institute, Inc.	100	283	0.00%
Tokyo Kiraboshi Financial Group, Inc.	800	44,403	0.02%
Tokyo Metro Co., Ltd.	9,000	91,553	0.04%
Tokyo Ohka Kogyo Co., Ltd.	3,149	116,602	0.05%
Tokyo Seimitsu Co., Ltd.	1,212	85,867	0.03%
Tokyo Steel Manufacturing Co., Ltd.	1,300	12,242	0.01%
Tokyo Tatemono Co., Ltd.	5,900	133,474	0.05%
Tokyu Construction Co., Ltd.	2,800	23,383	0.01%
Tokyu Corp.	14,800	172,790	0.07%
Tokyu Fudosan Holdings Corp.	18,000	164,101	0.07%
Tokyu, Inc. REIT	27	35,674	0.01%
Tomoku Co., Ltd.	400	9,008	0.00%
TOMONY Holdings, Inc.	5,000	25,009	0.01%
Tomy Co., Ltd.	2,500	43,981	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
TOPPAN Holdings, Inc.	7,400	220,048	0.09%
Topre Corp.	1,100	16,611	0.01%
Topy Industries Ltd.	400	7,898	0.00%
Toray Industries, Inc.	44,300	288,277	0.12%
Toridoll Holdings Corp.	1,400	37,853	0.02%
Torishima Pump Manufacturing Co., Ltd.	500	6,431	0.00%
Tosei Corp.	1,900	20,801	0.01%
Tosei Investment Corp. REIT	10	9,321	0.00%
Toshiba TEC Corp.	900	15,733	0.01%
Tosho Co., Ltd.	100	498	0.00%
Tosoh Corp.	8,700	130,546	0.05%
Totech Corp.	720	16,835	0.01%
Totetsu Kogyo Co., Ltd.	700	20,297	0.01%
TOTO Ltd.	4,500	124,425	0.05%
Towa Bank Ltd.	800	5,497	0.00%
Towa Corp.	1,800	24,690	0.01%
Towa Pharmaceutical Co., Ltd.	700	16,256	0.01%
Toyo Corp./Chuo-ku	500	5,598	0.00%
Toyo Gosei Co., Ltd.	122	5,503	0.00%
Toyo Seikan Group Holdings Ltd.	3,400	82,991	0.03%
Toyo Suisan Kaisha Ltd.	2,722	186,682	0.08%
Toyo Tire Corp.	3,500	96,797	0.04%
Toyobo Co., Ltd.	2,900	23,312	0.01%
Toyoda Gosei Co., Ltd.	3,100	77,982	0.03%
Toyota Boshoku Corp.	2,400	38,478	0.02%
Toyota Industries Corp.	5,148	584,608	0.24%
Toyota Motor Corp.	330,900	7,084,758	2.85%
TPR Co., Ltd.	1,400	11,531	0.01%
Transaction Co., Ltd.	1,300	9,107	0.00%
Transcosmos, Inc.	900	22,278	0.01%
TRE Holdings Corp.	1,000	10,265	0.00%
Trend Micro, Inc.	3,922	162,690	0.07%
Tri Chemical Laboratories, Inc.	1,000	17,289	0.01%
Trusco Nakayama Corp.	1,186	18,190	0.01%
TS Tech Co., Ltd.	1,843	21,646	0.01%
TSI Holdings Co., Ltd.	1,500	9,991	0.00%
Tsubakimoto Chain Co.	2,693	39,739	0.02%
Tsugami Corp.	1,400	25,661	0.01%
Tsukishima Holdings Co., Ltd.	700	12,607	0.01%
Tsumura & Co.	2,129	55,376	0.02%
Tsuruha Holdings, Inc.	8,135	149,367	0.06%
Tsurumi Manufacturing Co., Ltd.	1,200	16,376	0.01%
Tsutsumi Jewelry Co., Ltd.	100	1,626	0.00%
TV Asahi Holdings Corp.	800	16,996	0.01%
Tv Tokyo Holdings Corp.	100	2,922	0.00%
UACJ Corp.	4,400	59,595	0.02%
Uchida Yoko Co., Ltd.	325	22,248	0.01%
Ulvac, Inc.	1,623	73,309	0.03%
U-Next Holdings Co., Ltd.	1,600	20,436	0.01%
Unicharm Corp.	36,866	210,502	0.09%
Union Tool Co.	300	16,326	0.01%
Unipres Corp.	800	6,543	0.00%
United Arrows Ltd.	600	9,401	0.00%
United Super Markets Holdings, Inc.	2,246	12,953	0.01%
United Urban Investment Corp. REIT	94	109,745	0.04%
Ushio, Inc.	2,200	35,159	0.01%
USS Co., Ltd.	11,568	126,717	0.05%
UT Group Co., Ltd.	15,000	19,044	0.01%
V Technology Co., Ltd.	300	5,723	0.00%
Valor Holdings Co., Ltd.	1,200	25,800	0.01%
Vector, Inc.	1,100	8,435	0.00%
Vision, Inc.	1,300	10,724	0.00%
Visional, Inc.	700	44,703	0.02%
Vital KSK Holdings, Inc.	1,000	8,740	0.00%
VT Holdings Co., Ltd.	2,600	8,891	0.00%
Wacoal Holdings Corp.	1,500	42,279	0.02%
Wacom Co., Ltd.	3,400	17,548	0.01%
Wakita & Co., Ltd.	1,100	13,530	0.01%
Warabeya Nichiyo Holdings Co., Ltd.	500	10,479	0.00%
WATAMI Co., Ltd.	400	2,465	0.00%
WDB Holdings Co., Ltd.	100	1,034	0.00%
Weathernews, Inc.	300	7,531	0.00%
Wellneo Sugar Co., Ltd.	500	9,008	0.00%
West Holdings Corp.	500	4,874	0.00%
West Japan Railway Co.	13,600	271,228	0.11%
WingArc1st, Inc.	700	16,233	0.01%
Workman Co., Ltd.	700	29,385	0.01%
World Co., Ltd.	900	17,771	0.01%
World Holdings Co., Ltd.	100	1,655	0.00%
Xebio Holdings Co., Ltd.	300	2,048	0.00%
Yahagi Construction Co., Ltd.	700	10,419	0.00%
Yakult Honsha Co., Ltd.	7,140	111,533	0.05%
YAKUODO Holdings Co., Ltd.	530	7,327	0.00%
YAMABIKO Corp.	1,100	20,857	0.01%
Yamada Holdings Co., Ltd.	17,200	57,006	0.02%
Yamagata Bank Ltd.	1,000	12,338	0.01%
Yamaguchi Financial Group, Inc.	5,300	71,785	0.03%
Yamaha Corp.	11,987	83,548	0.03%
Yamaha Motor Co., Ltd.	28,514	210,928	0.09%
Yamaichi Electronics Co., Ltd.	600	22,393	0.01%
YA-MAN Ltd.	1,500	7,292	0.00%
Yamanashi Chuo Bank Ltd.	900	23,197	0.01%
Yamashin-Filter Corp.	1,200	4,609	0.00%
Yamato Holdings Co., Ltd.	8,400	118,381	0.05%
Yamato Kogyo Co., Ltd.	1,043	71,133	0.03%
Yamazaki Baking Co., Ltd.	4,039	84,854	0.03%
Yamazen Corp.	1,500	14,211	0.01%
Yaskawa Electric Corp.	7,978	242,071	0.10%
Yellow Hat Ltd.	1,800	18,833	0.01%
Yodoko Ltd.	4,000	34,732	0.01%
Yokogawa Bridge Holdings Corp.	900	17,369	0.01%
Yokohama Financial Group, Inc.	33,300	274,800	0.11%
Yokohama Rubber Co., Ltd.	3,900	149,710	0.06%
Yokorei Co., Ltd.	1,700	13,676	0.01%
Yokowo Co., Ltd.	700	10,079	0.00%
Yondenko Corp.	800	7,952	0.00%
Yondoshi Holdings, Inc.	400	4,563	0.00%
Yonex Co., Ltd.	1,700	36,008	0.01%
Yorozu Corp.	100	641	0.00%
Yoshinoya Holdings Co., Ltd.	2,000	39,185	0.02%
Yuasa Trading Co., Ltd.	600	20,403	0.01%
Yukiguni Factory Co., Ltd.	300	2,013	0.00%
Yurtec Corp.	1,100	19,320	0.01%
Yushin Co.	100	454	0.00%
Zacros Corp.	1,600	11,790	0.01%
Zenkoku Hosho Co., Ltd.	4,042	80,482	0.03%
Zenrin Co., Ltd.	700	4,703	0.00%
Zeon Corp.	4,500	51,375	0.02%
ZERIA Pharmaceutical Co., Ltd.	900	12,052	0.01%
ZIGExN Co., Ltd.	1,700	5,217	0.00%
Zojirushi Corp.	800	7,993	0.00%
ZOZO, Inc.	12,400	102,130	0.04%
Zuken, Inc.	400	12,466	0.01%
		142,219,896	**57.30%**
New Zealand 0.68% (30 June 2025: 0.76%)			
Air New Zealand Ltd.	53,517	17,850	0.01%
Argosy Property Ltd.	21,382	15,308	0.01%
Auckland International Airport Ltd.	51,055	244,562	0.10%
EBOS Group Ltd.	5,877	93,344	0.04%
Fisher & Paykel Healthcare Corp., Ltd.	17,950	389,661	0.16%
Fletcher Building Ltd.	33,743	71,406	0.03%
Freightways Group Ltd.	5,362	44,555	0.02%
Goodman Property Trust REIT	27,476	31,047	0.01%
Infratil Ltd.	29,109	185,470	0.07%
Kiwi Property Group Ltd.	48,152	29,213	0.01%
Mainfreight Ltd.	2,474	97,624	0.04%
Mercury NZ Ltd.	19,760	73,632	0.03%
Meridian Energy Ltd.	38,090	122,660	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Oceania Healthcare Ltd.	23,527	12,447	0.00%
Precinct Properties Group	55,656	38,406	0.02%
Ryman Healthcare Ltd.	28,542	47,762	0.02%
Scales Corp., Ltd.	3,656	12,530	0.00%
Sky Network Television Ltd.	2,272	4,442	0.00%
Spark New Zealand Ltd.	52,616	68,986	0.03%
Stride Property Group	14,026	11,131	0.00%
Summerset Group Holdings Ltd.	6,622	46,800	0.02%
Vector Ltd.	7,714	21,647	0.01%
		1,680,483	**0.68%**
Singapore 3.88% (30 June 2025: 3.77%)			
AEM Holdings Ltd.	8,714	11,655	0.00%
AIMS APAC REIT	16,887	19,697	0.01%
Bumitama Agri Ltd.	9,500	9,973	0.00%
CapitaLand Ascendas REIT	116,500	256,372	0.10%
CapitaLand Ascott Trust	80,396	59,703	0.02%
CapitaLand China Trust REIT	30,400	18,320	0.01%
Capitaland India Trust	28,228	26,779	0.01%
CapitaLand Integrated Commercial Trust REIT	184,166	342,268	0.14%
CapitaLand Investment Ltd.	69,600	146,669	0.06%
CDL Hospitality Trusts	20,200	13,116	0.01%
City Developments Ltd.	12,200	75,894	0.03%
ComfortDelGro Corp., Ltd.	66,900	76,992	0.03%
COSCO SHIPPING International Singapore Co., Ltd.	33,600	3,161	0.00%
DBS Group Holdings Ltd.	62,700	2,747,879	1.11%
Digital Core Management Pte Ltd. REIT	21,400	10,914	0.00%
ESR REIT	17,749	37,403	0.02%
Far East Hospitality Trust	24,800	11,764	0.01%
First REIT	31,800	6,800	0.00%
First Resources Ltd.	12,600	20,477	0.01%
Frasers Centrepoint Trust REIT	40,315	73,044	0.03%
Frasers Logistics & Commercial Trust REIT	89,400	69,170	0.03%
Hutchison Port Holdings Trust	160,100	35,222	0.01%
iFAST Corp., Ltd.	5,100	37,754	0.02%
Keppel - Rights Issue 9/1/2026	15,262	178	0.00%
Keppel DC REIT	60,930	106,604	0.04%
Keppel Ltd.	44,100	354,926	0.14%
Keppel Pacific Oak US REIT	31,900	7,497	0.00%
Keppel REIT	78,560	59,561	0.02%
Lendlease Global Commercial REIT	59,000	28,445	0.01%
Manulife US REIT	17,200	1,221	0.00%
Mapletree Industrial Trust REIT	65,500	105,941	0.04%
Mapletree Logistics Trust REIT	104,200	106,955	0.04%
Mapletree Pan Asia Commercial Trust REIT	70,900	81,044	0.03%
Nanofilm Technologies International Ltd.	5,800	2,638	0.00%
NetLink NBN Trust	93,500	70,161	0.03%
Olam Group Ltd.	23,100	17,244	0.01%
OUE REIT	63,600	17,804	0.01%
Oversea-Chinese Banking Corp., Ltd.	101,000	1,551,913	0.63%
Parkway Life REIT	13,200	41,879	0.02%
Prime US REIT	28,300	5,575	0.00%
Raffles Medical Group Ltd.	23,100	18,322	0.01%
Riverstone Holdings Ltd.	16,500	11,163	0.00%
SATS Ltd.	27,616	81,817	0.03%
Sheng Siong Group Ltd.	18,900	38,652	0.02%
SIA Engineering Co., Ltd.	6,500	18,196	0.01%
Singapore Airlines Ltd.	44,900	223,453	0.09%
Singapore Exchange Ltd.	25,200	332,342	0.13%
Singapore Post Ltd.	57,300	18,045	0.01%
Singapore Telecommunications Ltd.	223,100	789,351	0.32%
Starhill Global REIT	41,100	19,016	0.01%
StarHub Ltd.	14,900	12,977	0.01%
Stoneweg Europe Stapled Trust	10,400	19,909	0.01%
Suntec REIT	63,700	71,328	0.03%
UMS Integration Ltd.	17,300	19,103	0.01%
United Overseas Bank Ltd.	38,400	1,046,893	0.42%
UOL Group Ltd.	13,700	93,109	0.04%
Venture Corp., Ltd.	8,700	102,425	0.04%
Yangzijiang Maritime Development Ltd.	64,700	31,193	0.01%
		9,617,906	**3.88%**
South Korea 16.36% (30 June 2025: 12.54%)			
ABLBio, Inc.	1,272	176,599	0.07%
Advanced Nano Products Co., Ltd.	244	8,461	0.00%
Advanced Process Systems Corp.	157	2,111	0.00%
Ahnlab, Inc.	200	8,344	0.00%
Alteogen, Inc.	1,230	383,801	0.16%
Amicogen, Inc.	719	889	0.00%
Amorepacific Corp.	891	73,912	0.03%
Amorepacific Corp. - Preference Shares	223	6,773	0.00%
Amorepacific Holdings Corp.	689	12,842	0.01%
Ananti, Inc.	1,747	9,459	0.00%
APR Corp.	755	121,068	0.05%
Asiana Airlines, Inc.	1,788	9,756	0.00%
BH Co., Ltd.	695	7,768	0.00%
Binex Co., Ltd.	802	8,340	0.00%
Binggrae Co., Ltd.	200	10,343	0.00%
Bioneer Corp.	761	6,735	0.00%
BNC Korea Co., Ltd.	945	2,939	0.00%
BNK Financial Group, Inc.	7,577	83,473	0.03%
Boryung	1,005	6,286	0.00%
Bukwang Pharmaceutical Co., Ltd.	2,152	5,654	0.00%
Cafe24 Corp.	390	8,163	0.00%
Caregen Co., Ltd.	471	23,476	0.01%
Celltrion Pharm, Inc.	608	24,480	0.01%
Celltrion, Inc.	4,638	582,748	0.24%
Chabiotech Co., Ltd.	1,564	15,927	0.01%
Cheil Worldwide, Inc.	2,245	32,727	0.01%
Cheryong Electric Co., Ltd.	340	8,284	0.00%
Chong Kun Dang Pharmaceutical Corp.	201	11,567	0.01%
Chunbo Co., Ltd.	173	5,903	0.00%
CJ CGV Co., Ltd.	2,618	10,813	0.01%
CJ CheilJedang Corp.	256	36,964	0.02%
CJ CheilJedang Corp. - Preference Shares	37	3,544	0.00%
CJ Corp.	398	47,521	0.02%
CJ ENM Co., Ltd.	258	11,570	0.01%
Classys, Inc.	740	27,996	0.01%
CMG Pharmaceutical Co., Ltd.	1,798	2,319	0.00%
Com2uSCorp	154	3,106	0.00%
Cosmax, Inc.	263	29,759	0.01%
CosmoAM&T Co., Ltd.	737	22,153	0.01%
Cosmochemical Co., Ltd.	761	7,581	0.00%
Coway Co., Ltd.	1,686	101,707	0.04%
Creative & Innovative System	1,923	8,877	0.00%
CS Wind Corp.	698	20,157	0.01%
D&D PharmaTech, Inc.	895	57,034	0.02%
Daea TI Co., Ltd.	1,074	3,060	0.00%
Daeduck Electronics Co., Ltd.	996	32,565	0.01%
Daejoo Electronic Materials Co., Ltd.	287	12,651	0.01%
Daesang Corp.	639	9,337	0.00%
Daewoong Co., Ltd.	530	8,113	0.00%
Daewoong Pharmaceutical Co., Ltd.	131	15,669	0.01%
Daishin Securities Co., Ltd.	720	13,495	0.01%
Daishin Securities Co., Ltd. - Preference Shares	641	9,344	0.00%
Danal Co., Ltd.	1,509	7,542	0.00%
Daou Technology, Inc.	680	18,339	0.01%
DB HiTek Co., Ltd.	928	43,548	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
DB Insurance Co., Ltd.	1,336	121,585	0.05%
Dentium Co., Ltd.	200	6,414	0.00%
DI Dong Il Corp.	365	4,979	0.00%
DIO Corp.	127	1,489	0.00%
DL Holdings Co., Ltd.	356	9,304	0.00%
Dong-A Socio Holdings Co., Ltd.	95	7,228	0.00%
Dong-A ST Co., Ltd.	124	4,519	0.00%
Dongjin Semichem Co., Ltd.	904	22,999	0.01%
DongKook Pharmaceutical Co., Ltd.	688	8,191	0.00%
Dongkuk Steel Mill Co., Ltd.	1,411	8,071	0.00%
Dongsuh Cos, Inc.	1,057	19,701	0.01%
Dongwon Industries Co., Ltd.	328	9,540	0.00%
Doosan Bobcat, Inc.	1,471	58,920	0.02%
Doosan Fuel Cell Co., Ltd.	1,364	27,317	0.01%
Doosan Robotics, Inc.	594	32,163	0.01%
Doosan Tesna, Inc.	280	10,340	0.00%
DoubleUGames Co., Ltd.	342	12,725	0.01%
Douzone Bizon Co., Ltd.	564	33,514	0.01%
Duk San Neolux Co., Ltd.	338	8,564	0.00%
Ecopro BM Co., Ltd.	1,484	151,022	0.06%
Ecopro Co., Ltd.	3,127	197,099	0.08%
Ecopro HN Co., Ltd.	333	5,559	0.00%
Ecopro Materials Co., Ltd.	842	30,452	0.01%
E-MART, Inc.	582	32,846	0.01%
Enchem Co., Ltd.	534	23,317	0.01%
ENF Technology Co., Ltd.	352	11,484	0.01%
Eo Technics Co., Ltd.	266	50,225	0.02%
ESR Kendall Square Co., Ltd. REIT	5,530	16,373	0.01%
Eubiologics Co., Ltd.	932	7,350	0.00%
Eugene Investment & Securities Co., Ltd.	1,198	2,861	0.00%
Eugene Technology Co., Ltd.	411	21,398	0.01%
F&F Co., Ltd.	390	18,545	0.01%
Fadu, Inc.	846	12,480	0.01%
Foosung Co., Ltd.	1,670	8,729	0.00%
GC Cell Corp.	129	2,225	0.00%
GemVax & Kael Co., Ltd.	1,069	21,520	0.01%
GeneOne Life Science, Inc.	1,436	1,953	0.00%
Genexine, Inc.	808	2,628	0.00%
GI Innovation, Inc.	1,255	15,368	0.01%
GOLFZON Co., Ltd.	53	2,127	0.00%
Green Cross Corp.	158	17,439	0.01%
Green Cross Holdings Corp.	857	9,471	0.00%
GS P&L Co., Ltd.	219	6,385	0.00%
HAESUNG DS Co., Ltd.	296	11,445	0.01%
Hana Financial Group, Inc.	8,382	547,531	0.22%
Hana Micron, Inc.	1,244	22,237	0.01%
Hana Tour Service, Inc.	308	10,423	0.01%
Hanall Biopharma Co., Ltd.	937	28,457	0.01%
Hancom, Inc.	523	8,332	0.00%
Handsome Co., Ltd.	876	9,730	0.00%
Hanil Cement Co., Ltd.	521	6,499	0.00%
Hanjin Kal Corp.	711	61,202	0.03%
Hanjin Logistics Corp.	92	1,259	0.00%
Hankook & Co. Co., Ltd.	681	12,362	0.01%
Hankook Tire & Technology Co., Ltd.	2,194	88,793	0.04%
Hanmi Pharm Co., Ltd.	193	60,557	0.03%
Hanmi Science Co., Ltd.	529	13,312	0.01%
Hanmi Semiconductor Co., Ltd.	1,282	113,378	0.05%
Hanon Systems	5,915	12,174	0.01%
Hansae Co., Ltd.	696	6,426	0.00%
Hansol Chemical Co., Ltd.	280	44,219	0.02%
Hansol Paper Co., Ltd.	730	4,211	0.00%
Hanssem Co., Ltd.	305	9,771	0.00%
Hanwha Engine	1,611	48,032	0.02%
Hanwha General Insurance Co., Ltd.	1,036	3,999	0.00%
Hanwha Investment & Securities Co., Ltd.	2,735	8,914	0.00%
Hanwha Life Insurance Co., Ltd.	9,028	20,399	0.01%
Hanwha Solutions Corp.	3,146	58,528	0.02%
Hanwha Vision Co., Ltd.	1,080	33,662	0.01%
Harim Holdings Co., Ltd.	1,533	11,312	0.01%
HD Hyundai Construction Equipment Co., Ltd.	893	60,998	0.03%
HDC Holdings Co., Ltd.	769	9,988	0.00%
HD-Hyundai Marine Engine	640	39,763	0.02%
HK inno N Corp.	411	14,066	0.01%
HL Holdings Corp.	338	10,523	0.01%
HL Mando Co., Ltd.	1,049	42,745	0.02%
HLB Life Science Co., Ltd.	2,831	7,615	0.00%
HLB Therapeutics Co., Ltd.	2,594	5,402	0.00%
HLB, Inc.	3,617	127,551	0.05%
Hotel Shilla Co., Ltd.	972	30,093	0.01%
HPSP Co., Ltd.	1,287	29,929	0.01%
HS Hyosung Advanced Materials Corp.	59	7,438	0.00%
HS Industries Co., Ltd.	534	1,342	0.00%
Hugel, Inc.	183	29,282	0.01%
Humasis Co., Ltd.	505	355	0.00%
Humedix Co., Ltd.	158	4,426	0.00%
Huons Co., Ltd.	136	2,587	0.00%
Huons Global Co., Ltd.	159	5,651	0.00%
HYBE Co., Ltd.	691	158,294	0.06%
Hyosung Chemical Corp.	8	216	0.00%
Hyosung TNC Corp.	70	10,812	0.01%
Hyundai Autoever Corp.	218	50,242	0.02%
Hyundai Bioscience Co., Ltd.	2,611	8,999	0.00%
Hyundai Department Store Co., Ltd.	427	26,262	0.01%
Hyundai Elevator Co., Ltd.	714	43,765	0.02%
Hyundai GF Holdings	1,096	6,330	0.00%
Hyundai Glovis Co., Ltd.	1,148	143,923	0.06%
Hyundai Green Food	833	9,026	0.00%
Hyundai Home Shopping Network Corp.	179	6,834	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	1,869	39,961	0.02%
Hyundai Mobis Co., Ltd.	1,813	469,438	0.19%
Hyundai Motor Co.	4,205	865,491	0.35%
Hyundai Motor Co. - Preference Shares	1,087	160,347	0.07%
Hyundai Motor Co. (XKRX) - Preference Shares	663	94,810	0.04%
Hyundai Steel Co.	2,539	54,726	0.02%
Il Dong Pharmaceutical Co., Ltd.	719	19,216	0.01%
Ilyang Pharmaceutical Co., Ltd.	64	580	0.00%
iM Financial Group Co., Ltd.	4,418	47,690	0.02%
iMarketKorea, Inc.	107	585	0.00%
InBody Co., Ltd.	297	6,752	0.00%
Industrial Bank of Korea	7,940	115,472	0.05%
Innocean Worldwide, Inc.	432	5,536	0.00%
Innox Advanced Materials Co., Ltd.	234	3,695	0.00%
Intellian Technologies, Inc.	176	7,269	0.00%
INTOPS Co., Ltd.	79	1,100	0.00%
IS Dongseo Co., Ltd.	392	6,354	0.00%
ISC Co., Ltd.	291	22,443	0.01%
i-SENS, Inc.	332	3,664	0.00%
ISU Specialty Chemical	531	21,822	0.01%
IsuPetasys Co., Ltd.	1,665	137,772	0.06%
JB Financial Group Co., Ltd.	4,999	89,011	0.04%
Jeju Air Co., Ltd.	1,056	3,966	0.00%
Joongang Advanced Materials Co., Ltd.	2,082	3,570	0.00%
JR Global REIT	5,903	11,474	0.01%
Jusung Engineering Co., Ltd.	874	16,806	0.01%
JW Pharmaceutical Corp.	495	8,762	0.00%
JYP Entertainment Corp.	896	45,156	0.02%
Kakao Corp.	9,583	399,804	0.16%
Kakao Games Corp.	1,057	10,933	0.01%
KakaoBank Corp.	6,059	90,850	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kakaopay Corp.	887	30,233	0.01%
KB Financial Group, Inc.	11,131	963,546	0.39%
KC Tech Co., Ltd.	290	7,982	0.00%
KCC Corp.	131	38,239	0.02%
KCC Glass Corp.	610	11,221	0.01%
KH Vatec Co., Ltd.	377	2,926	0.00%
KISWIRE Ltd.	145	2,154	0.00%
KIWOOM Securities Co., Ltd.	450	90,434	0.04%
KMW Co., Ltd.	762	7,617	0.00%
Koh Young Technology, Inc.	1,595	25,355	0.01%
Kolmar Korea Co., Ltd.	507	21,856	0.01%
Kolon Industries, Inc.	501	15,598	0.01%
Komipharm International Co., Ltd.	1,742	8,489	0.00%
Korea Electric Terminal Co., Ltd.	177	8,269	0.00%
Korea Investment Holdings Co., Ltd.	1,289	144,689	0.06%
Korea Petrochemical Industries Co., Ltd.	133	13,369	0.01%
Korea United Pharm, Inc.	379	5,017	0.00%
Korea Zinc Co., Ltd.	142	129,723	0.05%
Korean Reinsurance Co.	3,950	31,643	0.01%
Krafton, Inc.	859	146,690	0.06%
Kum Yang Co., Ltd.	149	1,024	0.00%
Kumho Tire Co., Inc.	5,386	21,910	0.01%
Kwang Dong Pharmaceutical Co., Ltd.	547	2,225	0.00%
L&C Bio Co., Ltd.	592	25,109	0.01%
L&F Co., Ltd.	804	53,133	0.02%
Lake Materials Co., Ltd.	1,117	11,437	0.01%
LEENO Industrial, Inc.	1,485	62,161	0.03%
LF Corp.	702	8,889	0.00%
LG Chem Ltd.	1,446	334,260	0.14%
LG Chem Ltd. - Preference Shares	223	25,713	0.01%
LG CNS Co., Ltd.	1,242	52,937	0.02%
LG Corp.	2,665	149,294	0.06%
LG Display Co., Ltd.	9,451	77,482	0.03%
LG Electronics, Inc.	3,258	207,844	0.08%
LG Electronics, Inc. - Preference Shares	644	21,682	0.01%
LG Energy Solution Ltd.	1,291	330,244	0.13%
LG H&H Co., Ltd.	285	51,142	0.02%
LG H&H Co., Ltd. - Preference Shares	51	4,015	0.00%
LG Innotek Co., Ltd.	435	81,833	0.03%
LG Uplus Corp.	6,459	66,000	0.03%
LigaChem Biosciences, Inc.	802	96,704	0.04%
LOTTE Co., Ltd. REIT	3,857	10,603	0.01%
Lotte Energy Materials Corp.	842	17,856	0.01%
LOTTE Fine Chemical Co., Ltd.	414	12,803	0.01%
Lotte Rental Co., Ltd.	460	10,059	0.00%
Lotte Shopping Co., Ltd.	410	20,634	0.01%
Lotte Wellfood Co., Ltd.	89	7,080	0.00%
LS Electric Co., Ltd.	475	151,678	0.06%
LS Materials Ltd.	1,315	11,118	0.01%
Lunit, Inc.	749	21,370	0.01%
LX Hausys Ltd.	80	1,599	0.00%
LX Holdings Corp.	1,532	8,529	0.00%
LX Semicon Co., Ltd.	482	16,445	0.01%
Mcnex Co., Ltd.	333	6,669	0.00%
Medytox, Inc.	124	10,398	0.01%
MegaStudyEdu Co., Ltd.	149	4,360	0.00%
Meritz Financial Group, Inc.	2,318	181,990	0.07%
Mezzion Pharma Co., Ltd.	650	40,655	0.02%
Mirae Asset Securities Co., Ltd.	6,133	99,410	0.04%
Mirae Asset Securities Co., Ltd. - Preference Shares	4,023	31,418	0.01%
Misto Holdings Corp.	1,117	33,110	0.01%
Modetour Network, Inc.	253	1,791	0.00%
Myoung Shin Industrial Co., Ltd.	1,582	9,851	0.00%
Namyang Dairy Products Co., Ltd.	20	696	0.00%
Naturecell Co., Ltd.	1,479	22,382	0.01%
NAVER Corp.	4,658	784,121	0.32%
NCSoft Corp.	394	55,112	0.02%
Neowiz	351	5,921	0.00%
Netmarble Corp.	787	26,360	0.01%
Nexen Tire Corp.	1,256	6,565	0.00%
Nexon Games Co., Ltd.	592	4,936	0.00%
NEXTIN, Inc.	236	11,779	0.01%
NH Investment & Securities Co., Ltd.	3,918	57,388	0.02%
NHN Corp.	486	9,801	0.00%
NHN KCP Corp.	653	6,759	0.00%
NICE Holdings Co., Ltd.	240	2,164	0.00%
NICE Information Service Co., Ltd.	968	11,423	0.01%
NKMax Co., Ltd.	55	366	0.00%
NongShim Co., Ltd.	98	29,423	0.01%
OCI Co., Ltd.	158	6,537	0.00%
Orion Corp.	732	53,710	0.02%
Orion Holdings Corp.	658	9,432	0.00%
Oscotec, Inc.	1,014	31,816	0.01%
Otoki Corp.	38	10,156	0.00%
Pan Ocean Co., Ltd.	8,196	21,905	0.01%
Park Systems Corp.	131	19,006	0.01%
Partron Co., Ltd.	2,154	10,422	0.01%
Pearl Abyss Corp.	971	25,209	0.01%
People & Technology, Inc.	517	13,494	0.01%
Peptron, Inc.	665	117,254	0.05%
PharmaResearch Co., Ltd.	211	59,028	0.02%
Pharmicell Co., Ltd.	1,542	15,553	0.01%
PI Advanced Materials Co., Ltd.	485	5,259	0.00%
Posco DX Co., Ltd.	1,638	32,691	0.01%
POSCO Future M Co., Ltd.	1,016	131,888	0.05%
Posco M-Tech Co., Ltd.	618	6,774	0.00%
PSK, Inc.	488	12,500	0.01%
Rainbow Robotics	242	79,040	0.03%
RFHIC Corp.	571	12,942	0.01%
S&S Tech Corp.	430	14,417	0.01%
S-1 Corp.	677	33,884	0.01%
Sam Chun Dang Pharm Co., Ltd.	451	72,790	0.03%
Samsung Biologics Co., Ltd.	370	435,355	0.18%
Samsung Card Co., Ltd.	752	29,181	0.01%
Samsung Electro-Mechanics Co., Ltd.	1,726	305,529	0.12%
Samsung Electronics Co., Ltd.	146,298	12,176,690	4.91%
Samsung Electronics Co., Ltd. - Preference Shares	25,295	1,566,286	0.63%
Samsung Episholdings Co., Ltd.	193	99,545	0.04%
Samsung Fire & Marine Insurance Co., Ltd.	969	334,312	0.14%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	90	23,585	0.01%
Samsung Life Insurance Co., Ltd.	2,455	268,584	0.11%
Samsung SDI Co., Ltd.	1,902	355,829	0.14%
Samsung SDI Co., Ltd. - Preference Shares	45	5,017	0.00%
Samsung SDS Co., Ltd.	1,214	144,529	0.06%
Samsung Securities Co., Ltd.	1,992	104,263	0.04%
Samwha Capacitor Co., Ltd.	179	3,635	0.00%
Samyang Biopharmaceuticals Corp.	65	2,369	0.00%
Samyang Corp.	57	1,876	0.00%
Samyang Foods Co., Ltd.	124	105,962	0.04%
Samyang Holdings Corp.	61	2,439	0.00%
Sanil Electric Co., Ltd.	380	34,319	0.01%
SD Biosensor, Inc.	1,387	8,569	0.00%
Sebang Global Battery Co., Ltd.	124	5,406	0.00%
Seegene, Inc.	805	13,300	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Seobu T&D	1,141	10,376	0.01%
Seojin System Co., Ltd.	1,088	19,108	0.01%
Seoul Semiconductor Co., Ltd.	1,570	6,768	0.00%
SFA Semicon Co., Ltd.	1,491	4,735	0.00%
SHIFT UP Corp.	395	9,734	0.00%
Shin Poong Pharmaceutical Co., Ltd.	978	9,532	0.00%
Shinhan Alpha Co., Ltd. REIT	3,181	12,344	0.01%
Shinhan Financial Group Co., Ltd.	13,273	708,544	0.29%
Shinsegae, Inc.	193	33,092	0.01%
Shinsung Delta Tech Co., Ltd.	543	21,372	0.01%
Shinsung E&G Co., Ltd.	2,933	3,235	0.00%
Silicon2 Co., Ltd.	962	25,810	0.01%
SIMMTECH Co., Ltd.	777	26,618	0.01%
SK Biopharmaceuticals Co., Ltd.	904	78,191	0.03%
SK Bioscience Co., Ltd.	804	26,901	0.01%
SK Chemicals Co., Ltd.	294	13,368	0.01%
SK hynix, Inc.	16,849	7,614,244	3.07%
SK IE Technology Co., Ltd.	710	12,346	0.01%
SK Networks Co., Ltd.	3,614	11,340	0.01%
SK Securities Co., Ltd.	21,211	9,468	0.00%
SK Square Co., Ltd.	2,794	713,750	0.29%
SKC Co., Ltd.	550	39,860	0.02%
SKs Co., Ltd. REIT	5,714	22,966	0.01%
SL Corp.	425	12,642	0.01%
SM Entertainment Co., Ltd.	323	30,270	0.01%
Solid, Inc.	2,005	10,258	0.00%
SOLUM Co., Ltd.	1,186	13,658	0.01%
Solus Advanced Materials Co., Ltd.	595	3,015	0.00%
Songwon Industrial Co., Ltd.	154	967	0.00%
SOOP Co., Ltd.	203	9,554	0.00%
Soulbrain Co., Ltd.	109	19,824	0.01%
Soulbrain Holdings Co., Ltd.	95	2,460	0.00%
ST Pharm Co., Ltd.	374	30,947	0.01%
Studio Dragon Corp.	348	10,327	0.00%
Sungeel Hitech Co., Ltd.	253	7,183	0.00%
Sungwoo Hitech Co., Ltd.	1,180	5,578	0.00%
Synopex, Inc.	2,467	10,395	0.01%
Taekwang Industrial Co., Ltd.	3	1,587	0.00%
TCC Steel	485	4,687	0.00%
TechWing, Inc.	857	27,247	0.01%
TES Co., Ltd.	345	10,669	0.01%
TKG Huchems Co., Ltd.	483	6,350	0.00%
Tokai Carbon Korea Co., Ltd.	144	14,215	0.01%
Tongyang Life Insurance Co., Ltd.	486	2,217	0.00%
Unid Co., Ltd.	121	5,645	0.00%
UniTest, Inc.	484	4,563	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	400	2,774	0.00%
Vieworks Co., Ltd.	34	463	0.00%
Voronoi, Inc.	327	49,372	0.02%
VT Co., Ltd.	571	6,941	0.00%
Webzen, Inc.	253	2,266	0.00%
Wemade Co., Ltd.	607	10,513	0.01%
WONIK IPS Co., Ltd.	928	43,741	0.02%
Woori Financial Group, Inc.	21,008	408,333	0.17%
W-Scope Chungju Plant Co., Ltd.	142	615	0.00%
YG Entertainment, Inc.	318	15,320	0.01%
Youlchon Chemical Co., Ltd.	334	5,982	0.00%
Young Poong Corp.	201	6,628	0.00%
Youngone Corp.	661	37,534	0.02%
Youngone Holdings Co., Ltd.	164	21,801	0.01%
Yuanta Securities Korea Co., Ltd.	2,272	5,820	0.00%
Yuhan Corp.	1,741	135,843	0.06%
Yungjin Pharmaceutical Co., Ltd.	1,878	2,607	0.00%
Zinus, Inc.	116	1,047	0.00%
		40,609,244	**16.36%**
Total Equities		**246,030,197**	**99.13%**
Total Transferable Securities		**246,030,197**	**99.13%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2025: 0.04%)				
Futures 0.02% (30 June 2025: 0.04%)				
Mini-KOSPI 200 January 2026	15	KRW429,928,000	17,588	0.01%
MSCI Pacific Ex-Japan Index March 2026	6	$571,343	12,337	0.01%
Mini TOPIX Index March 2026	51	¥172,856,217	7,862	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**37,787**	**0.02%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.00%))							
KRW	309,815,000	USD	(210,434)	State Street Bank & Trust Co.	18/3/2026	5,241	0.00%
JPY	84,340,500	USD	(539,671)	State Street Bank & Trust Co.	18/3/2026	1,763	0.00%
USD	87,438	JPY	(13,496,000)	State Street Bank & Trust Co.	18/3/2026	798	0.00%
USD	28,560	HKD	(221,720)	Toronto-Dominion Bank	18/3/2026	8	0.00%
USD	127,596	AUD	(192,409)	Toronto-Dominion Bank	18/3/2026	(722)	(0.00%)
USD	371,433	KRW	(535,254,282)	State Street Bank & Trust Co.	18/3/2026	(1,179)	(0.00%)
USD	76,491	KRW	(112,659,999)	Morgan Stanley	18/3/2026	(1,936)	(0.00%)
USD	116,264	KRW	(170,455,231)	State Street Bank & Trust Co.	18/3/2026	(2,397)	(0.00%)
JPY	39,147,748	USD	(254,730)	JPMorgan Chase Bank	18/3/2026	(3,417)	(0.00%)
Total OTC Financial Derivative Instruments						**(1,841)**	**(0.00%)**
Total Investments						**246,066,143**	**99.15%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**2,129,132**	**0.85%**
Net Assets	**248,195,275**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	246,030,197	96.22%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	37,787	0.01%
(e)	Total OTC Financial Derivative Instruments	7,810	0.00%
(f)	Other Assets	9,612,755	3.77%
Total Assets		255,688,549	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	246,030,197	96,533,136
Financial Derivative Instruments	17	45,597	46,471
Cash		8,559,917	1,463,071
Receivables:			
Interest and Dividends		282,492	197,441
Investments Sold		68,642	93,545
Margin Cash Due from Broker		431,704	238,117
Cash Collateral		270,000	—
Total Current Assets		**255,688,549**	**98,571,781**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	9,651	12,617
Bank Overdraft		834	13,123
Unrealised Depreciation on Spot Currency Contracts		18,967	—
Payables and Other Liabilities:			
Income Distribution Payable		—	171,322
Investments Purchased		7,428,340	54,671
Management Fees Payable	12	35,482	13,620
Total Current Liabilities		**7,493,274**	**265,353**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**248,195,275**	**98,306,428**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$218,627,510	$77,678,395	$25,312,590
Number of Shares Outstanding	25,530,286	10,276,723	3,821,658
Net Asset Value Per Share[1]	**$8.56**	**$7.56**	**$6.62**
USD Distributing			
Net Assets	$29,567,765	$20,628,033	$16,043,024
Number of Shares Outstanding	3,710,104	2,899,701	2,513,466
Net Asset Value Per Share[1]	**$7.97**	**$7.11**	**$6.38**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		68,386	19,102
Dividend Income		2,278,186	555,025
Other Income		—	325
Net Gain/(Loss) on Financial Instruments		17,121,262	(791,181)
Total Investment Income/(Loss)		**19,467,834**	**(216,729)**
Expenses			
Management Fees	12	140,832	37,559
Transaction Fees and Commissions		33,058	4,254
Other Expenses		9	11
Total Expenses		**173,899**	**41,824**
Finance Costs			
Interest Expense		2,939	305
Distributions	6	310,230	142,135
Total Finance Costs		**313,169**	**142,440**
Net Investment Income/(Loss) After Finance Costs		**18,980,766**	**(400,993)**
Taxation	5	(220,437)	(56,050)
Net Increase/(Decrease) in Net Assets		**18,760,329**	**(457,043)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	18,760,329	(457,043)
Capital Transactions		
Subscriptions	142,439,182	14,549,818
Redemptions	(11,310,664)	(10,263,889)
Total Capital Transactions	131,128,518	4,285,929
Total Increase for the Period	149,888,847	3,828,886
Net Assets		
Beginning of Period	98,306,428	41,355,614
End of Period	**248,195,275**	**45,184,500**

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

Vanguard ESG Developed Europe All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 9.17% for the six months.
- Among markets, the United Kingdom, which constitutes almost a third of the index, contributed most to its return. Other contributors included Switzerland, Spain and the Netherlands. The lone detractors were Denmark and Germany.
- From a sector perspective, 10 of 11 industries posted gains. Financial stocks contributed most. Other notable contributors included consumer discretionary and health care. Real estate was the lone detractor.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe All Cap Choice Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
EUR Accumulating	9.22%	10.92%
Benchmark	9.17	10.64
Tracking Difference*	0.05	
EUR Distributing	9.22%	10.92%
Benchmark	9.17	10.64
Tracking Difference*	0.05	

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

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

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

1 Since-inception returns: 16 August 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
Siemens AG	15,049	3,443,047
Sandvik AB	21,096	493,132
Amrize Ltd.	10,203	446,370
Coca-Cola Europacific Partners plc	4,390	335,101
Novartis AG	2,313	259,468
ASML Holding NV	274	211,997
Deutsche Telekom AG	5,848	163,314
SAP SE	713	162,424
AstraZeneca plc	1,042	149,334
Nestle SA	1,759	145,507
Roche Holding AG	498	145,212
Redeia Corp. SA	8,303	134,410
Galderma Group AG	852	122,865
Allianz SE	274	100,122
Novo Nordisk A/S Class B	2,243	97,054
Banco Santander SA	10,497	93,395
Unilever plc	1,679	88,243
Ryanair Holdings plc	3,200	87,291
UBS Group AG	2,270	77,610
UniCredit SpA	1,059	72,238

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	468	419,265
Smurfit WestRock plc	10,536	393,260
Roche Holding AG	842	277,916
AstraZeneca plc	1,776	275,118
SAP SE	1,224	257,471
Nestle SA	3,007	253,492
Novartis AG	2,236	251,126
UPM-Kymmene OYJ	10,470	239,763
Banco Santander SA	23,101	212,606
Siemens AG	779	178,835
Allianz SE	461	172,000
Unilever plc	3,135	162,971
Novo Nordisk A/S Class B	3,808	162,537
UniCredit SpA	2,411	161,385
Commerzbank AG	4,162	141,392
Intesa Sanpaolo SpA	24,732	141,125
AXA SA	3,451	138,572
Prosus NV	2,516	135,217
UBS Group AG	3,825	134,062
Banco Bilbao Vizcaya Argentaria SA	6,667	124,494

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.43% (30 June 2025: 98.56%)			
Equities 99.43% (30 June 2025: 98.56%)			
Austria 0.70% (30 June 2025: 0.61%)			
Agrana Beteiligungs AG	260	2,834	0.00%
ANDRITZ AG	1,260	84,105	0.05%
AT&S Austria Technologie & Systemtechnik AG	486	15,649	0.01%
BAWAG Group AG	1,519	195,951	0.11%
CA Immobilien Anlagen AG	579	13,039	0.01%
CPI Europe AG	636	9,998	0.00%
DO & CO AG	148	30,636	0.02%
Erste Group Bank AG	5,456	561,422	0.32%
Lenzing AG	361	8,448	0.00%
Oesterreichische Post AG	625	19,438	0.01%
Palfinger AG	281	9,371	0.00%
Porr AG	314	10,095	0.00%
Raiffeisen Bank International AG	2,473	94,716	0.05%
Strabag SE	368	29,808	0.02%
Telekom Austria AG Class A	1,477	13,293	0.01%
UNIQA Insurance Group AG	2,171	33,564	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	677	45,494	0.03%
Wienerberger AG	2,069	63,353	0.04%
		1,241,214	**0.70%**
Belgium 1.94% (30 June 2025: 1.71%)			
Ackermans & van Haaren NV	411	95,352	0.05%
Aedifica SA REIT	922	62,235	0.04%
Ageas SA	3,428	204,994	0.12%
Argenx SE	1,185	849,408	0.48%
Azelis Group NV	3,457	32,323	0.02%
Barco NV	1,099	13,012	0.01%
bpost SA	2,100	4,295	0.00%
Cofinimmo SA REIT	738	58,450	0.03%
Colruyt Group NV	541	17,041	0.01%
D'ieteren Group	397	61,098	0.04%
Elia Group SA Class B	854	93,684	0.05%
Fagron	1,179	25,113	0.01%
Financiere de Tubize SA	374	78,166	0.04%
Gimv NV	453	20,226	0.01%
Groupe Bruxelles Lambert NV	1,508	114,533	0.07%
KBC Ancora	739	54,169	0.03%
KBC Group NV	4,398	489,277	0.28%
Kinepolis Group NV	260	7,800	0.00%
Lotus Bakeries NV	8	62,800	0.04%
Melexis NV	383	22,022	0.01%
Montea NV REIT	410	30,012	0.02%
Ontex Group NV	1,092	5,351	0.00%
Proximus SADP	2,452	17,348	0.01%
Retail Estates NV REIT	228	14,546	0.01%
Shurgard Self Storage Ltd. REIT	639	18,723	0.01%
Sofina SA	301	74,347	0.04%
Solvay SA	1,394	37,861	0.02%
Syensqo SA	1,361	93,310	0.05%
UCB SA	2,323	554,268	0.32%
Umicore SA	4,017	71,904	0.04%
Vastned NV REIT	164	5,100	0.00%
VGP NV	261	25,709	0.02%
Warehouses de Pauw CVA REIT	3,581	79,212	0.05%
Xior Student Housing NV REIT	740	21,423	0.01%
		3,415,112	**1.94%**
Denmark 3.93% (30 June 2025: 4.58%)			
AL Sydbank	1,018	77,689	0.04%
ALK-Abello A/S	2,562	78,414	0.04%
Alm Brand A/S	14,681	37,150	0.02%
Ambu A/S Class B	2,593	30,551	0.02%
AP Moller-Maersk A/S Class A	52	101,925	0.06%
AP Moller-Maersk A/S Class B	76	148,967	0.08%
Bavarian Nordic A/S	1,493	38,149	0.02%
Chemometec A/S	323	29,731	0.02%
Coloplast A/S Class B	2,603	190,424	0.11%
Danske Bank A/S	12,187	519,850	0.30%
Demant A/S	1,575	45,379	0.03%
Dfds A/S	611	7,825	0.00%
DSV A/S	3,705	801,118	0.46%
FLSmidth & Co. A/S	912	54,336	0.03%
Genmab A/S	1,196	324,579	0.18%
GN Store Nord A/S	2,508	35,845	0.02%
Gubra A/S	124	8,591	0.01%
H Lundbeck A/S	5,409	31,256	0.02%
H Lundbeck A/S Class A	565	2,738	0.00%
Jyske Bank A/S	842	98,359	0.06%
Netcompany Group A/S	801	38,393	0.02%
NKT A/S	1,044	111,612	0.06%
Novo Nordisk A/S Class B	61,929	2,696,789	1.53%
Novonesis Novozymes B	6,748	368,433	0.21%
NTG Nordic Transport Group A/S	328	8,317	0.00%
Pandora A/S	1,458	138,128	0.08%
Per Aarsleff Holding A/S	331	38,732	0.02%
Ringkjoebing Landbobank A/S	475	97,811	0.06%
ROCKWOOL A/S Class B	1,578	47,621	0.03%
Schouw & Co. A/S	232	20,470	0.01%
Tryg A/S	5,844	130,275	0.07%
UIE plc	244	12,626	0.01%
Vestas Wind Systems A/S	19,563	454,172	0.26%
Zealand Pharma A/S	1,371	85,611	0.05%
		6,911,866	**3.93%**
Finland 1.86% (30 June 2025: 1.91%)			
Citycon OYJ	1,592	6,346	0.00%
Elisa OYJ	2,719	102,615	0.06%
Finnair OYJ	1,709	5,370	0.00%
Huhtamaki OYJ	1,670	49,666	0.03%
Kalmar OYJ Class B	713	28,905	0.02%
Kesko OYJ Class B	5,122	98,598	0.06%
Kojamo OYJ	2,990	30,588	0.02%
Kone OYJ Class B	6,062	367,115	0.21%
Mandatum OYJ	8,355	57,516	0.03%
Nokia OYJ	97,385	542,629	0.31%
Nokian Renkaat OYJ	2,362	22,356	0.01%
Nordea Bank Abp	63,148	1,015,735	0.58%
Orion OYJ Class B	2,032	129,337	0.07%
Outokumpu OYJ	7,020	31,450	0.02%
QT Group OYJ	337	11,101	0.01%
Revenio Group OYJ	401	8,982	0.00%
Sampo OYJ Class A	48,126	497,141	0.28%
Sanoma OYJ	1,196	11,362	0.01%
Stora Enso OYJ Class R	11,313	121,106	0.07%
Terveystalo OYJ	1,436	14,044	0.01%
TietoEVRY OYJ	1,981	36,252	0.02%
Tokmanni Group Corp.	827	6,393	0.00%
Valmet OYJ	2,744	77,737	0.04%
YIT OYJ	2,482	7,749	0.00%
		3,280,093	**1.86%**
France 10.05% (30 June 2025: 10.63%)			
Accor SA	4,280	206,382	0.12%
Aeroports de Paris SA	757	84,330	0.05%
Air France-KLM	2,289	26,472	0.02%
Alstom SA	6,540	164,612	0.09%
Altarea SCA REIT	123	13,481	0.01%
Amundi SA	1,130	79,778	0.05%
Antin Infrastructure Partners SA	1,129	12,758	0.01%
Aramis Group SAS	319	1,477	0.00%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
ARGAN SA REIT	312	20,592	0.01%
Arkema SA	1,108	57,782	0.03%
AXA SA	32,417	1,327,800	0.75%
Ayvens SA	6,890	78,822	0.05%
Beneteau SACA	704	5,847	0.00%
BioMerieux	849	93,645	0.05%
BNP Paribas SA	19,244	1,554,723	0.88%
Carmila SA REIT	1,227	20,859	0.01%
Carrefour SA	10,925	155,463	0.09%
Cie Generale des Etablissements Michelin SCA	12,866	364,236	0.21%
Clariane SE	4,671	18,376	0.01%
Coface SA	2,017	31,667	0.02%
Covivio SA REIT	1,043	59,086	0.03%
Credit Agricole SA	18,035	316,514	0.18%
Danone SA	12,310	945,162	0.54%
Derichebourg SA	1,751	11,898	0.01%
Edenred SE	4,659	88,102	0.05%
Elior Group SA	2,597	7,121	0.00%
Elis SA	3,502	84,958	0.05%
Equasens	97	4,365	0.00%
Eramet SA	159	9,166	0.01%
EssilorLuxottica SA	5,601	1,511,710	0.86%
Eurazeo SA	248	13,218	0.01%
Eurazeo SE	480	25,584	0.02%
Eurofins Scientific SE	2,212	138,029	0.08%
Euronext NV	1,729	221,312	0.13%
Eutelsat Communications SACA	3,901	6,655	0.00%
Fnac Darty SA	189	5,471	0.00%
Forvia SE	3,100	42,222	0.02%
Gecina SA REIT	991	80,172	0.05%
Getlink SE	5,891	92,665	0.05%
GL Events SACA	187	5,582	0.00%
Hermes International SCA	661	1,402,642	0.80%
ICADE REIT	896	19,712	0.01%
ID Logistics Group SACA	59	24,249	0.01%
Imerys SA	620	14,843	0.01%
Interparfums SA	437	11,021	0.01%
Ipsen SA	678	80,682	0.05%
IPSOS SA	651	22,303	0.01%
JCDecaux SE	1,393	21,564	0.01%
Kering SA	1,362	409,962	0.23%
Klepierre SA REIT	4,026	135,837	0.08%
Legrand SA	4,896	623,016	0.35%
LISI SA	306	16,248	0.01%
LISI SA - EUR	67	3,558	0.00%
L'Oreal SA	2,994	1,097,600	0.62%
L'Oreal SA (Prime De Fidelite)	232	85,051	0.05%
L'Oreal SA (XPAR)	1,226	449,451	0.26%
Manitou BF SA	179	3,455	0.00%
Mercialys SA REIT	1,834	20,247	0.01%
Metropole Television SA	990	12,058	0.01%
Nexity SA	975	8,751	0.01%
Opmobility	1,023	16,337	0.01%
Orange SA	40,466	574,617	0.33%
OVH Groupe SA	317	2,311	0.00%
Peugeot Invest SA	95	7,201	0.00%
Planisware SA	337	7,953	0.00%
Pluxee NV	1,510	20,249	0.01%
Publicis Groupe SA	4,422	391,878	0.22%
Quadient SA	346	5,010	0.00%
Renault SA	3,619	128,185	0.07%
Rexel SA	4,324	145,243	0.08%
Sanofi SA	20,851	1,724,795	0.98%
Sartorius Stedim Biotech	540	113,400	0.06%
SCOR SE	3,368	96,796	0.06%
SEB SA (Prime De Fidelite)	28	1,380	0.00%
SEB SA (XPAR)	484	23,861	0.01%
SES SA Class A	7,011	38,771	0.02%
Societe BIC SA	379	19,518	0.01%
Societe Generale SA	13,705	941,808	0.54%
Sodexo (Prime De Fidelite)	368	16,082	0.01%
Sodexo SA	741	32,382	0.02%
Sodexo SA (XPAR)	468	20,452	0.01%
SOITEC	514	11,920	0.01%
Sopra Steria Group	261	40,351	0.02%
Stef SA	67	8,804	0.01%
STMicroelectronics NV	12,490	280,276	0.16%
Teleperformance SE	1,050	64,932	0.04%
Television Francaise 1 SA	1,784	14,861	0.01%
Trigano SA	159	27,873	0.02%
Ubisoft Entertainment SA	1,882	12,124	0.01%
Unibail-Rodamco-Westfield REIT	2,360	218,914	0.12%
Valeo SE	4,043	47,040	0.03%
Verallia SA	266	6,113	0.00%
Vicat SACA	310	23,560	0.01%
Virbac SACA	80	28,600	0.02%
Vivendi SE	13,026	30,819	0.02%
Voltalia SA	744	5,796	0.00%
VusionGroup	167	34,101	0.02%
Wavestone	139	7,728	0.00%
Wendel SE	478	39,292	0.02%
Worldline SA	4,835	7,552	0.00%
X-Fab Silicon Foundries SE	920	4,756	0.00%
		17,693,985	**10.05%**
Germany 15.02% (30 June 2025: 14.69%)			
1&1 AG	473	11,707	0.01%
Adesso SE	57	5,056	0.00%
Adidas AG	3,241	547,891	0.31%
Adtran Networks SE	343	7,477	0.00%
Aixtron SE	2,217	38,365	0.02%
Allianz SE	7,507	2,931,483	1.67%
AlzChem Group AG	115	17,825	0.01%
Aroundtown SA	13,673	36,206	0.02%
Atoss Software SE	174	20,080	0.01%
Aumovio SE	1,041	44,701	0.03%
Aurubis AG	509	63,218	0.04%
Auto1 Group SE	2,285	62,381	0.04%
BASF SE	17,361	771,349	0.44%
Bayer AG	19,110	707,261	0.40%
Bayerische Motoren Werke AG	5,668	527,918	0.30%
Bayerische Motoren Werke AG - Preference Shares	1,055	96,533	0.05%
Bechtle AG	1,592	69,539	0.04%
Befesa SA	744	21,948	0.01%
Beiersdorf AG	2,019	189,140	0.11%
Cancom SE	471	12,552	0.01%
Carl Zeiss Meditec AG	684	27,360	0.02%
Ceconomy AG	2,651	11,858	0.01%
Commerzbank AG	13,088	472,477	0.27%
Continental AG	2,101	142,784	0.08%
Covestro AG	255	15,382	0.01%
CTS Eventim AG & Co. KGaA	1,114	87,449	0.05%
Daimler Truck Holding AG	9,877	368,610	0.21%
Delivery Hero SE Class A	4,338	98,559	0.06%
Dermapharm Holding SE	280	11,018	0.01%
Deutsche Bank AG	34,427	1,139,878	0.65%
Deutsche Beteiligungs AG	196	4,929	0.00%
Deutsche Boerse AG	3,575	799,728	0.45%
Deutsche EuroShop AG	221	4,164	0.00%
Deutsche Lufthansa AG	11,656	97,980	0.06%
Deutsche Pfandbriefbank AG	2,439	10,283	0.01%
Deutsche Post AG	17,969	839,691	0.48%
Deutsche Telekom AG	67,478	1,866,441	1.06%
Deutsche Wohnen SE	956	19,789	0.01%
Deutz AG	2,486	21,131	0.01%
Douglas AG	694	8,675	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	160	11,104	0.01%
Duerr AG	942	21,242	0.01%
DWS Group GmbH & Co. KGaA	604	34,126	0.02%
Eckert & Ziegler SE	824	12,574	0.01%
Elmos Semiconductor SE	119	11,543	0.01%
Energiekontor AG	132	4,719	0.00%
Evonik Industries AG	4,829	64,515	0.04%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Evotec SE	2,749	14,982	0.01%
Fielmann Group AG	449	19,554	0.01%
flatexDEGIRO AG	1,567	57,572	0.03%
Fraport AG Frankfurt Airport Services Worldwide	711	49,734	0.03%
Freenet AG	2,309	67,746	0.04%
Fresenius Medical Care AG	4,077	166,179	0.09%
Fresenius SE & Co. KGaA	8,002	391,938	0.22%
FUCHS SE	486	14,580	0.01%
FUCHS SE - Preference Shares	1,271	48,476	0.03%
GEA Group AG	2,796	161,609	0.09%
Gerresheimer AG	597	16,465	0.01%
GFT Technologies SE	311	5,890	0.00%
Grand City Properties SA	1,326	13,048	0.01%
GRENKE AG	432	6,756	0.00%
Hannover Rueck SE	1,168	310,922	0.18%
HelloFresh SE	2,822	17,378	0.01%
Henkel AG & Co. KGaA	1,869	121,485	0.07%
Henkel AG & Co. KGaA - Preference Shares	3,082	214,446	0.12%
Hornbach Holding AG & Co. KGaA	195	16,341	0.01%
HUGO BOSS AG	718	25,956	0.01%
Hypoport SE	76	9,758	0.01%
Infineon Technologies AG	25,264	953,211	0.54%
IONOS Group SE	948	25,359	0.01%
Jenoptik AG	968	18,944	0.01%
K+S AG	3,491	43,358	0.02%
KION Group AG	1,364	93,093	0.05%
Kloeckner & Co. SE	1,031	8,372	0.00%
Knorr-Bremse AG	1,285	122,268	0.07%
Kontron AG	743	16,940	0.01%
Krones AG	256	34,765	0.02%
KWS Saat SE & Co. KGaA	193	13,240	0.01%
LANXESS AG	1,613	28,421	0.02%
LEG Immobilien SE	1,469	91,445	0.05%
Mercedes-Benz Group AG	14,688	882,308	0.50%
Merck KGaA	2,514	308,216	0.17%
Nagarro SE	118	8,998	0.01%
Nemetschek SE	1,101	102,173	0.06%
Nordex SE	2,432	70,820	0.04%
Norma Group SE	563	8,209	0.00%
PATRIZIA SE	680	5,535	0.00%
Pfeiffer Vacuum Technology AG	61	9,662	0.01%
PNE AG	713	7,201	0.00%
ProSiebenSat.1 Media SE	1,116	5,430	0.00%
Puma SE	1,975	44,042	0.02%
QIAGEN NV	4,140	160,860	0.09%
Rational AG	99	65,489	0.04%
Redcare Pharmacy NV	290	18,879	0.01%
RTL Group SA	718	24,735	0.01%
Salzgitter AG	406	16,297	0.01%
SAP SE	19,980	4,162,833	2.36%
Schaeffler AG	3,870	32,353	0.02%
Schott Pharma AG & Co. KGaA	677	10,223	0.01%
Scout24 SE	1,367	117,289	0.07%
Secunet Security Networks AG	33	6,118	0.00%
Siemens AG	14,270	3,412,670	1.94%
Siemens Healthineers AG	5,754	258,470	0.15%
Siltronic AG	199	9,731	0.01%
Sixt SE	253	17,912	0.01%
Sixt SE - Preference Shares	311	16,483	0.01%
SMA Solar Technology AG	259	8,827	0.00%
Stabilus SE	441	9,018	0.01%
Stroeer SE & Co. KGaA	627	23,199	0.01%
Suedzucker AG	1,112	10,180	0.01%
Symrise AG Class A	2,581	177,779	0.10%
TAG Immobilien AG	3,470	45,908	0.03%
Takkt AG	462	1,709	0.00%
Talanx AG	1,169	133,032	0.08%
TeamViewer SE	2,905	17,575	0.01%
Thyssenkrupp Nucera AG & Co. KGaa	383	3,401	0.00%
TUI AG	8,688	78,053	0.04%
United Internet AG	1,486	41,132	0.02%
Verbio SE	321	6,805	0.00%
Vonovia SE	13,831	339,413	0.19%
Vossloh AG	184	14,058	0.01%
Wacker Chemie AG	340	23,579	0.01%
Wacker Neuson SE	553	13,576	0.01%
Wuestenrot & Wuerttembergische AG	398	5,787	0.00%
Zalando SE	4,541	115,069	0.07%
		26,441,906	**15.02%**
Ireland 0.75% (30 June 2025: 0.70%)			
AIB Group plc	41,553	382,287	0.22%
Bank of Ireland Group plc	18,693	306,098	0.17%
Cairn Homes plc	11,479	23,876	0.01%
Glanbia plc	3,537	51,605	0.03%
Kerry Group plc Class A	3,149	245,622	0.14%
Kingspan Group plc	2,978	220,819	0.13%
Ryanair Holdings plc	3,098	91,546	0.05%
		1,321,853	**0.75%**
Italy 5.34% (30 June 2025: 5.16%)			
Alerion Cleanpower SpA	109	2,010	0.00%
Amplifon SpA	2,412	33,165	0.02%
Anima Holding SpA	446	2,707	0.00%
Ariston Holding NV	1,333	5,940	0.00%
Arnoldo Mondadori Editore SpA	2,537	5,366	0.00%
Azimut Holding SpA	2,101	75,090	0.04%
Banca Generali SpA	1,085	62,062	0.04%
Banca IFIS SpA	588	14,923	0.01%
Banca Mediolanum SpA	4,148	80,762	0.05%
Banca Monte dei Paschi di Siena SpA	40,426	369,089	0.21%
Banca Popolare di Sondrio SpA	1,688	28,105	0.02%
Banco BPM SpA	28,572	372,007	0.21%
BFF Bank SpA	3,406	32,357	0.02%
BPER Banca SpA	27,230	315,868	0.18%
Brembo NV	2,724	25,646	0.01%
Brunello Cucinelli SpA	655	64,465	0.04%
Buzzi SpA	1,591	82,732	0.05%
Carel Industries SpA	875	21,481	0.01%
Cementir Holding NV	778	14,611	0.01%
Credito Emiliano SpA	1,353	20,674	0.01%
Danieli & C Officine Meccaniche SpA	691	25,429	0.01%
Danieli & C Officine Meccaniche SpA (MTAA)	228	11,537	0.01%
De' Longhi SpA	1,355	49,457	0.03%
DiaSorin SpA	429	29,438	0.02%
El.En. SpA	879	12,236	0.01%
Enav SpA	4,829	22,764	0.01%
ERG SpA	998	21,936	0.01%
Ferrari NV	2,316	738,109	0.42%
FinecoBank Banca Fineco SpA	11,898	264,136	0.15%
Generali	18,815	672,636	0.38%
GVS SpA	1,240	4,817	0.00%
Infrastrutture Wireless Italiane SpA	6,084	47,972	0.03%
Intercos SpA	1,064	11,768	0.01%
Interpump Group SpA	1,470	68,767	0.04%
Intesa Sanpaolo SpA	298,426	1,766,980	1.00%
Italmobiliare SpA	310	8,478	0.01%
Juventus Football Club SpA	2,024	5,853	0.00%
MARR SpA	595	5,367	0.00%
Mediobanca Banca di Credito Finanziario SpA	2,196	39,056	0.02%
MFE-MediaForEurope NV Class A	6,030	18,609	0.01%
MFE-MediaForEurope NV Class B	974	4,003	0.00%
Moltiply Group SpA	273	9,473	0.01%
Moncler SpA	4,362	239,561	0.14%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Nexi SpA	9,818	41,442	0.02%
Piaggio & C SpA	3,274	5,965	0.00%
Pirelli & C SpA	7,266	42,550	0.02%
Poste Italiane SpA	8,848	190,055	0.11%
RAI Way SpA	1,767	9,878	0.01%
Recordati Industria Chimica e Farmaceutica SpA	2,104	102,128	0.06%
Reply SpA	433	49,665	0.03%
Rizzoli Corriere Della Sera Mediagroup SpA	3,426	3,375	0.00%
Salvatore Ferragamo SpA	1,212	9,975	0.01%
Sanlorenzo SpA	250	7,575	0.00%
Sesa SpA	136	12,213	0.01%
Stellantis NV	41,725	394,760	0.22%
Tamburi Investment Partners SpA	2,298	21,119	0.01%
Technogym SpA	2,114	34,120	0.02%
Technoprobe SpA	2,815	34,343	0.02%
Telecom Italia SpA	212,721	109,296	0.06%
Telecom Italia SpA (MTAA)	117,277	73,064	0.04%
Terna - Rete Elettrica Nazionale	27,273	246,930	0.14%
Tinexta SpA	411	6,161	0.00%
UniCredit SpA	29,719	2,107,671	1.20%
Unipol Assicurazioni SpA	7,319	150,552	0.09%
Webuild SpA	8,955	30,644	0.02%
Zignago Vetro SpA	547	4,250	0.00%
		9,395,173	**5.34%**
Netherlands 8.88% (30 June 2025: 8.57%)			
ABN AMRO Bank NV GDR	11,262	335,495	0.19%
Adyen NV	516	709,500	0.40%
Aegon Ltd.	26,376	175,137	0.10%
Akzo Nobel NV	3,270	193,584	0.11%
Allfunds Group plc	6,960	55,993	0.03%
APERAM SA	835	29,425	0.02%
ASM International NV	904	467,910	0.27%
ASML Holding NV	7,650	7,048,710	4.00%
ASR Nederland NV	3,005	182,163	0.10%
Basic-Fit NV	1,018	30,092	0.02%
BE Semiconductor Industries NV	1,372	183,505	0.10%
Brunel International NV	395	3,065	0.00%
Corbion NV	1,139	21,151	0.01%
CTP NV	2,498	44,564	0.03%
CVC Capital Partners plc	4,088	58,458	0.03%
DSM-Firmenich AG	3,534	242,998	0.14%
Eurocommercial Properties NV REIT	832	21,674	0.01%
EXOR NV	1,682	121,861	0.07%
Flow Traders Ltd.	638	16,026	0.01%
Galapagos NV	968	27,104	0.02%
Havas NV	1,159	19,703	0.01%
IMCD NV	1,129	87,317	0.05%
ING Groep NV	57,801	1,387,802	0.79%
InPost SA	4,989	52,235	0.03%
JDE Peet's NV	3,016	96,090	0.05%
Koninklijke Ahold Delhaize NV	17,430	607,784	0.35%
Koninklijke Heijmans NV	466	31,502	0.02%
Koninklijke KPN NV	73,384	291,775	0.17%
Koninklijke Philips NV	14,920	346,741	0.20%
Magnum Ice Cream Co. NV	9,383	127,759	0.07%
NN Group NV	5,124	336,852	0.19%
NSI NV REIT	302	5,853	0.00%
OCI NV	1,767	5,407	0.00%
PostNL NV	5,949	6,300	0.00%
Prosus NV	23,815	1,258,623	0.72%
Randstad NV	2,100	67,977	0.04%
Signify NV	2,403	50,367	0.03%
TKH Group NV	684	25,007	0.01%
TomTom NV	1,037	5,672	0.00%
Universal Music Group NV	18,301	406,831	0.23%
Van Lanschot Kempen NV ADR	619	32,745	0.02%
Wereldhave NV REIT	695	13,386	0.01%
Wolters Kluwer NV	4,499	397,442	0.23%
		15,629,585	**8.88%**
Norway 1.19% (30 June 2025: 1.19%)			
Aker A.S.A Class A	404	26,191	0.02%
Atea A.S.A	1,514	20,167	0.01%
Austevoll Seafood A.S.A	1,631	13,424	0.01%
AutoStore Holdings Ltd.	20,967	20,902	0.01%
Bakkafrost P/F	959	41,812	0.02%
Bonheur A.S.A	369	7,834	0.00%
Borregaard A.S.A	1,816	30,567	0.02%
Cadeler A/S	4,247	17,222	0.01%
DNB Bank A.S.A	15,811	375,706	0.21%
Elkem A.S.A	5,412	13,925	0.01%
Entra A.S.A	829	8,089	0.01%
Europris A.S.A	3,019	24,414	0.01%
Gjensidige Forsikring A.S.A	3,579	91,239	0.05%
Grieg Seafood A.S.A	678	4,455	0.00%
Hoegh Autoliners A.S.A	1,948	16,123	0.01%
Leroy Seafood Group A.S.A	5,501	23,566	0.01%
Mowi A.S.A	8,418	172,815	0.10%
MPC Container Ships A.S.A	6,965	10,371	0.01%
NEL A.S.A	33,759	6,361	0.00%
Nordic Semiconductor A.S.A	3,282	36,930	0.02%
Norsk Hydro A.S.A	25,042	165,305	0.09%
Orkla A.S.A	12,897	122,476	0.07%
Protector Forsikring A.S.A	1,175	51,973	0.03%
Salmar A.S.A	1,343	70,004	0.04%
Scatec A.S.A	2,352	21,085	0.01%
SpareBank 1 SMN	2,398	41,709	0.02%
SpareBank 1 Sor-Norge A.S.A	3,957	66,270	0.04%
Sparebanken Norge	2,779	46,462	0.03%
Storebrand A.S.A	7,865	114,657	0.07%
Telenor A.S.A	12,224	151,375	0.09%
TOMRA Systems A.S.A	4,568	52,441	0.03%
Veidekke A.S.A	2,049	30,891	0.02%
Vend Marketplaces A.S.A Class B	2,800	66,180	0.04%
Wallenius Wilhelmsen A.S.A Class B	1,929	16,446	0.01%
Yara International A.S.A	3,156	110,293	0.06%
		2,089,680	**1.19%**
Poland 1.01% (30 June 2025: 1.02%)			
Alior Bank SA	1,730	45,254	0.03%
Allegro.eu SA	15,510	113,945	0.07%
Asseco Poland SA	1,290	69,779	0.04%
Bank Handlowy w Warszawie SA	626	15,656	0.01%
Bank Millennium SA	11,821	46,557	0.03%
Bank Polska Kasa Opieki SA	3,432	166,708	0.09%
Benefit Systems SA	55	45,721	0.03%
Budimex SA	247	37,310	0.02%
CCC SA	1,013	28,693	0.02%
CD Projekt SA	1,371	78,252	0.04%
Cyfrowy Polsat SA	3,041	8,787	0.01%
Dino Polska SA	9,319	91,261	0.05%
Grupa Azoty SA	825	3,660	0.00%
Grupa Kety SA	187	40,457	0.02%
KRUK SA	340	39,738	0.02%
LPP SA	25	123,212	0.07%
mBank SA	255	64,107	0.04%
Orange Polska SA	12,806	30,905	0.02%
Pepco Group NV	3,064	21,770	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	16,686	336,535	0.19%
Powszechny Zaklad Ubezpieczen SA	11,055	174,738	0.10%
Santander Bank Polska SA	821	106,048	0.06%
Warsaw Stock Exchange	507	7,805	0.00%
XTB SA	1,477	25,123	0.01%
Zabka Group SA	10,247	55,574	0.03%
		1,777,595	**1.01%**
Portugal 0.23% (30 June 2025: 0.22%)			
Altri SGPS SA	1,360	6,120	0.00%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Banco Comercial Portugues SA Class R	174,340	156,244	0.09%
CTT-Correios de Portugal SA	1,466	10,892	0.01%
EDP Renovaveis SA	6,031	72,613	0.04%
Jeronimo Martins SGPS SA	5,349	108,371	0.06%
Navigator Co., SA	4,096	12,861	0.01%
NOS SGPS SA	3,502	14,061	0.01%
Sonae SGPS SA	15,114	24,364	0.01%
		405,526	**0.23%**
Spain 5.70% (30 June 2025: 4.87%)			
Acciona SA	462	85,886	0.05%
Acerinox SA	4,600	58,236	0.03%
Aena SME SA	13,463	320,689	0.18%
Almirall SA	1,410	18,104	0.01%
Amadeus IT Group SA	8,617	541,492	0.31%
Atresmedia Corp. de Medios de Comunicacion SA	1,748	8,530	0.01%
Banco Bilbao Vizcaya Argentaria SA	110,130	2,208,107	1.25%
Banco de Sabadell SA	97,035	326,523	0.19%
Banco Santander SA	288,205	2,902,224	1.65%
Bankinter SA	12,074	170,908	0.10%
CaixaBank SA	69,783	728,884	0.41%
Cellnex Telecom SA	10,991	301,483	0.17%
CIE Automotive SA	1,095	32,576	0.02%
Colonial SFL Socimi SA REIT	7,316	39,982	0.02%
Construcciones y Auxiliar de Ferrocarriles SA	335	19,732	0.01%
Corp. ACCIONA Energias Renovables SA	786	17,606	0.01%
Distribuidora Internacional de Alimentacion SA	255	9,346	0.01%
Ebro Foods SA	965	17,775	0.01%
Elecnor SA	720	17,604	0.01%
Fluidra SA	1,963	45,463	0.03%
Gestamp Automocion SA	2,510	7,635	0.00%
Global Dominion Access SA	1,517	5,021	0.00%
Grenergy Renovables SA	151	13,001	0.01%
HBX Group International plc	1,297	9,728	0.01%
Industria de Diseno Textil SA	21,493	1,210,916	0.69%
Laboratorios Farmaceuticos Rovi SA	327	20,765	0.01%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	13,206	14,764	0.01%
Mapfre SA	17,824	76,322	0.04%
Melia Hotels International SA	2,160	17,107	0.01%
Merlin Properties Socimi SA REIT	7,304	90,789	0.05%
Neinor Homes SA	1,067	20,273	0.01%
Pharma Mar SA	232	17,377	0.01%
Prosegur Cash SA	5,530	3,506	0.00%
Prosegur Compania de Seguridad SA	1,857	4,828	0.00%
Puig Brands SA Class B	2,826	42,023	0.02%
Redeia Corp. SA	7,876	119,479	0.07%
Sacyr SA	9,283	35,888	0.02%
Solaria Energia y Medio Ambiente SA	1,270	23,051	0.01%
Telefonica SA	79,447	277,508	0.16%
Unicaja Banco SA	21,917	60,885	0.04%
Vidrala SA	441	39,734	0.02%
Viscofan SA	873	46,618	0.03%
		10,028,368	**5.70%**
Sweden 6.92% (30 June 2025: 6.40%)			
AAK AB	3,517	85,692	0.05%
AddLife AB Class B	2,136	31,388	0.02%
Addnode Group AB Class B	2,472	22,124	0.01%
AddTech AB Class B	4,388	132,689	0.08%
AQ Group AB	1,014	18,469	0.01%
Arjo AB Class B	3,793	11,218	0.01%
Asmodee Group AB Class B	3,011	29,462	0.02%
Assa Abloy AB Class B	18,892	626,242	0.36%
Atlas Copco AB Class A	48,504	743,888	0.42%
Atlas Copco AB Class B	30,014	413,049	0.23%
Atrium Ljungberg AB Class B	4,495	13,790	0.01%
Attendo AB	2,452	18,548	0.01%
Avanza Bank Holding AB	2,532	82,576	0.05%
Axfood AB	2,030	54,411	0.03%
Beijer Ref AB Class B	9,026	124,298	0.07%
Bilia AB Class A	1,394	17,304	0.01%
Billerud Aktiebolag	4,186	36,304	0.02%
BioArctic AB Class B	812	23,309	0.01%
Boliden AB	5,427	258,242	0.15%
BoneSupport Holding AB	1,000	17,364	0.01%
Boozt AB	1,114	11,678	0.01%
Bravida Holding AB	3,921	32,503	0.02%
Bufab AB	2,585	24,009	0.01%
Bure Equity AB	1,039	23,684	0.01%
Camurus AB	734	41,761	0.02%
Castellum AB	6,651	65,361	0.04%
Catena AB	828	34,475	0.02%
Cibus Nordic Real Estate AB publ	1,536	20,847	0.01%
Clas Ohlson AB Class B	704	19,728	0.01%
Cloetta AB Class B	3,446	12,878	0.01%
Corem Property Group AB - Preference Shares	251	5,668	0.00%
Corem Property Group AB Class B	13,986	5,614	0.00%
Dios Fastigheter AB	1,916	11,618	0.01%
Dometic Group AB	6,122	26,496	0.02%
Electrolux AB Class B	4,130	24,329	0.01%
Electrolux Professional AB Class B	4,402	26,509	0.02%
Elekta AB Class B	6,760	35,433	0.02%
Embracer Group AB Class B	2,834	15,883	0.01%
Epiroc AB Class A	12,252	237,526	0.14%
Epiroc AB Class B	7,284	125,605	0.07%
EQT AB	10,426	350,325	0.20%
Essity AB Class B	11,411	279,504	0.16%
Fabege AB	3,711	28,294	0.02%
Fagerhult Group AB	1,748	6,708	0.00%
Fastighets AB Balder Class B	13,442	84,672	0.05%
Getinge AB Class B	4,233	85,543	0.05%
Granges AB	1,980	26,645	0.02%
H&M Hennes & Mauritz AB Class B	9,411	161,587	0.09%
Hemnet Group AB	1,569	25,099	0.01%
Hexatronic Group AB	3,501	7,450	0.00%
HMS Networks AB	632	24,458	0.01%
Holmen AB Class B	1,667	54,566	0.03%
Hufvudstaden AB Class A	2,003	22,940	0.01%
Husqvarna AB Class B	6,387	27,437	0.02%
Industrivarden AB Class A	2,193	84,139	0.05%
Industrivarden AB Class C	2,963	113,572	0.06%
Instalco AB	4,059	9,702	0.01%
Intea Fastigheter AB Class B	1,209	7,376	0.00%
Investment AB Latour Class B	2,637	54,898	0.03%
Investment AB Oresund	479	5,220	0.00%
Investor AB Class A	9,776	296,792	0.17%
Investor AB Class B	33,798	1,031,388	0.59%
JM AB	1,158	14,899	0.01%
Kinnevik AB Class B	4,630	35,784	0.02%
L E Lundbergforetagen AB Class B	1,397	65,998	0.04%
Lagercrantz Group AB Class B	3,637	71,484	0.04%
Lindab International AB	1,271	24,464	0.01%
Loomis AB Class B	1,310	47,236	0.03%
Medicover AB Class B	1,002	20,406	0.01%
MEKO AB	759	5,110	0.00%
MIPS AB	500	16,320	0.01%
Modern Times Group MTG AB Class B	1,874	19,853	0.01%
Munters Group AB	2,528	40,137	0.02%
Mycronic AB	2,902	59,838	0.03%
NCAB Group AB	3,345	14,768	0.01%
NCC AB Class B	1,721	35,002	0.02%
Nibe Industrier AB Class B	28,151	92,614	0.05%
Nolato AB Class B	3,710	21,176	0.01%
Nordnet AB publ	3,852	96,131	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Norion Bank AB	1,097	6,981	0.00%
NP3 Fastigheter AB	608	14,544	0.01%
Nyfosa AB	3,039	20,855	0.01%
Pandox AB Class B	2,085	39,092	0.02%
Peab AB Class B	3,143	24,776	0.01%
Platzer Fastigheter Holding AB Class B	1,176	8,092	0.00%
Ratos AB Class B	3,614	12,704	0.01%
Sagax AB Class B	4,391	80,139	0.05%
Sagax AB Class D	2	6	0.00%
Samhallsbyggnadsbolaget i Norden AB	17,836	7,627	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	2,931	2,327	0.00%
Sandvik AB	20,016	555,722	0.32%
Scandic Hotels Group AB	2,926	26,295	0.02%
Sdiptech AB Class B	680	12,040	0.01%
Sectra AB Class B	2,505	58,073	0.03%
Securitas AB Class B	9,161	124,549	0.07%
Sinch AB	12,359	35,923	0.02%
Skandinaviska Enskilda Banken AB Class A	29,594	533,276	0.30%
Skandinaviska Enskilda Banken AB Class C	73	1,338	0.00%
Skanska AB Class B	6,406	149,278	0.09%
SKF AB Class B	6,485	147,225	0.08%
SkiStar AB	766	11,716	0.01%
SSAB AB Class A	403	2,623	0.00%
SSAB AB Class B	15,334	98,657	0.06%
Storskogen Group AB Class B	27,508	29,828	0.02%
Svenska Cellulosa AB SCA Class B	11,383	128,896	0.07%
Svenska Handelsbanken AB Class A	28,420	352,657	0.20%
Svenska Handelsbanken AB Class B	482	10,319	0.01%
Swedbank AB Class A	15,717	466,124	0.26%
Swedish Orphan Biovitrum AB	3,739	114,929	0.07%
Systemair AB	1,883	15,148	0.01%
Tele2 AB Class B	10,600	151,309	0.09%
Telefonaktiebolaget LM Ericsson Class B	53,017	443,644	0.25%
Telia Co. AB	44,356	161,332	0.09%
Thule Group AB	2,093	46,356	0.03%
Trelleborg AB Class B	4,038	146,460	0.08%
Troax Group AB	716	9,854	0.01%
Truecaller AB Class B	4,631	8,255	0.00%
Vimian Group AB	3,889	10,898	0.01%
Vitec Software Group AB Class B	651	18,615	0.01%
Vitrolife AB	1,478	18,702	0.01%
Volati AB	476	4,704	0.00%
Volvo AB Class A	3,670	100,470	0.06%
Volvo AB Class B	30,426	831,536	0.47%
Volvo Car AB Class B	12,155	34,466	0.02%
Wallenstam AB Class B	6,395	24,441	0.01%
Wihlborgs Fastigheter AB	5,221	44,003	0.03%
Xvivo Perfusion AB	456	7,859	0.00%
		12,186,170	**6.92%**
Switzerland 16.70% (30 June 2025: 16.23%)			
Accelleron Industries AG	1,820	120,393	0.07%
Alcon AG	9,615	653,912	0.37%
Allreal Holding AG	284	62,266	0.04%
ALSO Holding AG	111	25,649	0.02%
Amrize Ltd.	9,682	453,373	0.26%
ams-OSRAM AG	1,986	16,755	0.01%
APG SGA SA	25	5,642	0.00%
Arbonia AG	1,045	5,908	0.00%
Aryzta AG	448	24,820	0.01%
Autoneum Holding AG	44	7,926	0.01%
Bachem Holding AG Class B	443	28,519	0.02%
Banque Cantonale Vaudoise	542	58,484	0.03%
Barry Callebaut AG	68	95,446	0.05%
Basilea Pharmaceutica AG Allschwil	244	14,344	0.01%
Belimo Holding AG	191	160,320	0.09%
Bell Food Group AG	38	9,128	0.01%
Bossard Holding AG	111	18,682	0.01%
Bucher Industries AG	128	50,693	0.03%
Burkhalter Holding AG	143	21,547	0.01%
Bystronic AG	29	8,415	0.01%
Cembra Money Bank AG	568	60,648	0.03%
Chocoladefabriken Lindt & Spruengli AG	22	499,324	0.28%
Cie Financiere Tradition SA	25	7,711	0.00%
COSMO Pharmaceuticals NV	163	18,429	0.01%
Daetwyler Holding AG	147	25,847	0.02%
DKSH Holding AG	705	43,492	0.03%
dormakaba Holding AG ADR	579	40,074	0.02%
Dottikon Es Holding AG	58	21,724	0.01%
EFG International AG	2,853	58,442	0.03%
Emmi AG	42	33,177	0.02%
EMS-Chemie Holding AG	132	77,955	0.04%
Flughafen Zurich AG	367	99,317	0.06%
Forbo Holding AG	18	16,908	0.01%
Galderma Group AG	3,346	582,924	0.33%
Galenica AG	967	101,537	0.06%
Geberit AG	638	424,850	0.24%
Georg Fischer AG	1,505	86,697	0.05%
Givaudan SA	149	503,788	0.29%
Helvetia Baloise Holding AG	1,568	352,542	0.20%
Huber + Suhner AG	278	43,263	0.03%
Implenia AG	283	23,268	0.01%
Inficon Holding AG	335	35,572	0.02%
Interroll Holding AG	13	30,738	0.02%
Intershop Holding AG	104	18,376	0.01%
Julius Baer Group Ltd.	3,972	266,377	0.15%
Kardex Holding AG	117	34,768	0.02%
Komax Holding AG	74	5,098	0.00%
Kuehne + Nagel International AG	899	165,460	0.09%
Landis+Gyr Group AG	509	28,118	0.02%
LEM Holding SA	9	2,853	0.00%
Logitech International SA	2,864	250,985	0.14%
Lonza Group AG	1,335	771,623	0.44%
Luzerner Kantonalbank AG	368	36,663	0.02%
Medacta Group SA	119	20,003	0.01%
Medartis Holding AG	89	8,437	0.01%
Medmix AG	495	5,980	0.00%
Mobimo Holding AG	144	56,643	0.03%
Nestle SA	49,168	4,160,841	2.36%
Novartis AG	37,306	4,394,328	2.50%
OC Oerlikon Corp. AG Pfaffikon	3,418	11,880	0.01%
Partners Group Holding AG	417	440,279	0.25%
PIERER Mobility AG	153	2,299	0.00%
PolyPeptide Group AG	249	6,985	0.00%
PSP Swiss Property AG	886	136,643	0.08%
Roche Holding AG	13,666	4,820,401	2.74%
Roche Holding AG (XSWX)	564	203,183	0.12%
Sandoz Group AG	8,021	498,609	0.28%
Schindler Holding AG	787	253,069	0.14%
Schindler Holding AG (XSWX)	393	118,898	0.07%
Schweiter Technologies AG	20	5,438	0.00%
Sensirion Holding AG	177	11,718	0.01%
SFS Group AG	317	36,999	0.02%
Siegfried Holding AG	777	62,296	0.04%
SIG Group AG	6,341	77,281	0.04%
SKAN Group AG	239	13,562	0.01%
Softwareone Holding AG	3,303	32,126	0.02%
Sonova Holding AG	956	212,785	0.12%
St Galler Kantonalbank AG	52	31,911	0.02%
Stadler Rail AG	1,086	23,577	0.01%
Straumann Holding AG	2,100	210,935	0.12%
Sunrise Communications AG Class A	825	37,612	0.02%
Swatch Group AG	530	95,837	0.05%
Swatch Group AG (XSWX)	935	34,628	0.02%
Swiss Life Holding AG	553	544,883	0.31%
Swiss Prime Site AG	1,476	195,434	0.11%
Swiss Re AG	5,716	816,126	0.46%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Swisscom AG	494	305,545	0.17%
Swissquote Group Holding SA	218	114,101	0.07%
Tecan Group AG	248	34,250	0.02%
Temenos AG	1,040	88,971	0.05%
TX Group AG	39	6,908	0.00%
u-blox Holding AG	29	4,208	0.00%
UBS Group AG	61,989	2,462,350	1.40%
Valiant Holding AG	306	49,659	0.03%
VAT Group AG	524	217,325	0.12%
Vetropack Holding AG Class A	239	5,651	0.00%
Vontobel Holding AG	528	36,488	0.02%
VP Bank AG Class A	67	6,077	0.00%
VZ Holding AG	288	46,243	0.03%
Ypsomed Holding AG	75	26,439	0.02%
Zehnder Group AG	173	15,209	0.01%
Zurich Insurance Group AG	2,764	1,787,695	1.02%
		29,399,515	**16.70%**
United Kingdom 19.21% (30 June 2025: 20.07%)			
3i Group plc	18,688	698,367	0.40%
4imprint Group plc	533	23,471	0.01%
Aberdeen Group plc	34,995	82,401	0.05%
Admiral Group plc	4,866	176,993	0.10%
AG Barr plc	1,640	11,720	0.01%
Airtel Africa plc	13,376	54,413	0.03%
AJ Bell plc	6,360	32,136	0.02%
Antofagasta plc	6,612	248,301	0.14%
AO World plc	6,142	7,963	0.00%
Ashmore Group plc	8,737	17,661	0.01%
Ashtead Group plc	8,138	474,021	0.27%
ASOS plc	943	3,062	0.00%
Associated British Foods plc	5,640	137,389	0.08%
Aston Martin Lagonda Global Holdings plc	6,422	4,674	0.00%
AstraZeneca plc	29,130	4,600,538	2.61%
Auction Technology Group plc	1,671	5,339	0.00%
Auto Trader Group plc	16,695	112,120	0.06%
Aviva plc	59,019	462,600	0.26%
B&M European Value Retail SA	19,186	37,090	0.02%
Bakkavor Group plc	3,499	9,537	0.01%
Baltic Classifieds Group plc	8,835	20,540	0.01%
Barclays plc	270,418	1,474,011	0.84%
Barratt Redrow plc	26,134	114,064	0.06%
Beazley plc	11,302	107,692	0.06%
Bellway plc	2,212	69,514	0.04%
Berkeley Group Holdings plc	1,769	79,094	0.04%
Big Yellow Group plc REIT	3,626	43,437	0.02%
Breedon Group plc	5,454	20,563	0.01%
Bridgepoint Group plc	9,279	30,159	0.02%
British Land Co. plc REIT	18,850	87,173	0.05%
BT Group plc	109,403	230,605	0.13%
Bunzl plc	6,227	148,051	0.08%
Burberry Group plc	6,939	100,847	0.06%
Bytes Technology Group plc	4,214	17,306	0.01%
Canal+ SA	13,103	40,007	0.02%
Carnival plc	2,540	65,975	0.04%
Clarkson plc	552	24,118	0.01%
Close Brothers Group plc	2,796	16,731	0.01%
CMC Markets plc	1,853	6,345	0.00%
Coats Group plc	37,102	35,905	0.02%
Coca-Cola Europacific Partners plc	4,109	322,352	0.18%
Coca-Cola HBC AG	3,887	171,031	0.10%
Compass Group plc	32,969	892,601	0.51%
Computacenter plc	1,095	36,744	0.02%
Convatec Group plc	34,084	94,933	0.05%
Cranswick plc	1,009	57,258	0.03%
Crest Nicholson Holdings plc	4,173	6,858	0.00%
Croda International plc	2,690	83,026	0.05%
Currys plc	19,394	27,986	0.02%
DCC plc	1,386	73,493	0.04%
Derwent London plc REIT	2,089	41,605	0.02%
Diploma plc	2,592	157,183	0.09%
Domino's Pizza Group plc	6,784	13,472	0.01%
Dowlais Group plc	24,646	23,710	0.01%
Dr. Martens plc	11,300	9,913	0.01%
Dunelm Group plc	2,327	30,115	0.02%
easyJet plc	7,227	42,261	0.02%
Endeavour Mining plc	3,661	162,345	0.09%
Experian plc	17,825	686,531	0.39%
Firstgroup plc	10,623	23,189	0.01%
Fresnillo plc	3,584	136,848	0.08%
Future plc	1,783	10,751	0.01%
Games Workshop Group plc	637	138,027	0.08%
Genuit Group plc	4,790	17,939	0.01%
Genus plc	1,274	37,863	0.02%
Grafton Group plc	3,399	36,436	0.02%
Grainger plc REIT	13,774	28,742	0.02%
Great Portland Estates plc REIT	7,581	27,653	0.02%
Greencore Group plc	8,420	24,493	0.01%
Greggs plc	1,910	36,749	0.02%
GSK plc	77,652	1,622,559	0.92%
Haleon plc	173,002	742,599	0.42%
Halma plc	7,257	294,048	0.17%
Hammerson plc REIT	9,949	37,601	0.02%
Hays plc	30,899	19,923	0.01%
Helios Towers plc	16,161	30,465	0.02%
Hikma Pharmaceuticals plc	2,939	52,172	0.03%
Hilton Food Group plc	1,589	9,172	0.01%
Hiscox Ltd.	6,449	105,100	0.06%
Hochschild Mining plc	6,222	36,591	0.02%
Home plc REIT	3,882	534	0.00%
Howden Joinery Group plc	10,481	99,929	0.06%
Ibstock plc	7,637	12,210	0.01%
ICG plc	5,285	124,322	0.07%
IG Group Holdings plc	6,397	96,340	0.05%
Inchcape plc	6,319	55,652	0.03%
Informa plc	25,009	253,193	0.14%
IntegraFin Holdings plc	4,773	19,679	0.01%
InterContinental Hotels Group plc	2,782	333,267	0.19%
International Consolidated Airlines Group SA	42,417	201,261	0.11%
International Workplace Group plc	14,442	38,273	0.02%
Investec plc	11,352	71,700	0.04%
IP Group plc	16,735	11,231	0.01%
ITV plc	68,209	64,329	0.04%
J Sainsbury plc	33,121	123,279	0.07%
JD Sports Fashion plc	47,366	45,817	0.03%
Johnson Matthey plc	3,249	79,331	0.05%
JTC plc	3,062	45,027	0.03%
Jupiter Fund Management plc	7,945	14,431	0.01%
Just Group plc	18,069	44,698	0.03%
Kainos Group plc	1,511	17,374	0.01%
Kingfisher plc	33,313	119,301	0.07%
Lancashire Holdings Ltd.	4,751	34,878	0.02%
Land Securities Group plc REIT	14,396	102,550	0.06%
Legal & General Group plc	108,927	326,719	0.19%
Lion Finance Group plc	620	66,036	0.04%
Lloyds Banking Group plc	1,149,993	1,293,860	0.73%
London Stock Exchange Group plc	9,633	987,610	0.56%
LondonMetric Property plc REIT	43,369	94,222	0.05%
M&G plc	41,129	134,904	0.08%
Man Group plc	22,237	58,269	0.03%
Marks & Spencer Group plc	39,664	149,904	0.09%
Marshalls plc	4,428	9,159	0.01%
Mitie Group plc	23,534	44,849	0.03%
Molten Ventures plc	2,727	15,756	0.01%
Mondi plc	8,450	87,891	0.05%
MONY Group plc	9,290	19,555	0.01%
Moonpig Group plc	5,987	13,919	0.01%
NatWest Group plc	157,019	1,172,116	0.67%
NCC Group plc	5,228	8,335	0.00%
Next plc	2,235	350,161	0.20%
Ninety One plc	5,116	12,668	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Ocado Group plc	11,469	30,999	0.02%
OSB Group plc	6,866	50,129	0.03%
Oxford Instruments plc	1,051	24,675	0.01%
Oxford Nanopore Technologies plc	8,615	12,668	0.01%
Pagegroup plc	6,246	16,839	0.01%
Pan African Resources plc	33,353	46,219	0.03%
Paragon Banking Group plc	3,637	35,593	0.02%
Pearson plc	12,436	149,546	0.08%
Pennon Group plc	9,110	55,036	0.03%
Persimmon plc	6,083	94,641	0.05%
Pets at Home Group plc	8,570	19,433	0.01%
Phoenix Group Holdings plc	14,459	122,042	0.07%
Picton Property Income Ltd. REIT	10,092	8,564	0.00%
Plus500 Ltd.	1,313	54,585	0.03%
Premier Foods plc	12,880	25,460	0.01%
Primary Health Properties plc REIT	48,392	54,258	0.03%
Prudential plc	50,035	655,834	0.37%
PZ Cussons plc	4,388	3,714	0.00%
Quilter plc	25,706	53,875	0.03%
Raspberry PI Holdings plc	1,155	3,971	0.00%
Rathbones Group plc	1,089	24,071	0.01%
Reckitt Benckiser Group plc	13,246	910,510	0.52%
RELX plc	35,348	1,222,575	0.69%
Renishaw plc	668	26,853	0.02%
Rentokil Initial plc	48,792	250,061	0.14%
RHI Magnesita NV	350	11,143	0.01%
Rightmove plc	14,921	88,791	0.05%
RS GROUP plc	9,109	65,097	0.04%
Safestore Holdings plc REIT	4,164	35,099	0.02%
Sage Group plc	18,533	229,868	0.13%
Savills plc	2,590	29,544	0.02%
Schroders plc	14,285	66,585	0.04%
Segro plc REIT	26,174	215,947	0.12%
Severn Trent plc	5,147	164,402	0.09%
Shaftesbury Capital plc REIT	28,455	47,253	0.03%
Sirius Real Estate Ltd. REIT	28,984	31,966	0.02%
Smith & Nephew plc	16,481	233,767	0.13%
Softcat plc	2,480	40,246	0.02%
Spire Healthcare Group plc	5,278	10,095	0.01%
SSP Group plc	15,398	36,328	0.02%
St James's Place plc	9,897	156,928	0.09%
Standard Chartered plc	35,568	742,184	0.42%
Supermarket Income plc REIT	23,994	22,396	0.01%
Tate & Lyle plc	7,008	30,081	0.02%
Taylor Wimpey plc	68,495	84,328	0.05%
TBC Bank Group plc	860	39,988	0.02%
Telecom Plus plc	1,385	21,540	0.01%
Tesco plc	122,762	621,146	0.35%
THG plc	14,089	7,380	0.00%
TP ICAP Group plc	14,417	42,847	0.02%
Trainline plc	7,876	19,880	0.01%
Travis Perkins plc	4,015	29,222	0.02%
Tritax Big Box plc REIT	47,310	82,465	0.05%
Trustpilot Group plc	6,910	13,010	0.01%
Unilever plc	41,681	2,319,709	1.32%
UNITE Group plc REIT	8,116	52,005	0.03%
United Utilities Group plc	13,264	181,377	0.10%
Vesuvius plc	3,716	16,887	0.01%
Vistry Group plc	6,189	45,463	0.03%
Vodafone Group plc	362,931	410,995	0.23%
Volution Group plc	3,795	28,033	0.02%
Watches of Switzerland Group plc	4,281	23,240	0.01%
WH Smith plc	2,363	17,293	0.01%
Whitbread plc	3,342	97,600	0.06%
Wickes Group plc	4,111	11,064	0.01%
Wise plc Class A	14,487	147,829	0.08%
Workspace Group plc REIT	2,502	11,433	0.01%
WPP plc	20,942	80,946	0.05%
Zigup plc	4,093	17,977	0.01%
		33,822,337	**19.21%**
Total Equities		**175,039,978**	**99.43%**
Total Transferable Securities		**175,039,978**	**99.43%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: 0.00%)				
Futures 0.01% (30 June 2025: 0.00%)				
Euro Stoxx 600 Index March 2026	35	€1,022,200	19,050	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**19,050**	**0.01%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.00%)							
EUR	185,280	GBP	(162,612)	HSBC Bank	18/3/2026	(289)	(0.00%)
Total OTC Financial Derivative Instruments						**(289)**	**(0.00%)**
Total Investments						**175,058,739**	**99.44%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**988,826**	**0.56%**
Net Assets	**176,047,565**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	175,020,338	99.41%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	19,640	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	19,050	0.01%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	1,007,945	0.57%
Total Assets	176,066,973	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	175,039,978	161,865,443
Financial Derivative Instruments	17	19,050	2,817
Cash		678,556	1,800,494
Receivables:			
Interest and Dividends		255,677	314,906
Capital Shares Issued		—	693,173
Investments Sold		4,335	—
Margin Cash Due from Broker		69,377	119,539
Total Current Assets		**176,066,973**	**164,796,372**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	289	—
Payables and Other Liabilities:			
Income Distribution Payable		—	516,464
Capital Shares Redeemed		—	29,102
Management Fees Payable	12	19,119	16,695
Total Current Liabilities		**19,408**	**562,261**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**176,047,565**	**164,234,111**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€144,367,825	€137,586,613	€75,164,960
Number of Shares Outstanding	20,347,664	21,178,946	12,383,515
Net Asset Value Per Share[1]	**€7.10**	**€6.50**	**€6.07**
EUR Distributing			
Net Assets	€31,679,740	€26,647,498	€19,318,090
Number of Shares Outstanding	4,873,009	4,449,997	3,353,182
Net Asset Value Per Share[1]	**€6.50**	**€5.99**	**€5.76**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		19,732	21,309
Dividend Income		1,148,651	775,746
Net Gain/(Loss) on Financial Instruments		14,344,770	(1,325,342)
Total Investment Income/(Loss)		**15,513,153**	**(528,287)**
Expenses			
Management Fees	12	104,641	63,165
Transaction Fees and Commissions		17,712	32,903
Total Expenses		**122,353**	**96,068**
Finance Costs			
Interest Expense		9	—
Distributions	6	182,087	136,463
Total Finance Costs		**182,096**	**136,463**
Net Investment Income/(Loss) After Finance Costs		**15,208,704**	**(760,818)**
Taxation	5	(33,390)	(29,661)
Net Increase/(Decrease) in Net Assets		**15,175,314**	**(790,479)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	15,175,314	(790,479)
Capital Transactions		
Subscriptions	13,412,250	20,668,335
Redemptions	(16,774,110)	(3,499,563)
Total Capital Transactions	(3,361,860)	17,168,772
Total Increase for the Period	11,813,454	16,378,293
Net Assets		
Beginning of Period	164,234,111	94,483,050
End of Period	**176,047,565**	**110,861,343**

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

Vanguard ESG Emerging Markets All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, the ETF's benchmark returned 12.07% for the period.
- Taiwan and China, the markets with the largest weightings in the index, contributed the most to its return. South Africa was another large contributor.
- India, the third-largest market in the index, detracted the most by far. Saudi Arabia and the Philippines also detracted.
- Ten of the index's 11 industry sectors posted positive returns. Technology, financials and basic materials were the top contributors; technology, the largest sector in the index, accounted for most of the index's return. Telecommunications, the only sector that produced a negative return, detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging All Cap Choice Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD Accumulating	12.09%	17.06%
Benchmark	12.07	17.56
Tracking Difference*	0.02	
USD Distributing	12.09%	17.06%
Benchmark	12.07	17.56
Tracking Difference*	0.02	

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

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

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

1 Since-inception returns: 11 October 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	62,357	2,709,250
Alibaba Group Holding Ltd.	46,100	871,125
HDFC Bank Ltd.	24,804	324,473
Xiaomi Corp. Class B	44,400	288,740
PDD Holdings, Inc. ADR	1,957	241,612
China Construction Bank Corp. Class H	233,000	231,051
Hon Hai Precision Industry Co., Ltd.	31,000	219,089
ICICI Bank Ltd.	13,520	214,121
Meituan Class B	13,700	190,251
Bharti Airtel Ltd.	8,126	181,563
MediaTek, Inc.	3,878	173,834
Industrial & Commercial Bank of China Ltd. Class H	209,000	159,957
Infosys Ltd.	9,047	155,365
Delta Electronics, Inc.	4,670	135,683
Al Rajhi Bank	5,046	134,057
NetEase, Inc.	4,700	133,034
BYD Co., Ltd. Class H	9,300	130,126
Ping An Insurance Group Co. of China Ltd. Class H	16,500	118,208
JD.com, Inc. Class A	6,550	107,014
Trip.com Group Ltd.	1,500	103,917

	Shares	Proceeds US Dollars ($)
Sales		
China Construction Bank Corp. Class H	36,000	34,654
Siemens Ltd.	860	29,931
Shin Kong Financial Holding Co., Ltd.	71,763	28,988
Pan African Resources plc	16,431	24,556
China Nonferrous Mining Corp., Ltd.	10,745	17,719
Santos Brasil Participacoes SA	5,339	14,067
BeOne Medicines Ltd. Class H	500	12,919
Innodisk Corp.	1,000	11,670
EID Parry India Ltd.	1,035	11,582
Vipshop Holdings Ltd. ADR	557	10,241
AECC Aviation Power Co.,Ltd. Class A	1,852	10,199
VisEra Technologies Co., Ltd.	1,000	10,164
Yangzijiang Maritime Development Ltd.	19,319	10,101
Ennoconn Corp.	1,000	10,048
Serena Energia SA	4,277	10,013
Cementos Argos SA	2,436	8,907
E Ink Holdings, Inc.	1,000	7,929
Hiwin Technologies Corp.	1,000	7,383
TDG Holdings Co., Ltd. Class A	3,900	6,970
Sieyuan Electric Co., Ltd. Class A	343	6,469
SKF India Industrial Ltd.	205	6,008
Zhen Ding Technology Holding Ltd.	1,000	5,612
King Yuan Electronics Co., Ltd.	1,000	5,612
Sunshine Lake Pharma Co., Ltd. Class H	778	5,004

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.27% (30 June 2025: 99.13%)			
Equities 97.27% (30 June 2025: 99.13%)			
Bahrain 0.02% (30 June 2025: 0.00%)			
GFH Financial Group BSC	25,653	15,924	0.02%
		15,924	**0.02%**
Brazil 2.88% (30 June 2025: 3.22%)			
Allos SA	2,968	15,366	0.02%
Alpargatas SA - Preference Shares	2,100	4,576	0.01%
Alupar Investimento SA	2,745	15,903	0.02%
Auren Energia SA	2,761	5,981	0.01%
Azul SA - Preference Shares	4,326	142	0.00%
Azzas 2154 SA	1,125	5,165	0.01%
B3 SA - Brasil Bolsa Balcao	49,751	126,108	0.15%
Banco ABC Brasil SA - Preference Shares	1,000	4,325	0.01%
Banco ABC Brasil SA - Rights Issue 31/12/2049	66	48	0.00%
Banco Bradesco SA	14,217	40,474	0.05%
Banco Bradesco SA - Preference Shares	49,282	163,591	0.20%
Banco BTG Pactual SA	11,104	106,546	0.13%
Banco do Brasil SA	16,338	65,355	0.08%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	2,588	7,198	0.01%
Banco Pan SA - Preference Shares	2,305	4,762	0.01%
Banco Santander Brasil SA	3,998	24,850	0.03%
BB Seguridade Participacoes SA	6,096	40,215	0.05%
Bradespar SA - Preference Shares	2,300	8,353	0.01%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	600	2,183	0.00%
C&A Modas SA	1,200	2,794	0.00%
Caixa Seguridade Participacoes SA	5,837	17,703	0.02%
Cogna Educacao SA	18,241	10,519	0.01%
Compania Brasileira de Aluminio	2,845	3,728	0.00%
Compania Brasileira de Distribuicao	1,988	1,379	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	1,600	2,023	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	4,507	109,711	0.13%
Compania de Saneamento de Minas Gerais Copasa MG	1,835	14,707	0.02%
Compania de Saneamento do Parana	2,861	20,978	0.03%
Compania Energetica de Minas Gerais	360	966	0.00%
Compania Energetica de Minas Gerais - Preference Shares	15,436	31,549	0.04%
Compania Siderurgica Nacional SA	5,640	9,201	0.01%
CSN Mineracao SA	4,822	4,796	0.01%
Cury Construtora e Incorporadora SA	1,258	7,399	0.01%
CVC Brasil Operadora e Agencia de Viagens SA	4,200	1,656	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,388	12,908	0.02%
Dexco SA	4,753	4,337	0.01%
Direcional Engenharia SA	3,396	8,751	0.01%
EcoRodovias Infraestrutura e Logistica SA	3,410	6,596	0.01%
Energisa SA	2,900	24,958	0.03%
Equatorial SA	9,605	67,483	0.08%
Ez Tec Empreendimentos e Participacoes SA	1,196	2,997	0.00%
Fleury SA	2,296	6,285	0.01%
Fras-Le SA	844	3,720	0.00%
Gerdau SA - Preference Shares	12,258	45,612	0.05%
GPS Participacoes e Empreendimentos SA	4,402	12,982	0.02%
Grendene SA	2,230	1,872	0.00%
Grupo Mateus SA	5,073	4,175	0.00%
Grupo SBF SA	752	1,779	0.00%
Hapvida Participacoes e Investimentos SA	2,986	8,027	0.01%
Hidrovias do Brasil SA	4,978	3,334	0.00%
Hypera SA	2,971	12,774	0.02%
Iguatemi SA	1,934	9,025	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	729	1,545	0.00%
Iochpe Maxion SA	1,058	1,948	0.00%
IRB-Brasil Resseguros SA	565	5,537	0.01%
Isa Energia Brasil SA - Preference Shares	2,842	14,283	0.02%
Itau Unibanco Holding SA	4,507	29,897	0.04%
Itau Unibanco Holding SA - Preference Shares	52,511	375,931	0.45%
Itausa SA - Preference Shares	56,197	119,783	0.14%
JHSF Participacoes SA	2,719	3,935	0.00%
Klabin SA	7,346	25,149	0.03%
Localiza Rent a Car SA	8,445	67,147	0.08%
Localiza Rent a Car SA - Preference Shares	324	2,454	0.00%
LOG Commercial Properties e Participacoes SA	800	3,533	0.00%
Log-in Logistica Intermodal SA	300	1,850	0.00%
Lojas Renner SA	9,851	24,179	0.03%
LWSA SA	1,900	1,477	0.00%
M Dias Branco SA	1,100	4,810	0.01%
Magazine Luiza SA	3,473	5,666	0.01%
Mahle Metal Leve SA	384	2,390	0.00%
Marcopolo SA - Preference Shares	6,683	7,281	0.01%
MBRF Global Foods Co., SA	7,889	28,764	0.03%
Metalurgica Gerdau SA - Preference Shares	7,762	12,748	0.02%
Mills Locacao Servicos e Logistica SA	600	1,533	0.00%
Minerva SA	3,880	4,078	0.00%
Motiva Infraestrutura de Mobilidade SA	11,534	31,699	0.04%
MRV Engenharia e Participacoes SA	4,300	6,113	0.01%
Multiplan Empreendimentos Imobiliarios SA	3,196	15,893	0.02%
Natura Cosmeticos SA	7,946	10,803	0.01%
Odontoprev SA	2,764	5,649	0.01%
Oncoclinicas do Brasil Servicos Medicos SA	6,700	3,313	0.00%
Orizon Valorizacao de Residuos SA	426	5,436	0.01%
Pet Center Comercio e Participacoes SA	1,495	1,184	0.00%
Porto Seguro SA	1,699	14,994	0.02%
Raia Drogasil SA	12,721	54,438	0.07%
Randoncorp SA - Preference Shares	1,382	1,425	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Rede D'Or Sao Luiz SA	9,380	69,514	0.08%
Rumo SA	11,610	31,272	0.04%
Sao Martinho SA	1,502	4,144	0.00%
Sendas Distribuidora SA	13,242	17,592	0.02%
SIMPAR SA	2,256	2,137	0.00%
SLC Agricola SA	1,976	5,788	0.01%
Smartfit Escola de Ginastica e Danca SA	4,926	20,945	0.03%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 31/12/2049	130	71	0.00%
Suzano SA	6,418	60,259	0.07%
Telefonica Brasil SA	7,400	44,699	0.05%
TIM SA	7,500	29,208	0.04%
TOTVS SA	4,988	38,304	0.05%
Transmissora Alianca de Energia Eletrica SA	2,267	17,421	0.02%
Tres Tentos Agroindustrial SA	1,293	3,893	0.00%
Tupy SA	600	1,346	0.00%
Unipar Carbocloro SA - Preference Shares Class B	638	6,745	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	4,871	5,289	0.01%
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,735	1,612	0.00%
Vivara Participacoes SA	1,161	7,043	0.01%
Vulcabras SA	1,044	3,820	0.00%
YDUQS Participacoes SA	2,076	4,611	0.01%
		2,390,443	**2.88%**
Cayman Islands 0.00% (30 June 2025: 0.00%)			
China Dili Group	8,000	—	0.00%
		—	**0.00%**
Chile 0.71% (30 June 2025: 0.58%)			
Aguas Andinas SA Class A	24,001	9,823	0.01%
Banco de Chile	425,833	82,184	0.10%
Banco de Credito e Inversiones SA	722	46,768	0.06%
Banco Itau Chile SA	579	12,812	0.01%
Banco Santander Chile	589,782	46,511	0.06%
CAP SA	680	5,596	0.01%
Cencosud SA	11,884	38,160	0.05%
Cencosud Shopping SA	4,868	12,581	0.01%
Compania Sud Americana de Vapores SA	111,114	5,765	0.01%
Empresa Nacional de Telecomunicaciones SA	1,431	7,462	0.01%
Empresas CMPC SA	11,087	17,388	0.02%
Falabella SA	7,742	53,962	0.06%
Inversiones Aguas Metropolitanas SA	4,865	5,527	0.01%
Inversiones La Construccion SA	309	6,238	0.01%
Latam Airlines Group SA	2,361,020	63,872	0.08%
Latam Airlines Group SA ADR	209	11,288	0.01%
Parque Arauco SA	6,247	20,718	0.02%
Plaza SA	7,296	25,784	0.03%
Quinenco SA	2,646	12,855	0.02%
Ripley Corp. SA	7,770	3,615	0.00%
SMU SA	32,004	5,463	0.01%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	1,338	94,684	0.11%
SONDA SA	2,989	1,137	0.00%
		590,193	**0.71%**
China 29.06% (30 June 2025: 29.91%)			
263 Network Communications Co., Ltd. Class A	800	698	0.00%
360 Security Technology, Inc. Class A	4,095	6,553	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	2,000	6,762	0.01%
3peak, Inc. Class A	74	1,695	0.00%
3SBio, Inc.	16,831	52,287	0.06%
5I5J Holding Group Co., Ltd. Class A	500	209	0.00%
ABA Chemicals Corp. Class A	900	868	0.00%
Accelink Technologies Co., Ltd. Class A	500	5,011	0.01%
ACM Research Shanghai, Inc. Class A	158	3,985	0.01%
ADAMA Ltd. Class A	200	157	0.00%
Adicon Holdings Ltd.	1,500	815	0.00%
Advanced Fiber Resources Zhuhai Ltd. Class A	200	4,214	0.01%
Advanced Micro-Fabrication Equipment, Inc. China Class A	296	11,565	0.02%
Advanced Technology & Materials Co., Ltd. Class A	800	2,408	0.00%
AECC Aero Science & Technology Co., Ltd. Class A	300	1,595	0.00%
Aerospace Hi-Tech Holdings Grp Ltd. Class A	400	1,632	0.00%
Aerospace Intelligent Manufacturing Technology Co., Ltd. Class A	700	2,541	0.00%
Agricultural Bank of China Ltd. Class A	56,736	62,426	0.08%
Agricultural Bank of China Ltd. Class H	295,275	219,270	0.27%
Aier Eye Hospital Group Co., Ltd. Class A	6,178	9,718	0.01%
AIMA Technology Group Co., Ltd. Class A	500	2,128	0.00%
AInnovation Technology Group Co., Ltd. Class H	2,800	2,033	0.00%
Air China Cargo Co., Ltd. Class A	1,299	1,102	0.00%
Air China Ltd. Class A	9,694	13,013	0.02%
Air China Ltd. Class H	15,403	13,991	0.02%
Aisino Corp. Class A	500	837	0.00%
AK Medical Holdings Ltd.	6,000	4,394	0.01%
Akeso, Inc.	6,997	101,582	0.12%
Alibaba Group Holding Ltd.	171,071	3,138,554	3.79%
Alibaba Health Information Technology Ltd.	55,516	36,019	0.04%
A-Living Smart City Services Co., Ltd. Class H	6,254	1,832	0.00%
All Winner Technology Co., Ltd. Class A	404	2,433	0.00%
Alpha Group Class A	800	1,014	0.00%
Alphamab Oncology	4,000	5,036	0.01%
Amlogic Shanghai Co., Ltd. Class A	266	3,324	0.01%
Amoy Diagnostics Co., Ltd. Class A	100	293	0.00%
Andon Health Co., Ltd. Class A	200	1,147	0.00%
ANE Cayman, Inc.	5,888	8,942	0.01%
Angang Steel Co., Ltd. Class A	2,600	942	0.00%
Angang Steel Co., Ltd. Class H	17,072	4,145	0.01%
Angel Yeast Co., Ltd. Class A	579	3,628	0.01%
Angelalign Technology, Inc.	400	3,063	0.00%
Anhui Anke Biotechnology Group Co., Ltd. Class A	1,100	1,508	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	400	269	0.00%
Anhui Expressway Co., Ltd. Class A	400	849	0.00%
Anhui Expressway Co., Ltd. Class H	4,000	6,722	0.01%
Anhui Guangxin Agrochemical Co., Ltd. Class A	280	461	0.00%
Anhui Heli Co., Ltd. Class A	800	2,394	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anhui Honglu Steel Construction Group Co., Ltd. Class A	200	471	0.00%
Anhui Huaheng Biotechnology Co., Ltd. Class A	68	317	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	200	173	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	1,382	9,801	0.01%
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	1,100	916	0.00%
Anhui Jinhe Industrial Co., Ltd. Class A	200	595	0.00%
Anhui Tatfook Technology Co., Ltd. Class A	200	358	0.00%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	1,100	2,090	0.00%
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	4,100	3,460	0.01%
Anhui XDLK Microsystem Corp., Ltd. Class A	251	2,377	0.00%
Anhui Xinhua Media Co., Ltd. Class A	500	471	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	900	2,993	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	76	2,373	0.00%
Anjoy Foods Group Co., Ltd. Class A	300	3,407	0.01%
Anker Innovations Technology Co., Ltd. Class A	330	5,408	0.01%
ANTA Sports Products Ltd.	11,878	122,923	0.15%
Antong Holdings Co., Ltd. Class A	3,573	2,826	0.00%
Anyang Iron & Steel, Inc. Class A	1,900	612	0.00%
Aotecar New Energy Technology Group Co., Ltd. Class A	700	299	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	400	932	0.00%
ApicHope Pharmaceutical Group Co., Ltd. Class A	200	961	0.00%
Appotronics Corp., Ltd. Class A	305	811	0.00%
APT Medical, Inc. Class A	68	2,370	0.00%
Archermind Technology Co., Ltd. Class A	57	375	0.00%
Arcsoft Corp., Ltd. Class A	284	2,014	0.00%
Arctech Solar Holding Co., Ltd. Class A	105	633	0.00%
Ascentage Pharma Group International	2,495	16,749	0.02%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	500	3,436	0.01%
AsiaInfo Technologies Ltd.	3,103	3,014	0.00%
Asian Star Anchor Chain Co., Ltd. Jiangsu Class A	1,000	1,474	0.00%
ASR Microelectronics Co., Ltd. Class A	200	2,367	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	200	2,663	0.00%
Atour Lifestyle Holdings Ltd. ADR	786	30,968	0.04%
Autel Intelligent Technology Corp., Ltd. Class A	496	2,615	0.00%
Autobio Diagnostics Co., Ltd. Class A	225	1,142	0.00%
Autohome, Inc. ADR	561	12,488	0.02%
Avary Holding Shenzhen Co., Ltd. Class A	1,600	11,594	0.02%
Bafang Electric Suzhou Co., Ltd. Class A	140	613	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	5,084	5,849	0.01%
BAIC Motor Corp., Ltd. Class H	18,173	4,506	0.01%
Baimtec Material Co., Ltd. Class A	247	2,068	0.00%
Bairong, Inc. Class B	2,031	3,027	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	6,300	5,280	0.01%
Bank of Beijing Co., Ltd. Class A	13,773	10,813	0.01%
Bank of Changsha Co., Ltd. Class A	2,200	3,057	0.00%
Bank of Chengdu Co., Ltd. Class A	2,500	5,774	0.01%
Bank of China Ltd. Class A	37,170	30,514	0.04%
Bank of China Ltd. Class H	647,428	370,981	0.45%
Bank of Chongqing Co., Ltd. Class A	1,500	2,327	0.00%
Bank of Chongqing Co., Ltd. Class H	4,667	4,707	0.01%
Bank of Communications Co., Ltd. Class A	35,996	37,389	0.05%
Bank of Communications Co., Ltd. Class H	68,630	56,872	0.07%
Bank of Guiyang Co., Ltd. Class A	2,075	1,745	0.00%
Bank of Hangzhou Co., Ltd. Class A	4,434	9,707	0.01%
Bank of Jiangsu Co., Ltd. Class A	12,426	18,515	0.02%
Bank of Lanzhou Co., Ltd. Class A	2,800	931	0.00%
Bank of Nanjing Co., Ltd. Class A	8,973	14,694	0.02%
Bank of Ningbo Co., Ltd. Class A	4,636	18,657	0.02%
Bank of Qingdao Co., Ltd. Class A	1,500	963	0.00%
Bank of Shanghai Co., Ltd. Class A	9,163	13,259	0.02%
Bank of Suzhou Co., Ltd. Class A	2,300	2,732	0.00%
Bank of Xi'an Co., Ltd. Class A	1,700	901	0.00%
Bank of Zhengzhou Co., Ltd. Class A	2,970	821	0.00%
Baoji Titanium Industry Co., Ltd. Class A	164	927	0.00%
Baowu Magnesium Technology Co., Ltd. Class A	280	614	0.00%
Baoxiniao Holding Co., Ltd. Class A	900	496	0.00%
BBMG Corp. Class A	12,800	3,062	0.00%
BBMG Corp. Class H	6,959	653	0.00%
BBMG Jidong Cement Group Co., Ltd. Class A	800	505	0.00%
Bear Electric Appliance Co., Ltd. Class A	100	605	0.00%
Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	281	657	0.00%
Beijing Balance Medical Technology Co., Ltd. Class A	48	736	0.00%
Beijing BDStar Navigation Co., Ltd. Class A	1,100	7,160	0.01%
Beijing Capital Development Co., Ltd. Class A	900	852	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	6,700	2,880	0.00%
Beijing Capital International Airport Co., Ltd. Class H	18,000	6,383	0.01%
Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	500	955	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Compass Technology Development Co., Ltd. Class A	379	7,106	0.01%
Beijing CTJ Information Technology Co., Ltd. Class A	75	266	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	1,800	1,032	0.00%
Beijing Dahao Technology Corp., Ltd. Class A	1,120	2,882	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	400	3,312	0.01%
Beijing eGOVA Co., Ltd. Class A	120	264	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	600	1,500	0.00%
Beijing Enlight Media Co., Ltd. Class A	1,900	4,459	0.01%
Beijing Enterprises Water Group Ltd.	39,489	12,481	0.02%
Beijing Fengjing Automotive Parts Co., Ltd.	1,400	806	0.00%
Beijing Fourth Paradigm Technology Co., Ltd. Class H	2,800	15,836	0.02%
Beijing Gehua CATV Network Co., Ltd. Class A	502	525	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	500	553	0.00%
Beijing Haixin Energy Technology Co., Ltd. Class A	2,200	1,450	0.00%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	73	1,989	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	1,200	949	0.00%
Beijing Jingyuntong Technology Co., Ltd. Class A	400	224	0.00%
Beijing Kingsoft Office Software, Inc. Class A	220	9,678	0.01%
Beijing New Building Materials plc Class A	1,227	4,389	0.01%
Beijing North Star Co., Ltd. Class A	1,600	399	0.00%
Beijing Originwater Technology Co., Ltd. Class A	1,200	674	0.00%
Beijing Philisense Technology Co., Ltd. Class A	900	631	0.00%
Beijing Relpow Technology Co., Ltd. Class A	130	554	0.00%
Beijing Roborock Technology Co., Ltd. Class A	128	2,789	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	880	1,365	0.00%
Beijing Shougang Co., Ltd. Class A	2,800	1,966	0.00%
Beijing Sifang Automation Co., Ltd. Class A	400	1,724	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	1,207	2,163	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	200	211	0.00%
Beijing Strong Biotechnologies, Inc. Class A	200	375	0.00%
Beijing SuperMap Software Co., Ltd. Class A	100	260	0.00%
Beijing Teamsun Technology Co., Ltd. Class A	837	2,144	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	1,140	2,669	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	1,089	5,033	0.01%
Beijing Ultrapower Software Co., Ltd. Class A	1,400	2,311	0.00%
Beijing UniStrong Science & Technology Co., Ltd. Class A	700	1,263	0.00%
Beijing United Information Technology Co., Ltd. Class A	545	2,186	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	672	488	0.00%
Beijing VRV Software Corp., Ltd. Class A	300	263	0.00%
Beijing Wandong Medical Technology Co., Ltd. Class A	200	446	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	567	3,651	0.01%
Beijing Watertek Information Technology Co., Ltd. Class A	1,100	942	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	100	780	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	1,300	2,526	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	27,846	20,546	0.03%
Beiqi Foton Motor Co., Ltd. Class A	13,748	5,751	0.01%
BeOne Medicines Ltd. Class A	65	2,501	0.00%
BeOne Medicines Ltd. Class H	7,526	173,368	0.21%
Bestechnic Shanghai Co., Ltd. Class A	81	2,634	0.00%
Bestore Co., Ltd. Class A	57	96	0.00%
Bestway Marine & Energy Technology Co., Ltd. Class A	400	452	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	292	2,145	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	200	1,338	0.00%
Beyondsoft Corp. Class A	200	378	0.00%
BGI Genomics Co., Ltd. Class A	300	1,950	0.00%
Biem.L.Fdlkk Garment Co., Ltd. Class A	300	643	0.00%
Bilibili, Inc. Class Z	2,744	68,005	0.08%
Bio-Thera Solutions Ltd. Class A	350	1,160	0.00%
Biwin Storage Technology Co., Ltd. Class A	227	3,733	0.01%
Black Peony Group Co., Ltd. Class A	200	240	0.00%
Blivex Technology Co., Ltd. Class A	2,400	—	0.00%
Bloomage Biotechnology Corp., Ltd. Class A	231	1,446	0.00%
Blue Moon Group Holdings Ltd.	13,932	4,815	0.01%
Blue Sail Medical Co., Ltd. Class A	200	160	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	2,460	4,060	0.01%
Bluestar Adisseo Co. Class A	400	514	0.00%
BMC Medical Co., Ltd. Class A	100	1,228	0.00%
BOC International China Co., Ltd. Class A	1,500	3,221	0.01%
BOE HC SemiTek Corp. Class A	1,400	1,601	0.00%
BOE Technology Group Co., Ltd. Class A	27,236	16,428	0.02%
BOE Technology Group Co., Ltd. Class B	7,800	2,896	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BOE Varitronix Ltd.	4,000	2,636	0.00%
Bohai Leasing Co., Ltd. Class A	6,700	3,888	0.01%
Bosideng International Holdings Ltd.	43,502	24,927	0.03%
Bright Dairy & Food Co., Ltd. Class A	500	580	0.00%
Bright Eye Hospital Group Co., Ltd. Class A	1	5	0.00%
Bright Real Estate Group Co., Ltd. Class A	1,200	669	0.00%
BrightGene Bio-Medical Technology Co., Ltd. Class A	232	1,631	0.00%
Brilliance China Automotive Holdings Ltd.	28,706	14,937	0.02%
Bringspring Science & Technology Co., Ltd. Class A	400	1,578	0.00%
Bros Eastern Co., Ltd. Class A	300	249	0.00%
B-Soft Co., Ltd. Class A	300	208	0.00%
BTG Hotels Group Co., Ltd. Class A	1,600	3,840	0.01%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	400	586	0.00%
BYD Co., Ltd. Class A	4,100	57,400	0.07%
BYD Co., Ltd. Class H	34,800	426,309	0.52%
BYD Electronic International Co., Ltd.	7,500	32,415	0.04%
By-health Co., Ltd. Class A	700	1,204	0.00%
C&D International Investment Group Ltd.	8,991	18,078	0.02%
C&S Paper Co., Ltd. Class A	800	981	0.00%
C*Core Technology Co., Ltd. Class A	98	426	0.00%
Caida Securities Co., Ltd. Class A	7,600	7,263	0.01%
Caitong Securities Co., Ltd. Class A	8,187	10,228	0.01%
CALB Group Co., Ltd. Class H	3,500	11,296	0.01%
Cambricon Technologies Corp., Ltd. Class A	199	38,647	0.05%
Cangzhou Mingzhu Plastic Co., Ltd. Class A	277	189	0.00%
Canmax Technologies Co., Ltd. Class A	660	5,164	0.01%
CanSino Biologics, Inc. Class A	211	1,900	0.00%
CanSino Biologics, Inc. Class H	600	2,692	0.00%
Capital Securities Co., Ltd. Class A	800	2,154	0.00%
CARsgen Therapeutics Holdings Ltd.	3,000	5,724	0.01%
Castech, Inc. Class A	200	1,614	0.00%
Cathay Biotech, Inc. Class A	383	2,733	0.00%
CCCC Design & Consulting Group Co., Ltd. Class A	800	828	0.00%
CCOOP Group Co., Ltd. Class A	11,100	3,976	0.01%
CECEP Solar Energy Co., Ltd. Class A	1,000	636	0.00%
CECEP Wind-Power Corp. Class A	15,200	6,424	0.01%
Central China Land Media Co., Ltd. Class A	228	384	0.00%
Central China Securities Co., Ltd. Class A	14,100	8,686	0.01%
Central China Securities Co., Ltd. Class H	4,461	1,238	0.00%
CETC Chips Technology, Inc. Class A	1,700	4,274	0.01%
CETC Cyberspace Security Technology Co., Ltd. Class A	2,600	7,651	0.01%
CETC Digital Technology Co., Ltd. Class A	600	2,548	0.00%
CETC Potevio Science&Technology Co., Ltd. Class A	700	3,459	0.01%
Changchun Faway Automobile Components Co., Ltd. Class A	400	573	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	228	3,023	0.00%
Changjiang Publishing & Media Co., Ltd. Class A	700	891	0.00%
Changjiang Securities Co., Ltd. Class A	3,500	4,087	0.01%
Changshu Fengfan Power Equipment Co., Ltd. Class A	7,400	6,001	0.01%
Changshu Tianyin Electromechanical Co., Ltd. Class A	300	1,424	0.00%
Changzheng Engineering Technology Co., Ltd. Class A	400	2,221	0.00%
Changzhou Fusion New Material Co., Ltd. Class A	200	1,748	0.00%
Changzhou Qianhong Biopharma Co., Ltd. Class A	536	604	0.00%
Changzhou Tronly New Electronic Materials Co., Ltd. Class A	700	1,337	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	169	2,987	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	1,121	7,348	0.01%
Cheng de Lolo Co., Ltd. Class A	200	244	0.00%
Chengdu ALD Aviation Manufacturing Corp. Class A	100	457	0.00%
Chengdu CORPRO Technology Co., Ltd. Class A	300	1,222	0.00%
Chengdu Fusen Noble-House Industrial Co., Ltd. Class A	300	478	0.00%
Chengdu Guoguang Electric Co., Ltd. Class A	47	678	0.00%
Chengdu Hi-tech Development Co., Ltd. Class A	300	1,916	0.00%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	500	2,147	0.00%
Chengdu Kanghua Biological Products Co., Ltd. Class A	100	1,035	0.00%
Chengdu Leejun Industrial Co., Ltd. Class A	200	335	0.00%
Chengdu RML Technology Co., Ltd. Class A	65	486	0.00%
Chengdu Wintrue Holding Co., Ltd. Class A	200	339	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	2,300	2,363	0.00%
Chengxin Lithium Group Co., Ltd. Class A	1,100	5,426	0.01%
Chengzhi Co., Ltd. Class A	5,900	6,695	0.01%
Chervon Holdings Ltd.	976	2,460	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	1,300	5,818	0.01%
Chifeng Jilong Gold Mining Co., Ltd. Class H	2,000	7,647	0.01%
China Agriculture Development Seed Group Co., Ltd. Class A	800	738	0.00%
China Aluminum International Engineering Corp., Ltd. Class A	500	379	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Animal Husbandry Industry Co., Ltd. Class A	290	327	0.00%
China Automotive Engineering Research Institute Co., Ltd. Class A	400	951	0.00%
China Baoan Group Co., Ltd. Class A	2,267	3,199	0.00%
China Bester Group Telecom Co., Ltd. Class A	112	342	0.00%
China BlueChemical Ltd. Class H	13,716	4,264	0.01%
China Bohai Bank Co., Ltd. Class H	28,630	3,494	0.01%
China CAMC Engineering Co., Ltd. Class A	300	390	0.00%
China Cinda Asset Management Co., Ltd. Class H	104,950	17,259	0.02%
China CITIC Bank Corp., Ltd. Class A	9,701	10,702	0.01%
China CITIC Bank Corp., Ltd. Class H	84,419	75,270	0.09%
China CITIC Financial Asset Management Co., Ltd. Class H	181,284	19,331	0.02%
China Communications Services Corp., Ltd. Class H	24,496	14,099	0.02%
China Construction Bank Corp. Class A	11,789	15,674	0.02%
China Construction Bank Corp. Class H	869,158	858,717	1.04%
China CYTS Tours Holding Co., Ltd. Class A	2,400	3,397	0.01%
China Datang Corp. Renewable Power Co., Ltd. Class H	21,000	5,558	0.01%
China East Education Holdings Ltd.	4,500	3,839	0.01%
China Eastern Airlines Corp., Ltd. Class A	14,713	12,647	0.02%
China Eastern Airlines Corp., Ltd. Class H	15,840	10,847	0.01%
China Education Group Holdings Ltd.	9,000	3,585	0.01%
China Enterprise Co., Ltd. Class A	1,261	490	0.00%
China Everbright Bank Co., Ltd. Class A	32,893	16,447	0.02%
China Everbright Bank Co., Ltd. Class H	29,607	13,846	0.02%
China Everbright Environment Group Ltd.	33,755	20,903	0.03%
China Everbright Ltd.	8,000	9,261	0.01%
China Express Airlines Co., Ltd. Class A	400	633	0.00%
China Feihe Ltd.	37,518	19,570	0.02%
China Film Group Co., Ltd. Class A	1,406	3,167	0.00%
China Foods Ltd.	6,150	3,429	0.01%
China Fortune Land Development Co., Ltd. Class A	1,900	596	0.00%
China Galaxy Securities Co., Ltd. Class A	5,089	11,461	0.01%
China Galaxy Securities Co., Ltd. Class H	34,634	44,630	0.05%
China Gold International Resources Corp., Ltd.	2,256	45,477	0.06%
China Grand Automotive Services Group Co., Ltd.	2,800	—	0.00%
China Great Wall Securities Co., Ltd. Class A	2,189	3,199	0.00%
China Greatwall Technology Group Co., Ltd. Class A	2,162	4,463	0.01%
China Green Electricity Investment of Tianjin Co., Ltd. Class A	2,100	2,470	0.00%
China Hainan Rubber Industry Group Co., Ltd. Class A	3,675	3,080	0.00%
China High Speed Railway Technology Co., Ltd. Class A	600	245	0.00%
China Hongqiao Group Ltd.	29,809	124,927	0.15%
China International Capital Corp., Ltd. Class A	1,800	9,026	0.01%
China International Capital Corp., Ltd. Class H	15,656	39,364	0.05%
China Jinmao Holdings Group Ltd.	66,223	10,295	0.01%
China Jushi Co., Ltd. Class A	2,700	6,615	0.01%
China Kings Resources Group Co., Ltd. Class A	242	648	0.00%
China Lesso Group Holdings Ltd.	8,114	4,837	0.01%
China Life Insurance Co., Ltd. Class H	71,574	251,776	0.30%
China Lilang Ltd.	4,000	1,722	0.00%
China Medical System Holdings Ltd.	11,359	18,826	0.02%
China Meheco Group Co., Ltd. Class A	500	740	0.00%
China Meidong Auto Holdings Ltd.	6,000	979	0.00%
China Mengniu Dairy Co., Ltd.	28,425	54,451	0.07%
China Merchants Bank Co., Ltd. Class A	14,425	87,005	0.11%
China Merchants Bank Co., Ltd. Class H	35,559	241,217	0.29%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	3,807	5,498	0.01%
China Merchants Port Group Co., Ltd. Class A	600	1,662	0.00%
China Merchants Property Operation & Service Co., Ltd. Class A	300	459	0.00%
China Merchants Securities Co., Ltd. Class A	4,454	10,618	0.01%
China Merchants Securities Co., Ltd. Class H	4,793	8,584	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	5,417	6,705	0.01%
China Minsheng Banking Corp., Ltd. Class A	22,348	12,263	0.02%
China Minsheng Banking Corp., Ltd. Class H	69,150	34,915	0.04%
China Modern Dairy Holdings Ltd.	21,383	4,450	0.01%
China National Accord Medicines Corp., Ltd. Class A	109	384	0.00%
China National Accord Medicines Corp., Ltd. Class B	1,000	1,715	0.00%
China National Building Material Co., Ltd. Class H	32,739	21,536	0.03%
China National Chemical Engineering Co., Ltd. Class A	3,374	3,640	0.01%
China National Gold Group Gold Jewellery Co., Ltd. Class A	500	584	0.00%
China National Medicines Corp., Ltd. Class A	300	1,236	0.00%
China National Software & Service Co., Ltd. Class A	657	4,358	0.01%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	400	381	0.00%
China Oriental Group Co., Ltd.	6,554	1,103	0.00%
China Overseas Grand Oceans Group Ltd.	16,000	4,070	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Overseas Land & Investment Ltd.	35,266	55,503	0.07%
China Overseas Property Holdings Ltd.	15,000	8,711	0.01%
China Pacific Insurance Group Co., Ltd. Class A	4,402	26,431	0.03%
China Pacific Insurance Group Co., Ltd. Class H	24,899	112,603	0.14%
China Publishing & Media Co., Ltd. Class A	400	370	0.00%
China Railway Construction Heavy Industry Corp., Ltd. Class A	4,431	3,219	0.01%
China Railway Group Ltd. Class A	14,884	11,536	0.02%
China Railway Group Ltd. Class H	37,605	18,504	0.02%
China Railway Hi-tech Industry Co., Ltd. Class A	2,700	3,164	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	5,342	4,186	0.01%
China Railway Signal & Communication Corp., Ltd. Class H	14,000	5,990	0.01%
China Railway Special Cargo Logistics Co., Ltd. Class A	5,900	3,423	0.01%
China Railway Tielong Container Logistics Co., Ltd. Class A	498	459	0.00%
China Rare Earth Nonferrous Metals Co., Ltd. Class A	200	1,612	0.00%
China Rare Earth Resources And Technology Co., Ltd. Class A	843	5,609	0.01%
China Reform Health Management and Services Group Co., Ltd. Class A	300	382	0.00%
China Reinsurance Group Corp. Class H	66,293	14,309	0.02%
China Resources Beverage Holdings Co., Ltd.	3,400	4,394	0.01%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	165	534	0.00%
China Resources Building Materials Technology Holdings Ltd.	17,637	3,512	0.01%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	700	1,834	0.00%
China Resources Land Ltd.	27,549	96,272	0.12%
China Resources Medical Holdings Co., Ltd.	7,500	3,093	0.00%
China Resources Microelectronics Ltd. Class A	801	6,066	0.01%
China Resources Mixc Lifestyle Services Ltd.	6,149	33,923	0.04%
China Resources Pharmaceutical Group Ltd.	19,213	10,985	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	1,080	4,404	0.01%
China Risun Group Ltd.	9,751	2,831	0.00%
China Ruyi Holdings Ltd.	103,471	29,113	0.04%
China Science Publishing & Media Ltd. Class A	100	260	0.00%
China Shineway Pharmaceutical Group Ltd.	2,299	2,540	0.00%
China South Publishing & Media Group Co., Ltd. Class A	861	1,389	0.00%
China Southern Airlines Co., Ltd. Class A	8,568	9,832	0.01%
China Southern Airlines Co., Ltd. Class H	17,288	12,927	0.02%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	2,200	1,444	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	1,800	3,242	0.01%
China Southern Power Grid Technology Co., Ltd. Class A	200	1,282	0.00%
China Taiping Insurance Holdings Co., Ltd.	13,361	32,083	0.04%
China Television Media Ltd. Class A	500	1,159	0.00%
China Three Gorges Renewables Group Co., Ltd. Class A	18,666	10,938	0.01%
China Tianying, Inc. Class A	4,200	3,322	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	1,412	19,129	0.02%
China Tourism Group Duty Free Corp., Ltd. Class H	1,074	10,880	0.01%
China Tower Corp., Ltd. Class H	44,301	65,796	0.08%
China Traditional Chinese Medicine Holdings Co., Ltd.	34,643	9,302	0.01%
China TransInfo Technology Co., Ltd. Class A	2,600	4,384	0.01%
China Tungsten And Hightech Materials Co., Ltd. Class A	1,558	6,185	0.01%
China United Network Communications Ltd. Class A	20,202	14,790	0.02%
China Vanke Co., Ltd. Class A	6,140	4,090	0.01%
China Vanke Co., Ltd. Class H	19,451	8,197	0.01%
China Wafer Level CSP Co., Ltd. Class A	825	3,269	0.01%
China Water Affairs Group Ltd.	10,806	7,219	0.01%
China West Construction Group Co., Ltd. Class A	200	175	0.00%
China World Trade Center Co., Ltd. Class A	200	568	0.00%
China Yangtze Power Co., Ltd. Class A	16,290	63,457	0.08%
China Yongda Automobiles Services Holdings Ltd.	11,500	2,600	0.00%
China Zhenhua Group Science & Technology Co., Ltd. Class A	400	3,003	0.00%
China Zheshang Bank Co., Ltd. Class A	18,300	7,970	0.01%
China Zheshang Bank Co., Ltd. Class H	28,147	9,113	0.01%
Chinalin Securities Co., Ltd. Class A	1,000	2,196	0.00%
Chinasoft International Ltd.	22,744	14,523	0.02%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	1,203	1,610	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	5,819	9,887	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	13,824	7,566	0.01%
Chongqing Department Store Co., Ltd. Class A	400	1,490	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	1,176	1,579	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	390	721	0.00%
Chongqing Genrix Biopharmaceutical Co., Ltd. Class A	255	995	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	3,300	690	0.00%
Chongqing Qianli Technology Co., Ltd. Class A	2,500	3,807	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Road & Bridge Co., Ltd. Class A	455	408	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	5,700	5,275	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	20,809	16,442	0.02%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	1,200	1,456	0.00%
Chongqing Taiji Industry Group Co., Ltd. Class A	200	517	0.00%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	616	577	0.00%
Chongqing Water Group Co., Ltd. Class A	900	576	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	1,547	4,182	0.01%
Chongqing Zongshen Power Machinery Co., Ltd. Class A	500	1,554	0.00%
Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	1,030	2,092	0.00%
Chow Tai Seng Jewellery Co., Ltd. Class A	600	1,047	0.00%
CICT Mobile Communication Technology Co., Ltd. Class A	3,691	6,822	0.01%
CIG Shanghai Co., Ltd. Class A	200	3,850	0.01%
CIMC Vehicles Group Co., Ltd. Class A	400	524	0.00%
Cinda Real Estate Co., Ltd. Class A	738	365	0.00%
Cinda Securities Co., Ltd. Class A	1,000	2,537	0.00%
CITIC Guoan Information Industry Co., Ltd. Class A	4,100	1,551	0.00%
CITIC Heavy Industries Co., Ltd. Class A	3,100	2,927	0.00%
CITIC Metal Co., Ltd. Class A	1,600	3,301	0.01%
Citic Offshore Helicopter Co., Ltd. Class A	264	785	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	1,536	3,602	0.01%
CITIC Securities Co., Ltd. Class A	7,832	32,215	0.04%
CITIC Securities Co., Ltd. Class H	15,173	53,413	0.07%
City Development Environment Co., Ltd. Class A	100	197	0.00%
Client Service International, Inc. Class A	100	253	0.00%
CMOC Group Ltd. Class A	12,447	35,665	0.04%
CMOC Group Ltd. Class H	35,363	87,414	0.11%
CMST Development Co., Ltd. Class A	1,200	966	0.00%
CNGR Advanced Material Co., Ltd. Class A	499	3,312	0.01%
CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	520	614	0.00%
COFCO Biotechnology Co., Ltd. Class LT	500	413	0.00%
COFCO Capital Holdings Co., Ltd. Class A	1,100	1,844	0.00%
COFCO Joycome Foods Ltd.	23,036	4,617	0.01%
COL Group Co., Ltd. Class A	267	961	0.00%
Concord New Energy Group Ltd.	41,162	1,692	0.00%
Consun Pharmaceutical Group Ltd.	3,953	7,943	0.01%
Contemporary Amperex Technology Co., Ltd. Class A	2,948	155,113	0.19%
Contemporary Amperex Technology Co., Ltd. Class H	700	45,462	0.06%
COSCO SHIPPING Holdings Co., Ltd. Class A	8,041	17,488	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class H	23,778	42,005	0.05%
COSCO SHIPPING Ports Ltd.	10,995	7,911	0.01%
COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	1,000	1,017	0.00%
Country Garden Services Holdings Co., Ltd.	20,027	15,515	0.02%
CQ Pharmaceutical Holding Co., Ltd. Class A	800	667	0.00%
CRRC Corp., Ltd. Class A	15,027	14,683	0.02%
CRRC Corp., Ltd. Class H	39,513	30,358	0.04%
CSC Financial Co., Ltd. Class A	2,840	10,892	0.01%
CSC Financial Co., Ltd. Class H	7,455	12,298	0.02%
CSG Holding Co., Ltd. Class A	10,800	6,854	0.01%
CSG Holding Co., Ltd. Class B	7,500	1,648	0.00%
CSG Smart Science&Technology Co., Ltd. Class A	500	784	0.00%
CSI Solar Co., Ltd. Class A	2,451	5,236	0.01%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	809	4,181	0.01%
CSPC Pharmaceutical Group Ltd.	76,540	82,897	0.10%
CSSC Science & Technology Co., Ltd. Class A	888	1,478	0.00%
CTS International Logistics Corp., Ltd. Class A	300	262	0.00%
Daan Gene Co., Ltd. Class A	300	256	0.00%
Dajin Heavy Industry Co., Ltd. Class A	400	2,976	0.00%
Damai Entertainment Holdings Ltd.	119,687	14,608	0.02%
Daqo New Energy Corp. ADR	417	12,301	0.02%
Dashang Co., Ltd. Class A	220	565	0.00%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	720	1,818	0.00%
Dazhong Mining Co., Ltd. Class A	1,205	5,291	0.01%
Dazhong Transportation Group Co., Ltd. Class A	1,500	1,173	0.00%
DBG Technology Co., Ltd. Class A	400	1,425	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	200	413	0.00%
Delton Technology Guangzhou, Inc. Class A	300	3,508	0.01%
Deppon Logistics Co., Ltd. Class A	500	979	0.00%
DHC Software Co., Ltd. Class A	2,400	3,146	0.00%
Dian Diagnostics Group Co., Ltd. Class A	200	454	0.00%
Digital China Group Co., Ltd. Class A	300	1,672	0.00%
Digital China Holdings Ltd.	3,301	1,124	0.00%
Digital China Information Service Group Co., Ltd. Class A	600	1,423	0.00%
Digiwin Co., Ltd.	200	1,297	0.00%
DingDong Cayman Ltd. ADR	1,168	2,908	0.00%
Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	236	1,948	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	930	4,518	0.01%
Dong-E-E-Jiao Co., Ltd. Class A	709	4,985	0.01%
Dongfang Electronics Co., Ltd. Class A	422	717	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
DongFeng Automobile Co., Ltd. Class A	1,000	1,029	0.00%
Dongguan Development Holdings Co., Ltd. Class A	200	308	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	500	1,900	0.00%
Dongjiang Environmental Co., Ltd. Class A	100	66	0.00%
Dongxing Securities Co., Ltd. Class A	2,000	3,977	0.01%
Dongyue Group Ltd.	14,490	20,143	0.03%
Dosilicon Co., Ltd. Class A	282	5,307	0.01%
Double Medical Technology, Inc. Class A	100	679	0.00%
Doushen Beijing Education & Technology, Inc. Class A	1,300	1,348	0.00%
DPC Dash Ltd.	800	7,364	0.01%
East Buy Holding Ltd.	3,897	8,972	0.01%
East China Engineering Science & Technology Co., Ltd. Class A	900	1,452	0.00%
East Money Information Co., Ltd. Class A	10,947	36,354	0.04%
Eastcompeace Technology Co., Ltd. Class A	500	1,597	0.00%
Eastern Air Logistics Co., Ltd. Class A	1,000	2,638	0.00%
Eastern Communications Co., Ltd. Class A	600	1,418	0.00%
Eastroc Beverage Group Co., Ltd. Class A	376	14,404	0.02%
Easy Click Worldwide Network Technology Co., Ltd. Class A	300	1,741	0.00%
Easyhome New Retail Group Co., Ltd. Class A	3,400	1,422	0.00%
Ecovacs Robotics Co., Ltd. Class A	381	4,404	0.01%
Edan Instruments, Inc. Class A	100	183	0.00%
Edifier Technology Co., Ltd. Class A	700	1,209	0.00%
EFORT Intelligent Robot Co., Ltd.	355	1,208	0.00%
EHang Holdings Ltd. ADR	523	6,893	0.01%
EIT Environmental Development Group Co., Ltd. Class A	400	1,305	0.00%
Electric Connector Technology Co., Ltd. Class A	300	2,092	0.00%
Emei Shan Tourism Co., Ltd. Class A	500	940	0.00%
Empyrean Technology Co., Ltd. Class A	500	7,617	0.01%
Eoptolink Technology, Inc. Ltd. Class A	715	44,138	0.05%
Era Co., Ltd. Class A	200	124	0.00%
Espressif Systems Shanghai Co., Ltd. Class A	81	1,973	0.00%
Estun Automation Co., Ltd. Class A	600	2,037	0.00%
Eternal Asia Supply Chain Management Ltd. Class A	900	614	0.00%
Eve Energy Co., Ltd. Class A	1,434	13,510	0.02%
Everbright Securities Co., Ltd. Class A	3,251	8,174	0.01%
Everbright Securities Co., Ltd. Class H	1,590	1,816	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	9,196	3,505	0.01%
Everest Medicines Ltd.	2,500	11,878	0.02%
Evergrande Property Services Group Ltd.	53,000	7,763	0.01%
EverProX Technologies Co., Ltd. Class A	200	4,069	0.01%
Explosive Co., Ltd. Class A	773	1,475	0.00%
Eyebright Medical Technology Beijing Co., Ltd. Class A	62	539	0.00%
Fangda Special Steel Technology Co., Ltd. Class A	1,000	844	0.00%
Far East Horizon Ltd.	23,000	23,758	0.03%
Farasis Energy Gan Zhou Co., Ltd. Class A	639	1,433	0.00%
FAW Jiefang Group Co., Ltd. Class A	6,400	6,217	0.01%
FAWER Automotive Parts Co., Ltd. Class A	6,500	5,345	0.01%
Fenbi Ltd.	11,000	2,897	0.00%
Ferrotec Anhui Technology Development Co., Ltd. Class A	300	1,539	0.00%
FESCO Group Co., Ltd. Class A	300	788	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	800	3,677	0.01%
Fibocom Wireless, Inc. Class A	540	2,293	0.00%
FIH Mobile Ltd.	2,276	5,699	0.01%
Financial Street Holdings Co., Ltd. Class A	1,100	433	0.00%
FinVolution Group ADR	563	2,944	0.00%
First Capital Securities Co., Ltd. Class A	2,432	2,394	0.00%
First Tractor Co., Ltd. Class A	200	406	0.00%
First Tractor Co., Ltd. Class H	4,000	4,296	0.01%
Flat Glass Group Co., Ltd. Class A	973	2,184	0.00%
Flat Glass Group Co., Ltd. Class H	4,000	4,846	0.01%
Focus Media Information Technology Co., Ltd. Class A	9,286	9,805	0.01%
Focus Technology Co., Ltd. Class A	257	1,685	0.00%
Focused Photonics Hangzhou, Inc. Class A	100	227	0.00%
Forehope Electronic Ningbo Co., Ltd. Class A	278	1,291	0.00%
Foryou Corp. Class A	200	876	0.00%
Foshan Electrical & Lighting Co., Ltd. Class A	1,220	1,050	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	2,902	15,392	0.02%
Fosun International Ltd.	19,602	11,031	0.01%
Founder Securities Co., Ltd. Class A	9,149	10,224	0.01%
Founder Technology Group Corp. Class A	2,700	4,534	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	7,745	68,851	0.08%
Fu Shou Yuan International Group Ltd.	13,413	4,842	0.01%
Fufeng Group Ltd.	12,562	12,718	0.02%
Fujian Apex Software Co., Ltd. Class A	84	435	0.00%
Fujian Boss Software Development Co., Ltd. Class A	1,200	2,424	0.00%
Fujian Expressway Development Co., Ltd. Class A	567	335	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	280	682	0.00%
Fujian Longking Co., Ltd. Class A	500	1,168	0.00%
Fujian Qingshan Paper Industry Co., Ltd. Class A	2,200	1,321	0.00%
Fujian Star-net Communication Co., Ltd. Class A	400	1,736	0.00%
Fujian Sunner Development Co., Ltd. Class A	500	1,185	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Fujian Wanchen Biotechnology Group Co., Ltd. Class A	100	2,881	0.00%
Fulin Precision Co., Ltd. Class A	1,160	2,775	0.00%
Full Truck Alliance Co., Ltd. ADR	7,598	81,527	0.10%
Fuyao Glass Industry Group Co., Ltd. Class A	1,222	11,339	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	5,846	50,472	0.06%
GalaxyCore, Inc. Class A	1,445	3,093	0.00%
Gambol Pet Group Co., Ltd. Class A	200	1,867	0.00%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	606	5,910	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	1,072	9,659	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	4,202	28,046	0.03%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	2,191	518	0.00%
Gansu Shangfeng Cement Co., Ltd. Class A	1,100	2,047	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	2,100	948	0.00%
Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	196	1,917	0.00%
Gaona Aero Material Co., Ltd. Class A	560	1,571	0.00%
Gaotu Techedu, Inc. ADR	1,205	2,796	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	100	6,072	0.01%
GCL Energy Technology Co., Ltd. Class A	600	855	0.00%
GCL System Integration Technology Co., Ltd. Class A	3,300	1,324	0.00%
GCL Technology Holdings Ltd.	249,215	33,939	0.04%
GDS Holdings Ltd. Class A	8,168	35,365	0.04%
Geely Automobile Holdings Ltd.	59,754	137,418	0.17%
GEM Co., Ltd. Class A	5,500	6,587	0.01%
Gemdale Corp. Class A	4,100	1,797	0.00%
Gemdale Properties & Investment Corp., Ltd.	51,561	1,027	0.00%
Genertec Universal Medical Group Co., Ltd.	7,632	5,834	0.01%
Genimous Technology Co., Ltd. Class A	300	371	0.00%
Genscript Biotech Corp.	11,631	18,559	0.02%
Geovis Technology Co., Ltd. Class A	485	4,100	0.01%
GF Securities Co., Ltd. Class A	3,879	12,237	0.02%
GF Securities Co., Ltd. Class H	8,975	20,306	0.03%
Giant Biogene Holding Co., Ltd.	4,552	19,463	0.02%
Giant Network Group Co., Ltd. Class A	1,400	8,683	0.01%
Giantec Semiconductor Corp. Class A	65	1,169	0.00%
GigaDevice Semiconductor, Inc. Class A	422	12,953	0.02%
Ginlong Technologies Co., Ltd. Class A	229	2,343	0.00%
Glarun Technology Co., Ltd. Class A	900	3,644	0.01%
GoerTek, Inc. Class A	2,085	8,582	0.01%
Goke Microelectronics Co., Ltd. Class A	100	1,542	0.00%
Goldenmax International Group Ltd. Class A	200	479	0.00%
Goldwind Science & Technology Co., Ltd. Class A	3,000	8,768	0.01%
Goldwind Science & Technology Co., Ltd. Class H	6,883	11,859	0.02%
Goneo Group Co., Ltd. Class A	599	3,504	0.01%
GoodWe Technologies Co., Ltd. Class A	46	409	0.00%
Gosuncn Technology Group Co., Ltd. Class A	1,200	1,049	0.00%
Gotion High-tech Co., Ltd. Class A	1,080	6,051	0.01%
Grand Pharmaceutical Group Ltd.	9,354	9,434	0.01%
Grandblue Environment Co., Ltd. Class A	600	2,458	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	6,500	2,626	0.00%
Great Wall Motor Co., Ltd. Class A	2,270	7,360	0.01%
Great Wall Motor Co., Ltd. Class H	21,646	42,549	0.05%
Greatoo Intelligent Equipment, Inc. Class A	1,001	1,127	0.00%
Greattown Holdings Ltd. Class A	700	417	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	2,529	14,573	0.02%
Greenland Holdings Corp., Ltd. Class A	8,000	1,903	0.00%
Greentown China Holdings Ltd.	9,344	10,168	0.01%
Greentown Service Group Co., Ltd.	12,380	7,460	0.01%
GRG Banking Equipment Co., Ltd. Class A	2,000	3,957	0.01%
GRG Metrology & Test Group Co., Ltd. Class A	900	2,838	0.00%
Grinm Advanced Materials Co., Ltd. Class A	600	1,748	0.00%
Guangdong Advertising Group Co., Ltd. Class A	1,400	1,779	0.00%
Guangdong Aofei Data Technology Co., Ltd. Class A	367	972	0.00%
Guangdong Construction Engineering Group Co., Ltd. Class A	3,883	2,003	0.00%
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	595	785	0.00%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	900	2,478	0.00%
Guangdong Dowstone Technology Co., Ltd. Class A	600	1,933	0.00%
Guangdong Ellington Electronics Technology Co., Ltd. Class A	800	1,256	0.00%
Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	2,100	4,898	0.01%
Guangdong Golden Dragon Development, Inc. Class A	200	344	0.00%
Guangdong Great River Smarter Logistics Co., Ltd. Class A	100	159	0.00%
Guangdong Guanghua Sci-Tech Co., Ltd. Class A	100	287	0.00%
Guangdong Guangzhou Daily Media Co., Ltd. Class A	600	741	0.00%
Guangdong Haid Group Co., Ltd. Class A	1,004	7,966	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangdong Highsun Group Co., Ltd. Class A	1,200	—	0.00%
Guangdong Hongtu Technology Holdings Co., Ltd. Class A	200	353	0.00%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	357	2,096	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	100	304	0.00%
Guangdong Marubi Biotechnology Co., Ltd. Class A	57	271	0.00%
Guangdong Mingyang Electric Co., Ltd. Class A	200	1,192	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class A	1,204	2,032	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	2,700	3,021	0.00%
Guangdong Shenglu Telecommunication Tech Co., Ltd. Class A	3,800	5,711	0.01%
Guangdong South New Media Co., Ltd. Class A	100	608	0.00%
Guangdong Tapai Group Co., Ltd. Class A	500	645	0.00%
Guangdong TCL Smart Home Appliances Co., Ltd.	1,000	1,487	0.00%
Guangdong Topstar Technology Co., Ltd. Class A	200	944	0.00%
Guangdong Vanward New Electric Co., Ltd. Class A	169	247	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	200	409	0.00%
Guangdong Yowant Technology Group Co., Ltd. Class A	600	549	0.00%
Guangdong Zhongnan Iron & Steel Co., Ltd. Class A	2,900	1,076	0.00%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	600	1,632	0.00%
Guangshen Railway Co., Ltd. Class A	2,000	871	0.00%
Guangshen Railway Co., Ltd. Class H	13,840	3,859	0.01%
Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	400	2,198	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	2,200	3,741	0.01%
Guangxi LiuYao Group Co., Ltd. Class A	300	766	0.00%
Guangxi Wuzhou Communications Co., Ltd. Class A	2,100	1,179	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	4,100	1,609	0.00%
Guangxi Yuegui Guangye Holding Co., Ltd. Class A	600	1,673	0.00%
GuangYuYuan Chinese Herbal Medicine Co., Ltd. Class A	200	515	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	2,900	3,390	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	21,353	11,220	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	2,951	4,000	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	1,200	4,425	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	2,000	4,553	0.01%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	400	3,050	0.00%
Guangzhou Guanggang Gases & Energy Co., Ltd. Class A	1,163	2,423	0.00%
Guangzhou Guangri Stock Co., Ltd. Class A	600	795	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	1,500	3,385	0.01%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	200	813	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	22,332	1,463	0.00%
Guangzhou Restaurant Group Co., Ltd. Class A	200	505	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	800	4,542	0.01%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,100	7,301	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	133	376	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	2,000	2,332	0.00%
Guangzhou Zhiguang Electric Co., Ltd. Class A	300	497	0.00%
Guilin Sanjin Pharmaceutical Co., Ltd. Class A	115	232	0.00%
Guiyang Longmaster Information & Technology Co., Ltd. Class A	2,300	4,435	0.01%
Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	400	575	0.00%
Guizhou Chanhen Chemical Corp. Class A	300	1,576	0.00%
Guizhou Guihang Automotive Components Co., Ltd. Class A	400	900	0.00%
Guizhou Tyre Co., Ltd. Class A	1,000	742	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	2,300	1,061	0.00%
Guizhou Zhenhua E-chem, Inc. Class A	200	397	0.00%
Guizhou Zhenhua Fengguang Semiconductor Co., Ltd. Class A	133	1,231	0.00%
Guobang Pharma Ltd. Class A	300	1,066	0.00%
Guobo Electronics Co., Ltd. Class A	196	2,615	0.00%
Guocheng Mining Co., Ltd. Class A	900	3,585	0.01%
Guodian Nanjing Automation Co., Ltd. Class A	972	1,459	0.00%
Guoguang Electric Co., Ltd. Class A	74	150	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	2,500	3,643	0.01%
Guomai Technologies, Inc. Class A	295	486	0.00%
Guosen Securities Co., Ltd. Class A	3,623	6,810	0.01%
Guosheng Securities, Inc. Class A	1,300	3,136	0.00%
Guotai Epoint Software Co., Ltd. Class A	225	800	0.00%
Guotai Haitong Securities Co., Ltd.	9,174	27,010	0.03%
Guotai Haitong Securities Co., Ltd. Class H	27,497	58,785	0.07%
Guoyuan Securities Co., Ltd. Class A	6,920	8,278	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Gushengtang Holdings Ltd.	1,187	4,301	0.01%
H World Group Ltd.	18,615	88,250	0.11%
Haichang Ocean Park Holdings Ltd.	34,000	1,988	0.00%
Haier Smart Home Co., Ltd. Class A	4,652	17,388	0.02%
Haier Smart Home Co., Ltd. Class H	21,671	67,601	0.08%
Hainan Airlines Holding Co., Ltd. Class A	25,858	6,705	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	6,690	5,109	0.01%
Hainan Development Holdings Nanhai Co., Ltd. Class A	200	683	0.00%
Hainan Drinda New Energy Technology Co., Ltd. Class A	100	782	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	420	386	0.00%
Hainan Haiyao Co., Ltd. Class A	1,200	1,229	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	200	2,589	0.00%
Hainan Meilan International Airport Co., Ltd. Class H	2,000	2,749	0.00%
Hainan Strait Shipping Co., Ltd. Class A	1,700	2,964	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	578	4,250	0.01%
Haitian International Holdings Ltd.	6,518	18,557	0.02%
Hand Enterprise Solutions Co., Ltd. Class A	500	1,355	0.00%
Hangcha Group Co., Ltd. Class A	711	2,707	0.00%
Hangjin Technology Co., Ltd. Class A	200	553	0.00%
Hangxiao Steel Structure Co., Ltd. Class A	500	213	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	1,635	2,354	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	400	5,806	0.01%
Hangzhou Dptech Technologies Co., Ltd. Class A	200	531	0.00%
Hangzhou Electronic Soul Network Technology Co., Ltd. Class A	100	265	0.00%
Hangzhou EZVIZ Network Co., Ltd. Class A	210	906	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	1,911	3,822	0.01%
Hangzhou GreatStar Industrial Co., Ltd.	700	3,412	0.01%
Hangzhou Haoyue Personal Care Co., Ltd. Class A	140	620	0.00%
Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	79	923	0.00%
Hangzhou Iron & Steel Co. Class A	2,575	3,010	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	500	2,494	0.00%
Hangzhou Onechance Tech Corp. Class A	100	406	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	600	2,568	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	500	1,386	0.00%
Hangzhou SF Intra-City Industrial Co., Ltd. Class H	2,000	2,826	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	200	580	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	1,347	5,483	0.01%
Hangzhou Sunrise Technology Co., Ltd. Class A	400	997	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	839	6,815	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class H	935	5,110	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	723	4,267	0.01%
Hansoh Pharmaceutical Group Co., Ltd.	10,213	47,342	0.06%
Hanwei Electronics Group Corp. Class A	200	1,536	0.00%
Haohua Chemical Science & Technology Co., Ltd. Class A	855	3,915	0.01%
Harbin Boshi Automation Co., Ltd. Class A	293	706	0.00%
Harbin Pharmaceutical Group Co., Ltd. Class A	500	247	0.00%
HBIS Resources Co., Ltd. Class A	600	1,820	0.00%
Health & Happiness H&H International Holdings Ltd.	1,564	2,636	0.00%
HealthyWay, Inc.	3,500	1,965	0.00%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	693	6,166	0.01%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	140	1,467	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	900	3,707	0.01%
Hefei Chipmore Technology Co., Ltd. Class A	674	1,218	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	800	2,358	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	800	1,713	0.00%
HeiLongJiang ZBD Pharmaceutical Co., Ltd. Class A	900	1,151	0.00%
Hello Group, Inc. ADR	1,282	8,397	0.01%
Henan Liliang Diamond Co., Ltd. Class A	100	513	0.00%
Henan Lingrui Pharmaceutical Co. Class A	400	1,187	0.00%
Henan Mingtai Al Industrial Co., Ltd. Class A	500	1,059	0.00%
Henan Pinggao Electric Co., Ltd. Class A	946	2,351	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	2,177	8,256	0.01%
Henan Yuguang Gold & Lead Co., Ltd. Class A	1,500	2,525	0.00%
Henan Zhongyuan Expressway Co., Ltd. Class A	543	331	0.00%
Hengan International Group Co., Ltd.	6,106	21,887	0.03%
Hengbao Co., Ltd. Class A	500	1,548	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	1,102	3,079	0.00%
Hengtong Optic-electric Co., Ltd. Class A	1,455	5,155	0.01%
Hesai Group ADR	966	21,638	0.03%
Hesteel Co., Ltd. Class A	8,900	2,945	0.00%
Hexing Electrical Co., Ltd. Class A	200	1,043	0.00%
Hgtech Co., Ltd. Class A	639	7,262	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hiconics Eco-energy Technology Co., Ltd. Class A	1,700	1,449	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	700	2,488	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	3,787	11,278	0.01%
Hisense Visual Technology Co., Ltd. Class A	900	3,131	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	367	16,940	0.02%
HLA Group Corp., Ltd. Class A	2,479	2,149	0.00%
Hongrun Construction Group Co., Ltd. Class A	700	928	0.00%
Hongta Securities Co., Ltd. Class A	1,681	1,972	0.00%
Hopson Development Holdings Ltd.	10,826	4,159	0.01%
Horizon Robotics Class B	82,200	91,457	0.11%
Hoshine Silicon Industry Co., Ltd. Class A	489	3,692	0.01%
Hoymiles Power Electronics, Inc. Class A	47	679	0.00%
Hsino Tower Group Co., Ltd. Class A	2,700	1,605	0.00%
Hua Hong Semiconductor Ltd. Class A	251	3,879	0.01%
Hua Hong Semiconductor Ltd. Class H	6,618	63,174	0.08%
Huaan Securities Co., Ltd. Class A	4,848	4,709	0.01%
Huada Automotive Technology Corp., Ltd. Class A	200	1,447	0.00%
Huadian Heavy Industries Co., Ltd. Class A	900	1,011	0.00%
Huadong Medicine Co., Ltd. Class A	1,445	8,167	0.01%
Huafon Chemical Co., Ltd. Class A	2,600	4,097	0.01%
Huafon Microfibre Shanghai Technology Co., Ltd. Class A	1,300	1,291	0.00%
Hualan Biological Engineering, Inc. Class A	1,043	2,261	0.00%
Hualan Biological Vaccine, Inc. Class A	200	534	0.00%
Huali Industrial Group Co., Ltd. Class A	367	2,640	0.00%
Huaming Power Equipment Co., Ltd. Class A	400	1,435	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	2,667	3,469	0.01%
Huangshan Novel Co., Ltd. Class A	600	1,025	0.00%
Huangshan Tourism Development Co., Ltd. Class A	1,000	1,622	0.00%
Huangshan Tourism Development Co., Ltd. Class B	3,790	2,680	0.00%
Huapont Life Sciences Co., Ltd. Class A	700	479	0.00%
Huaqin Technology Co., Ltd. Class A	500	6,500	0.01%
Huatai Securities Co., Ltd. Class A	4,750	16,053	0.02%
Huatai Securities Co., Ltd. Class H	11,851	28,655	0.04%
Huatu Cendes Co., Ltd. Class A	100	1,064	0.00%
Huaxi Securities Co., Ltd. Class A	3,385	4,500	0.01%
Huaxia Bank Co., Ltd. Class A	9,059	8,916	0.01%
Huaxia Eye Hospital Group Co., Ltd. Class A	208	536	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	1,200	4,219	0.01%
Huaxin Building Materials Group Co., Ltd. Class H	2,116	4,899	0.01%
Huayi Brothers Media Corp. Class A	1,900	591	0.00%
Huayu Automotive Systems Co., Ltd. Class A	2,156	6,178	0.01%
Hubei Dinglong Co., Ltd. Class A	640	3,448	0.01%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	300	4,311	0.01%
Hubei Jiuzhiyang Infrared System Co., Ltd. Class A	200	2,312	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	500	1,884	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	1,179	5,841	0.01%
Hubei Yihua Chemical Industry Co., Ltd. Class A	300	611	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	357	6,153	0.01%
Huizhou Speed Wireless Technology Co., Ltd. Class A	400	1,564	0.00%
Hunan Aihua Group Co., Ltd. Class A	2,100	5,048	0.01%
Hunan Corun New Energy Co., Ltd. Class A	689	680	0.00%
Hunan Dakang International Food & Agriculture Co., Ltd.	1,300	—	0.00%
Hunan Er-Kang Pharmaceutical Co., Ltd. Class A	400	195	0.00%
Hunan Gold Corp., Ltd. Class A	933	2,819	0.00%
Hunan Jiudian Pharmaceutical Co., Ltd. Class A	400	858	0.00%
Hunan New Wellful Co., Ltd. Class A	600	506	0.00%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	2,100	3,093	0.00%
Hunan Valin Steel Co., Ltd. Class A	3,575	2,878	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	401	3,715	0.01%
Hunan Zhongke Electric Co., Ltd. Class A	200	610	0.00%
Hundsun Technologies, Inc. Class A	1,019	4,402	0.01%
Hwa Create Co., Ltd. Class A	548	2,270	0.00%
Hwatsing Technology Co., Ltd. Class A	168	3,612	0.01%
Hybio Pharmaceutical Co., Ltd. Class A	400	1,026	0.00%
Hygeia Healthcare Holdings Co., Ltd.	3,325	5,306	0.01%
Hygon Information Technology Co., Ltd. Class A	1,553	49,930	0.06%
Hymson Laser Technology Group Co., Ltd. Class A	22	151	0.00%
Hytera Communications Corp., Ltd. Class A	700	1,135	0.00%
HyUnion Holding Co., Ltd. Class A	1,000	1,298	0.00%
IEIT Systems Co., Ltd. Class A	900	8,587	0.01%
Iflytek Co., Ltd. Class A	1,426	10,274	0.01%
IKD Co., Ltd. Class A	500	1,440	0.00%
Imeik Technology Development Co., Ltd. Class A	240	4,873	0.01%
Industrial & Commercial Bank of China Ltd. Class A	50,904	57,833	0.07%
Industrial & Commercial Bank of China Ltd. Class H	763,371	616,895	0.75%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Industrial Bank Co., Ltd. Class A	14,001	42,244	0.05%
Industrial Securities Co., Ltd. Class A	5,217	5,546	0.01%
INESA Intelligent Tech, Inc. Class A	200	536	0.00%
INESA Intelligent Tech, Inc. Class B	10,215	6,650	0.01%
Ingenic Semiconductor Co., Ltd. Class A	431	6,548	0.01%
INKON Life Technology Co., Ltd. Class A	100	142	0.00%
Inmyshow Digital Technology Group Co., Ltd. Class A	300	261	0.00%
Inner Mongolia Berun Chemical Co., Ltd. Class A	2,700	2,878	0.00%
Inner Mongolia Furui Medical Science Co., Ltd. Class A	200	2,017	0.00%
Inner Mongolia OJing Science & Technology Co., Ltd. Class A	100	345	0.00%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	984	5,019	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	4,154	17,021	0.02%
InnoCare Pharma Ltd. Class H	11,196	17,693	0.02%
Innovation New Material Technology Co., Ltd. Class A	3,187	1,936	0.00%
Innovent Biologics, Inc.	15,413	150,991	0.18%
Innuovo Technology Co., Ltd. Class A	800	1,143	0.00%
Insigma Technology Co., Ltd. Class A	521	740	0.00%
Intco Medical Technology Co., Ltd. Class A	600	3,344	0.01%
IReader Technology Co., Ltd. Class A	83	263	0.00%
IRICO Display Devices Co., Ltd. Class A	2,110	1,962	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	597	4,057	0.01%
J&T Global Express Ltd.	55,315	74,265	0.09%
JA Solar Technology Co., Ltd. Class A	1,780	2,920	0.00%
Jack Technology Co., Ltd. Class A	300	1,862	0.00%
Jade Bird Fire Co., Ltd. Class A	312	470	0.00%
Jafron Biomedical Co., Ltd. Class A	542	1,527	0.00%
Jangho Group Co., Ltd. Class A	850	994	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	600	2,642	0.00%
JC Finance & Tax Interconnect Holdings Ltd. Class A	351	542	0.00%
JCET Group Co., Ltd. Class A	1,176	6,197	0.01%
JCHX Mining Management Co., Ltd. Class A	486	5,302	0.01%
JD Health International, Inc.	9,841	70,171	0.09%
JD Logistics, Inc.	17,756	26,052	0.03%
JD.com, Inc. Class A	24,281	348,142	0.42%
JF SmartInvest Holdings Ltd.	1,400	8,832	0.01%
Jiajiayue Group Co., Ltd. Class A	100	169	0.00%
Jiang Su Suyan Jingshen Co., Ltd. Class A	100	149	0.00%
Jiangling Motors Corp., Ltd. Class A	500	1,332	0.00%
Jiangnan Mould & Plastic Technology Co., Ltd. Class A	900	1,854	0.00%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	353	358	0.00%
Jiangsu Azure Corp. Class A	900	2,295	0.00%
Jiangsu Boqian New Materials Stock Co., Ltd. Class A	100	937	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,100	1,035	0.00%
Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	2,042	2,060	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	242	1,635	0.00%
Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	1,047	2,252	0.00%
Jiangsu Etern Co., Ltd. Class A	1,217	4,376	0.01%
Jiangsu Expressway Co., Ltd. Class A	1,600	2,776	0.00%
Jiangsu Expressway Co., Ltd. Class H	11,230	14,414	0.02%
Jiangsu Financial Leasing Co., Ltd. Class A	3,100	2,718	0.00%
Jiangsu General Science Technology Co., Ltd. Class A	1,100	760	0.00%
Jiangsu Gian Technology Co., Ltd. Class A	100	676	0.00%
Jiangsu Guomao Reducer Co., Ltd. Class A	200	528	0.00%
Jiangsu Guotai International Group Co., Ltd. Class A	600	776	0.00%
Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	138	1,600	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	972	15,306	0.02%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	4,262	36,374	0.05%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	1,600	14,646	0.02%
Jiangsu Hoperun Software Co., Ltd. Class A	400	2,837	0.00%
Jiangsu Huaxicun Co., Ltd. Class A	139	164	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	1,100	720	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	400	1,557	0.00%
Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	300	606	0.00%
Jiangsu Lianyungang Port Co., Ltd. Class A	1,200	915	0.00%
Jiangsu Lihua Foods Group Co., Ltd. Class A	669	1,989	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	1,400	1,097	0.00%
Jiangsu Lopal Tech Group Co., Ltd. Class A	100	287	0.00%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	640	3,934	0.01%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	600	2,074	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	350	1,834	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	1,400	2,014	0.00%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	500	653	0.00%
Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	551	1,610	0.00%
Jiangsu Shagang Co., Ltd. Class A	1,900	1,565	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	200	193	0.00%
Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	486	352	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class A	130	602	0.00%
Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	300	3,175	0.00%
Jiangsu Yangnong Chemical Co., Ltd. Class A	231	2,296	0.00%
Jiangsu Yunyi Electric Co., Ltd. Class A	700	1,167	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	517	2,830	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	2,600	1,702	0.00%
Jiangsu Zhengdan Chemical Industry Co., Ltd. Class A	400	1,011	0.00%
Jiangsu Zhongnan Construction Group Co., Ltd. Class A	800	—	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	1,825	4,738	0.01%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	2,200	870	0.00%
Jiangxi Copper Co., Ltd. Class A	1,612	12,684	0.02%
Jiangxi Copper Co., Ltd. Class H	10,225	56,330	0.07%
Jiangxi Ganyue Expressway Co., Ltd. Class A	555	413	0.00%
Jiangxi Hongcheng Environment Co., Ltd. Class A	900	1,195	0.00%
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	375	3,388	0.01%
Jiangxi Special Electric Motor Co., Ltd. Class A	700	977	0.00%
Jiangxi Zhengbang Technology Co., Ltd. Class A	8,700	4,038	0.01%
Jiangzhong Pharmaceutical Co., Ltd. Class A	200	664	0.00%
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	300	474	0.00%
Jiayou International Logistics Co., Ltd. Class A	1,220	2,438	0.00%
Jiaze Renewables Co., Ltd. Class A	1,074	683	0.00%
Jihua Group Corp., Ltd. Class A	2,301	1,104	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	400	1,119	0.00%
Jilin Electric Power Co., Ltd. Class A	2,273	1,837	0.00%
Jinan Shengquan Group Share Holding Co., Ltd. Class A	700	2,838	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	2,100	4,687	0.01%
Jinghua Pharmaceutical Group Co., Ltd. Class A	1,300	1,352	0.00%
Jingjin Equipment, Inc. Class A	200	483	0.00%
Jinhong Gas Co., Ltd. Class A	1,453	4,078	0.01%
Jinke Smart Services Group Co., Ltd. Class H	2,700	2,806	0.00%
Jinko Power Technology Co., Ltd. Class A	1,300	693	0.00%
Jinko Solar Co., Ltd. Class A	6,446	5,209	0.01%
JinkoSolar Holding Co., Ltd. ADR	315	8,130	0.01%
Jinlei Technology Co., Ltd. Class A	100	403	0.00%
Jinneng Science&Technology Co., Ltd. Class A	1,100	963	0.00%
Jinxin Fertility Group Ltd.	24,573	7,514	0.01%
Jinyu Bio-Technology Co., Ltd. Class A	800	1,727	0.00%
Jishi Media Co., Ltd. Class A	2,900	1,429	0.00%
Jiumaojiu International Holdings Ltd.	6,979	1,605	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	560	2,737	0.00%
JNBY Design Ltd.	2,500	6,241	0.01%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	524	867	0.00%
Joinn Laboratories China Co., Ltd. Class A	500	2,508	0.00%
Joinn Laboratories China Co., Ltd. Class H	689	1,824	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	4,632	3,398	0.01%
Jolywood Suzhou Sunwatt Co., Ltd. Class A	700	672	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	213	536	0.00%
JoulWatt Technology Co., Ltd. Class A	248	1,543	0.00%
Joyoung Co., Ltd. Class A	200	299	0.00%
JOYY, Inc. ADR	244	15,801	0.02%
JS Corrugating Machinery Co., Ltd. Class A	200	386	0.00%
JS Global Lifestyle Co., Ltd.	12,500	3,100	0.00%
JSTI Group Class A	300	339	0.00%
Juneyao Airlines Co., Ltd. Class A	1,268	2,703	0.00%
Jushri Technologies, Inc. Class A	400	2,389	0.00%
J-Yuan Trust Co., Ltd. Class A	7,000	2,838	0.00%
K Wah International Holdings Ltd.	10,000	2,698	0.00%
Kaishan Group Co., Ltd. Class A	300	604	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	6,400	1,751	0.00%
Kanzhun Ltd. ADR	2,901	59,122	0.07%
KE Holdings, Inc. ADR	6,174	97,302	0.12%
Keboda Technology Co., Ltd. Class A	226	2,529	0.00%
Keda Industrial Group Co., Ltd. Class A	1,500	2,981	0.00%
Keli Sensing Technology Ningbo Co., Ltd. Class A	200	2,063	0.00%
Keshun Waterproof Technologies Co., Ltd. Class A	300	236	0.00%
Keymed Biosciences, Inc.	1,889	12,972	0.02%
Kidswant Children Products Co., Ltd. Class A	400	594	0.00%
Kingboard Holdings Ltd.	5,704	21,516	0.03%
Kingboard Laminates Holdings Ltd.	7,648	12,960	0.02%
KingClean Electric Co., Ltd. Class A	100	455	0.00%
Kingdee International Software Group Co., Ltd.	26,698	45,586	0.06%
Kingfa Sci & Tech Co., Ltd. Class A	1,700	4,759	0.01%
Kingnet Network Co., Ltd. Class A	1,114	3,490	0.01%
Kingsemi Co., Ltd. Class A	85	1,809	0.00%
Kingsignal Technology Co., Ltd. Class A	500	1,047	0.00%
Kingsoft Cloud Holdings Ltd.	24,195	17,128	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kingsoft Corp., Ltd.	9,400	34,346	0.04%
Konfoong Materials International Co., Ltd. Class A	200	2,636	0.00%
Konka Group Co., Ltd. Class A	600	427	0.00%
KPC Pharmaceuticals, Inc. Class A	200	360	0.00%
Kuaishou Technology Class B	26,633	218,819	0.27%
Kuang-Chi Technologies Co., Ltd. Class A	1,578	11,023	0.01%
Kuangda Technology Group Co., Ltd. Class A	547	516	0.00%
Kunlun Tech Co., Ltd. Class A	800	4,779	0.01%
Kunshan Dongwei Technology Co., Ltd. Class A	68	344	0.00%
Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	400	3,260	0.01%
Kunwu Jiuding Investment Holdings Co., Ltd. Class A	45	128	0.00%
Lakala Payment Co., Ltd. Class A	400	1,632	0.00%
Lancy Co., Ltd. Class A	100	293	0.00%
Lao Feng Xiang Co., Ltd. Class A	120	765	0.00%
Lao Feng Xiang Co., Ltd. Class B	1,838	6,347	0.01%
Laobaixing Pharmacy Chain JSC Class A	260	551	0.00%
Laopu Gold Co., Ltd. Class H	500	39,699	0.05%
LB Group Co., Ltd. Class A	1,362	3,821	0.01%
Leader Harmonious Drive Systems Co., Ltd. Class A	115	3,165	0.00%
Lee & Man Paper Manufacturing Ltd.	9,106	3,276	0.01%
Lens Technology Co., Ltd. Class A	3,673	15,929	0.02%
Lens Technology Co., Ltd. Class H	1,800	5,837	0.01%
Leo Group Co., Ltd. Class A	4,600	3,717	0.01%
Lepu Medical Technology Beijing Co., Ltd. Class A	1,348	3,053	0.00%
Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	379	934	0.00%
Levima Advanced Materials Corp. Class A	800	2,271	0.00%
LexinFintech Holdings Ltd. ADR	875	2,861	0.00%
Leyard Optoelectronic Co., Ltd. Class A	1,400	1,268	0.00%
Li Auto, Inc. Class A	11,415	95,107	0.12%
Li Ning Co., Ltd.	22,350	53,610	0.07%
LianChuang Electronic Technology Co., Ltd. Class A	200	316	0.00%
Lianhe Chemical Technology Co., Ltd. Class A	200	383	0.00%
Liaoning Chengda Biotechnology Co., Ltd. Class A	280	1,033	0.00%
Lier Chemical Co., Ltd. Class A	200	374	0.00%
Lifetech Scientific Corp.	33,600	6,734	0.01%
Ligao Foods Co., Ltd. Class A	100	616	0.00%
Lihuayi Weiyuan Chemical Co., Ltd. Class A	100	232	0.00%
Lingyi iTech Guangdong Co. Class A	5,123	11,406	0.01%
Lingyun Industrial Corp., Ltd. Class A	780	1,373	0.00%
Linklogis, Inc. Class B	9,017	2,595	0.00%
Linktel Technologies Co., Ltd. Class A	100	2,414	0.00%
Liuzhou Iron & Steel Co., Ltd. Class A	700	504	0.00%
Livzon Pharmaceutical Group, Inc. Class A	1,300	6,418	0.01%
Livzon Pharmaceutical Group, Inc. Class H	951	3,485	0.01%
Lizhong Sitong Light Alloys Group Co., Ltd. Class A	200	669	0.00%
Loncin Motor Co., Ltd. Class A	1,462	3,374	0.01%
Longfor Group Holdings Ltd.	19,822	21,799	0.03%
Longhua Technology Group Luoyang Co., Ltd. Class A	200	253	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	4,770	12,438	0.02%
Longshine Technology Group Co., Ltd. Class A	600	1,307	0.00%
Lonking Holdings Ltd.	15,589	5,928	0.01%
Loongson Technology Corp., Ltd. Class A	230	4,353	0.01%
Lufax Holding Ltd. ADR	3,118	7,982	0.01%
Luolai Lifestyle Technology Co., Ltd. Class A	600	883	0.00%
Luoniushan Co., Ltd. Class A	1,600	2,072	0.00%
Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	300	206	0.00%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	400	2,371	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	200	211	0.00%
Luxi Chemical Group Co., Ltd. Class A	1,900	4,510	0.01%
Luxin Venture Capital Group Co., Ltd. Class A	302	1,070	0.00%
Luxshare Precision Industry Co., Ltd. Class A	4,714	38,300	0.05%
Luyang Energy-Saving Materials Co., Ltd.	100	150	0.00%
Luye Pharma Group Ltd.	21,157	7,448	0.01%
Maanshan Iron & Steel Co., Ltd. Class A	3,400	2,056	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	12,384	3,994	0.01%
Mabwell Shanghai Bioscience Co., Ltd. Class A	305	1,681	0.00%
Maccura Biotechnology Co., Ltd. Class A	100	160	0.00%
Mango Excellent Media Co., Ltd. Class A	1,235	4,321	0.01%
Mao Geping Cosmetics Co., Ltd. Class H	900	9,447	0.01%
Maoyan Entertainment	3,765	3,357	0.01%
Marssenger Kitchenware Co., Ltd. Class A	100	169	0.00%
Maxscend Microelectronics Co., Ltd. Class A	452	5,276	0.01%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	100	401	0.00%
MCC Meili Cloud Computing Industry Investment Co., Ltd. Class A	500	802	0.00%
Medlive Technology Co., Ltd.	1,500	1,869	0.00%
Mehow Innovative Ltd. Class A	405	1,395	0.00%
Meihua Holdings Group Co., Ltd. Class A	2,851	4,138	0.01%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	2,500	1,891	0.00%
Meitu, Inc.	31,884	28,675	0.04%
Meituan Class B	50,976	676,536	0.82%
Merit Interactive Co., Ltd. Class A	200	939	0.00%
Mesnac Co., Ltd. Class A	431	503	0.00%
MGI Tech Co., Ltd. Class A	356	3,099	0.00%
M-Grass Ecology And Environment Group Co., Ltd. Class A	300	174	0.00%
Microport Scientific Corp.	10,396	14,452	0.02%
Micro-Tech Nanjing Co., Ltd. Class A	80	935	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Midea Group Co., Ltd. Class H	5,800	63,302	0.08%
Milkyway Intelligent Supply Chain Service Group Co., Ltd. Class A	27	216	0.00%
Ming Yang Smart Energy Group Ltd. Class A	1,736	3,601	0.01%
Ming Yuan Cloud Group Holdings Ltd.	7,171	3,031	0.00%
MINISO Group Holding Ltd.	4,322	20,212	0.03%
Minmetals Capital Co., Ltd. Class A	2,700	2,147	0.00%
Minmetals Development Co., Ltd. Class A	1,400	2,311	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	3,172	3,404	0.01%
Minth Group Ltd.	7,093	28,906	0.04%
MLS Co., Ltd. Class A	300	411	0.00%
Mobvista, Inc.	9,011	17,690	0.02%
Montage Technology Co., Ltd. Class A	670	11,308	0.01%
Montnets Cloud Technology Group Co., Ltd. Class A	200	348	0.00%
Moon Environment Technology Co., Ltd. Class A	260	690	0.00%
Motic Xiamen Electric Group Co., Ltd. Class A	300	702	0.00%
Muyuan Foods Co., Ltd. Class A	3,676	26,638	0.03%
Nanfang Pump Industry Co., Ltd. Class A	2,036	1,377	0.00%
NanJi E-Commerce Co., Ltd. Class A	2,100	1,014	0.00%
Nanjing Cosmos Chemical Co., Ltd. Class A	280	541	0.00%
Nanjing Gaoke Co., Ltd. Class A	600	746	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	100	648	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	4,900	3,693	0.01%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	804	1,040	0.00%
Nanjing Les Information Technology Co., Ltd. Class A	113	1,102	0.00%
Nanjing Pharmaceutical Group Co., Ltd. Class A	700	548	0.00%
Nanjing Securities Co., Ltd. Class A	6,213	7,050	0.01%
Nanjing Vazyme Biotech Co., Ltd. Class A	244	700	0.00%
Nanjing Xinjiekou Department Store Co., Ltd. Class A	700	877	0.00%
Nantong Jianghai Capacitor Co., Ltd. Class A	600	2,553	0.00%
Nantong Jiangshan Agrochemical & Chemical LLC Class A	200	724	0.00%
National Silicon Industry Group Co., Ltd. Class A	1,876	5,816	0.01%
Nations Technologies, Inc. Class A	166	481	0.00%
NAURA Technology Group Co., Ltd. Class A	456	29,992	0.04%
NavInfo Co., Ltd. Class A	1,600	2,065	0.00%
NetDragon Websoft Holdings Ltd.	2,389	3,207	0.01%
NetEase Cloud Music, Inc.	877	20,957	0.03%
NetEase, Inc.	17,376	479,076	0.58%
Neusoft Corp. Class A	1,400	2,020	0.00%
New China Life Insurance Co., Ltd. Class A	1,353	13,511	0.02%
New China Life Insurance Co., Ltd. Class H	9,244	64,548	0.08%
New Guomai Digital Culture Co., Ltd. Class A	400	720	0.00%
New Hope Liuhe Co., Ltd. Class A	2,400	3,170	0.00%
New Horizon Health Ltd.	2,000	3,633	0.01%
New Journey Health Technology Group Co., Ltd. Class A	573	175	0.00%
New Oriental Education & Technology Group, Inc.	14,655	79,531	0.10%
Newborn Town, Inc.	6,000	8,626	0.01%
Newland Digital Technology Co., Ltd. Class A	700	2,840	0.00%
Nexchip Semiconductor Corp. Class A	1,293	6,148	0.01%
Nine Dragons Paper Holdings Ltd.	13,644	10,360	0.01%
Ningbo Boway Alloy Material Co., Ltd. Class A	473	1,448	0.00%
Ningbo Deye Technology Co., Ltd. Class A	620	7,657	0.01%
Ningbo Huaxiang Electronic Co., Ltd. Class A	600	2,704	0.00%
Ningbo Jifeng Auto Parts Co., Ltd. Class A	900	1,792	0.00%
Ningbo Joyson Electronic Corp. Class A	900	4,044	0.01%
Ningbo Orient Wires & Cables Co., Ltd. Class A	419	3,587	0.01%
Ningbo Peacebird Fashion Co., Ltd. Class A	100	208	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	553	2,805	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	1,262	4,162	0.01%
Ningbo Shanshan Co., Ltd. Class A	1,418	2,745	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	1,230	13,601	0.02%
Ningbo Xusheng Group Co., Ltd. Class A	880	2,040	0.00%
Ningbo Yongxin Optics Co., Ltd. Class A	41	619	0.00%
Ningbo Yunsheng Co., Ltd. Class A	500	988	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	140	3,370	0.01%
Ningxia Building Materials Group Co., Ltd. Class A	300	531	0.00%
Ningxia Western Venture Industrial Co., Ltd. Class A	300	214	0.00%
NIO, Inc. Class A	16,609	87,403	0.11%
Nongfu Spring Co., Ltd. Class H	17,031	102,490	0.12%
North China Pharmaceutical Co., Ltd. Class A	900	713	0.00%
North Copper Co., Ltd. Class A	1,000	2,205	0.00%
Northeast Pharmaceutical Group Co., Ltd. Class A	1,400	1,047	0.00%
Northeast Securities Co., Ltd. Class A	745	995	0.00%
NSFOCUS Technologies Group Co., Ltd. Class A	200	214	0.00%
Nuode New Materials Co., Ltd. Class A	500	508	0.00%
NYOCOR Co., Ltd. Class A	1,600	1,169	0.00%
Ocumension Therapeutics	3,099	2,946	0.00%
Offcn Education Technology Co., Ltd. Class A	3,500	1,374	0.00%
OFILM Group Co., Ltd. Class A	1,700	2,587	0.00%
Olympic Circuit Technology Co., Ltd. Class A	400	2,774	0.00%
OmniVision Integrated Circuits Group, Inc.	781	14,087	0.02%
Onewo, Inc. Class H	1,989	4,705	0.01%
Oppein Home Group, Inc. Class A	438	3,269	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Opple Lighting Co., Ltd. Class A	100	262	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	56	996	0.00%
ORG Technology Co., Ltd. Class A	3,517	2,998	0.00%
Orient Group, Inc. Class A	1,700	88	0.00%
Orient Securities Co., Ltd. Class A	7,875	12,298	0.02%
Orient Securities Co., Ltd. Class H	6,800	5,976	0.01%
Oriental Pearl Group Co., Ltd. Class A	4,226	5,964	0.01%
Ourpalm Co., Ltd. Class A	1,200	849	0.00%
Ovctek China, Inc. Class A	300	631	0.00%
Pacific Securities Co., Ltd. Class A	9,859	5,805	0.01%
Pacific Shuanglin Bio-pharmacy Co., Ltd. Class A	674	1,322	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	8,700	3,864	0.01%
PAX Global Technology Ltd.	6,782	4,400	0.01%
PCI Technology Group Co., Ltd. Class A	1,701	1,628	0.00%
PDD Holdings, Inc. ADR	7,269	824,232	1.00%
Pengxin International Mining Co., Ltd. Class A	895	991	0.00%
People.cn Co., Ltd. Class A	2,100	5,731	0.01%
People's Insurance Co. Group of China Ltd. Class A	7,295	9,354	0.01%
People's Insurance Co. Group of China Ltd. Class H	81,729	70,877	0.09%
Perfect World Co., Ltd. Class A	1,000	2,348	0.00%
PharmaBlock Sciences Nanjing, Inc. Class A	100	552	0.00%
Pharmaron Beijing Co., Ltd. Class A	1,662	6,769	0.01%
Pharmaron Beijing Co., Ltd. Class H	2,209	5,560	0.01%
PhiChem Corp. Class A	500	1,605	0.00%
PICC Property & Casualty Co., Ltd. Class H	65,394	137,450	0.17%
Piesat Information Technology Co., Ltd. Class A	200	933	0.00%
Ping An Bank Co., Ltd. Class A	13,543	22,138	0.03%
Ping An Healthcare & Technology Co., Ltd.	8,807	15,931	0.02%
Ping An Insurance Group Co. of China Ltd. Class A	7,688	75,339	0.09%
Ping An Insurance Group Co. of China Ltd. Class H	61,390	513,851	0.62%
Piotech, Inc. Class A	133	6,288	0.01%
PNC Process Systems Co., Ltd. Class A	120	541	0.00%
POCO Holding Co., Ltd. Class A	200	2,043	0.00%
Polaris Bay Group Co., Ltd. Class A	739	701	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	7,306	6,385	0.01%
Poly Property Group Co., Ltd.	20,798	5,344	0.01%
Poly Property Services Co., Ltd. Class H	1,624	6,652	0.01%
Pop Mart International Group Ltd.	6,397	154,264	0.19%
Porton Pharma Solutions Ltd. Class A	300	999	0.00%
Postal Savings Bank of China Co., Ltd. Class A	19,162	14,962	0.02%
Postal Savings Bank of China Co., Ltd. Class H	89,149	60,933	0.07%
Primarius Technologies Co., Ltd. Class A	334	1,667	0.00%
Pylon Technologies Co., Ltd. Class A	213	1,734	0.00%
Q Technology Group Co., Ltd.	4,000	4,327	0.01%
Qfin Holdings, Inc. ADR	972	18,730	0.02%
Qi An Xin Technology Group, Inc. Class A	520	2,651	0.00%
Qilu Bank Co., Ltd. Class A	4,086	3,360	0.01%
Qiming Information Technology Co., Ltd. Class A	200	539	0.00%
Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	526	971	0.00%
Qingdao Baheal Pharmaceutical Co., Ltd. Class A	200	676	0.00%
Qingdao East Steel Tower Stock Co., Ltd. Class A	1,300	3,436	0.01%
Qingdao Eastsoft Communication Technology Co., Ltd. Class A	100	212	0.00%
Qingdao Gaoce Technology Co., Ltd. Class A	176	288	0.00%
Qingdao Haier Biomedical Co., Ltd. Class A	163	742	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	100	1,864	0.00%
Qingdao Rural Commercial Bank Corp. Class A	4,000	1,777	0.00%
Qingdao Sentury Tire Co., Ltd. Class A	946	2,869	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	1,300	4,783	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	4,073	16,432	0.02%
QuantumCTek Co., Ltd. Class A	55	3,970	0.01%
Quectel Wireless Solutions Co., Ltd. Class A	156	2,132	0.00%
Qunabox Group Ltd.	800	2,286	0.00%
Quzhou Xin'an Development Co., Ltd. Class A	5,300	2,939	0.00%
Rainbow Digital Commercial Co., Ltd. Class A	100	79	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	1,100	8,321	0.01%
Raytron Technology Co., Ltd. Class A	244	3,524	0.01%
Red Avenue New Materials Group Co., Ltd. Class A	500	3,162	0.00%
Red Star Macalline Group Corp., Ltd. Class A	886	343	0.00%
Remegen Co., Ltd. Class A	176	1,961	0.00%
Remegen Co., Ltd. Class H	1,668	15,430	0.02%
Renhe Pharmacy Co., Ltd. Class A	300	243	0.00%
Rianlon Corp. Class A	54	327	0.00%
Risen Energy Co., Ltd. Class A	400	840	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	1,900	446	0.00%
RoboSense Technology Co., Ltd.	3,100	14,577	0.02%
RoboTechnik Intelligent Technology Co., Ltd. Class A	100	3,342	0.01%
Rockchip Electronics Co., Ltd. Class A	251	6,411	0.01%
Roshow Technology Co., Ltd. Class A	1,300	1,509	0.00%
Ruijie Networks Co., Ltd. Class A	200	2,544	0.00%
Sai Micro Electronics, Inc. Class A	600	4,810	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SAIC Motor Corp., Ltd. Class A	6,802	14,832	0.02%
Sailun Group Co., Ltd. Class A	2,300	5,332	0.01%
Sanan Optoelectronics Co., Ltd. Class A	3,973	8,043	0.01%
Sangfor Technologies, Inc. Class A	235	3,877	0.01%
Sanjiang Shopping Club Co., Ltd. Class A	600	1,184	0.00%
Sanquan Food Co., Ltd. Class A	400	647	0.00%
Sansure Biotech, Inc. Class A	284	769	0.00%
Sanwei Holding Group Co., Ltd. Class A	300	465	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	9,885	10,998	0.01%
Sany Renewable Energy Co., Ltd. Class A	504	1,825	0.00%
Satellite Chemical Co., Ltd. Class A	1,960	4,965	0.01%
SDIC Capital Co., Ltd. Class A	3,169	3,473	0.01%
Sealand Securities Co., Ltd. Class A	4,400	2,673	0.00%
Seazen Group Ltd.	25,679	6,763	0.01%
Seazen Holdings Co., Ltd. Class A	1,300	2,598	0.00%
Semitronix Corp. Class A	119	1,223	0.00%
SenseTime Group, Inc. Class B	266,773	75,403	0.09%
Sensteed Hi-tech Group Class A	7,200	4,291	0.01%
Seres Group Co., Ltd. Class A	1,066	18,473	0.02%
Servyou Software Group Co., Ltd. Class A	200	1,580	0.00%
SF Holding Co., Ltd. Class A	3,178	17,447	0.02%
SF Holding Co., Ltd. Class H	2,400	10,693	0.01%
SG Micro Corp. Class A	326	3,206	0.00%
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	10,900	5,809	0.01%
Shaanxi Fenghuo Electronics Co., Ltd. Class A	900	1,576	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	700	1,568	0.00%
Shandong Dawn Polymer Co., Ltd. Class A	100	345	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	300	410	0.00%
Shandong Dongyue Silicone Material Co., Ltd. Class A	1,100	1,838	0.00%
Shandong Gold Mining Co., Ltd. Class A	2,329	12,916	0.02%
Shandong Gold Mining Co., Ltd. Class H	9,152	40,683	0.05%
Shandong Head Group Co., Ltd. Class A	100	212	0.00%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	600	7,265	0.01%
Shandong Hi-speed Co., Ltd. Class A	1,700	2,375	0.00%
Shandong Hi-Speed Road & Bridge Group Co., Ltd. Class A	500	432	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	1,220	5,494	0.01%
Shandong Humon Smelting Co., Ltd. Class A	1,200	2,307	0.00%
Shandong Iron & Steel Co., Ltd. Class A	15,139	3,275	0.01%
Shandong Jincheng Pharmaceutical Group Co., Ltd. Class A	100	200	0.00%
Shandong Jinjing Science & Technology Co., Ltd. Class A	300	242	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	1,000	2,082	0.00%
Shandong Longda Meishi Co., Ltd. Class A	500	294	0.00%
Shandong Lukang Pharma Class A	500	648	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	6,568	5,062	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	800	2,284	0.00%
Shandong Publishing & Media Co., Ltd. Class A	900	1,114	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	1,580	3,565	0.01%
Shandong Weifang Rainbow Chemical Co., Ltd. Class A	100	974	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	22,152	14,287	0.02%
Shandong WIT Dyne Health Co., Ltd. Class A	100	473	0.00%
Shandong Xiantan Group Co., Ltd. Class A	200	174	0.00%
Shandong Xinhua Pharmaceutical Co., Ltd. Class A	100	221	0.00%
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	332	399	0.00%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	1,373	3,452	0.01%
Shanghai Aiko Solar Energy Co., Ltd. Class A	1,040	1,997	0.00%
Shanghai AJ Group Co., Ltd. Class A	700	555	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	216	3,223	0.01%
Shanghai Anlogic Infotech Co., Ltd. Class A	200	779	0.00%
Shanghai AtHub Co., Ltd. Class A	518	2,258	0.00%
Shanghai Awinic Technology Co., Ltd. Class A	92	1,003	0.00%
Shanghai Bailian Group Co., Ltd. Class A	500	644	0.00%
Shanghai Baolong Automotive Corp. Class A	100	530	0.00%
Shanghai Baosight Software Co., Ltd. Class A	1,753	5,201	0.01%
Shanghai Baosight Software Co., Ltd. Class B	7,952	8,127	0.01%
Shanghai Beite Technology Group Co., Ltd. Class A	200	1,380	0.00%
Shanghai Belling Co., Ltd. Class A	400	1,791	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	150	2,920	0.00%
Shanghai Bright Power Semiconductor Co., Ltd. Class A	95	1,571	0.00%
Shanghai Chicmax Cosmetic Co., Ltd. Class H	700	6,547	0.01%
Shanghai Chinafortune Co., Ltd. Class A	300	655	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class A	700	1,191	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	2,500	1,660	0.00%
Shanghai Conant Optical Co., Ltd. Class H	1,700	11,794	0.02%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	963	1,209	0.00%
Shanghai DZH Ltd. Class A	1,268	2,338	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Electric Wind Power Group Co., Ltd. Class A	984	2,398	0.00%
Shanghai Environment Group Co., Ltd. Class A	323	373	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	100	620	0.00%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	700	503	0.00%
Shanghai Fortune Techgroup Co., Ltd. Class A	400	1,151	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	2,435	9,241	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	3,404	8,550	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	300	3,168	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	3,176	18,492	0.02%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	100	660	0.00%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	111	399	0.00%
Shanghai Haixin Group Co. Class B	3,200	838	0.00%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	500	1,793	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class A	395	2,484	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class H	920	2,884	0.00%
Shanghai Haoyuan Chemexpress Co., Ltd. Class A	60	620	0.00%
Shanghai Highly Group Co., Ltd. Class A	400	1,209	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	280	1,400	0.00%
Shanghai Huafon Aluminium Corp. Class A	400	1,173	0.00%
Shanghai Huayi Group Co., Ltd. Class A	698	771	0.00%
Shanghai Huayi Group Co., Ltd. Class B	9,900	5,069	0.01%
Shanghai Industrial Development Co., Ltd. Class A	2,400	1,864	0.00%
Shanghai International Airport Co., Ltd. Class A	1,787	8,387	0.01%
Shanghai International Port Group Co., Ltd. Class A	6,048	4,696	0.01%
Shanghai Jahwa United Co., Ltd. Class A	600	1,936	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	748	2,708	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	1,405	1,888	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	400	589	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	4,000	2,944	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	397	1,943	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	2,200	6,032	0.01%
Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	1,600	1,382	0.00%
Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	200	568	0.00%
Shanghai Liangxin Electrical Co., Ltd. Class A	400	618	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	2,400	4,023	0.01%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	900	1,020	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	11,810	4,736	0.01%
Shanghai M&G Stationery, Inc. Class A	500	1,938	0.00%
Shanghai Medicilon, Inc. Class A	121	978	0.00%
Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	105	1,379	0.00%
Shanghai MicroPort MedBot Group Co., Ltd. Class H	3,500	10,927	0.01%
Shanghai Milkground Food Tech Co., Ltd. Class A	733	2,640	0.00%
Shanghai Moons' Electric Co., Ltd. Class A	209	2,166	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	2,370	6,064	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	5,478	8,009	0.01%
Shanghai Pret Composites Co., Ltd. Class A	300	687	0.00%
Shanghai Pudong Construction Co., Ltd. Class A	200	241	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	23,189	41,329	0.05%
Shanghai Putailai New Energy Technology Group Co., Ltd. Class A	1,180	4,622	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	6,100	5,541	0.01%
Shanghai Runda Medical Technology Co., Ltd. Class A	400	857	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	7,208	9,594	0.01%
Shanghai Shibei Hi-Tech Co., Ltd. Class B	8,300	1,444	0.00%
Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	300	434	0.00%
Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	100	913	0.00%
Shanghai SMI Holding Co., Ltd. Class A	2,200	1,403	0.00%
Shanghai STEP Electric Corp. Class A	400	1,017	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	3,300	3,352	0.01%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	100	188	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	2,900	2,696	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	632	11,363	0.01%
Shanghai Vital Microtech Co., Ltd. Class A	700	1,769	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	100	145	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	4,546	3,096	0.00%
Shanghai Yaoji Technology Co., Ltd. Class A	100	334	0.00%
Shanghai Yizhong Pharmaceutical Co., Ltd. Class A	158	1,064	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	1,500	1,102	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	1,035	6,510	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	2,300	1,697	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	5,452	1,510	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	1,192	1,715	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	561	591	0.00%
Shanjin International Gold Co., Ltd. Class A	1,861	6,487	0.01%
Shannon Semiconductor Technology Co., Ltd. Class A	300	6,204	0.01%
Shantui Construction Machinery Co., Ltd. Class A	478	820	0.00%
Shanxi Securities Co., Ltd. Class A	1,288	1,105	0.00%
Shanying International Holding Co., Ltd. Class A	1,700	412	0.00%
Sharetronic Data Technology Co., Ltd. Class A	240	5,800	0.01%
Shengda Resources Co., Ltd. Class A	600	2,661	0.00%
Shenghe Resources Holding Co., Ltd. Class A	1,073	3,310	0.01%
Shengyi Electronics Co., Ltd. Class A	328	4,497	0.01%
Shengyi Technology Co., Ltd. Class A	1,678	17,167	0.02%
Shenma Industry Co., Ltd. Class A	800	1,030	0.00%
Shennan Circuits Co., Ltd. Class A	475	15,808	0.02%
Shenwan Hongyuan Group Co., Ltd. Class A	19,092	14,415	0.02%
Shenwan Hongyuan Group Co., Ltd. Class H	16,800	6,562	0.01%
Shenyang Fortune Precision Equipment Co., Ltd. Class A	95	917	0.00%
Shenyang Jinbei Automotive Co., Ltd. Class A	900	597	0.00%
Shenyang Machine Tool Co., Ltd. Class A	900	922	0.00%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	156	1,571	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	2,000	2,948	0.00%
Shenzhen Airport Co., Ltd. Class A	700	701	0.00%
Shenzhen Aisidi Co., Ltd. Class A	700	1,262	0.00%
Shenzhen Baoming Technology Co., Ltd. Class A	100	682	0.00%
Shenzhen Batian Ecotypic Engineering Co., Ltd. Class A	1,000	1,745	0.00%
Shenzhen Bluetrum Technology Co., Ltd. Class A	85	1,599	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	500	3,754	0.01%
Shenzhen CECport Technologies Co., Ltd. Class A	500	1,623	0.00%
Shenzhen Center Power Tech Co., Ltd. Class A	100	281	0.00%
Shenzhen Changhong Technology Co., Ltd. Class A	100	216	0.00%
Shenzhen Chipscreen Biosciences Co., Ltd. Class A	375	1,570	0.00%
Shenzhen Click Technology Co., Ltd. Class A	100	260	0.00%
Shenzhen Clou Electronics Co., Ltd. Class A	600	662	0.00%
Shenzhen Das Intellitech Co., Ltd. Class A	400	163	0.00%
Shenzhen Desay Battery Technology Co. Class A	130	501	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	58	366	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	738	11,302	0.01%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	1,100	7,328	0.01%
Shenzhen Expressway Corp., Ltd. Class A	100	126	0.00%
Shenzhen Expressway Corp., Ltd. Class H	5,311	4,851	0.01%
Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	1,065	3,230	0.01%
Shenzhen Fine Made Electronics Group Co., Ltd. Class A	100	457	0.00%
Shenzhen Fortune Trend Technology Co., Ltd. Class A	158	2,995	0.00%
Shenzhen FRD Science & Technology Co., Ltd. Class A	500	2,375	0.00%
Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	500	481	0.00%
Shenzhen Gongjin Electronics Co., Ltd. Class A	200	330	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	250	2,830	0.00%
Shenzhen H&T Intelligent Control Co., Ltd. Class A	500	2,802	0.00%
Shenzhen Hello Tech Energy Co., Ltd. Class A	140	1,157	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	124	209	0.00%
Shenzhen Heungkong Holding Co., Ltd. Class A	1,055	280	0.00%
Shenzhen Hopewind Electric Co., Ltd. Class A	200	948	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	464	1,637	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	400	2,297	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	1,825	19,696	0.02%
Shenzhen Intellifusion Technologies Co., Ltd. Class A	184	2,006	0.00%
Shenzhen International Holdings Ltd.	12,626	14,032	0.02%
Shenzhen Investment Ltd.	18,000	1,827	0.00%
Shenzhen Invt Electric Co., Ltd. Class A	500	646	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shenzhen Kaifa Technology Co., Ltd. Class A	928	3,361	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	788	1,667	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	200	4,523	0.01%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	600	1,368	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	705	7,382	0.01%
Shenzhen Kstar Science And Technology Co., Ltd. Class A	400	2,781	0.00%
Shenzhen Laibao Hi-tech Co., Ltd. Class A	700	1,099	0.00%
Shenzhen Leaguer Co., Ltd. Class A	300	428	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	200	7,016	0.01%
Shenzhen Mason Technologies Co., Ltd. Class A	297	599	0.00%
Shenzhen Megmeet Electrical Co., Ltd. Class A	300	3,871	0.01%
Shenzhen Microgate Technology Co., Ltd. Class A	200	335	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	772	21,064	0.03%
Shenzhen Minglida Precision Technology Co., Ltd. Class A	200	522	0.00%
Shenzhen MTC Co., Ltd. Class A	3,300	3,508	0.01%
Shenzhen Neptunus Bioengineering Co., Ltd. Class A	1,200	595	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	505	4,070	0.01%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A	300	122	0.00%
Shenzhen Noposin Crop Science Co., Ltd. Class A	244	370	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	6,359	2,259	0.00%
Shenzhen Rongda Photosensitive & Technology Co., Ltd. Class A	300	1,657	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	768	5,452	0.01%
Shenzhen SC New Energy Technology Corp. Class A	200	2,739	0.00%
Shenzhen SED Industry Co., Ltd. Class A	777	2,154	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	1,092	2,386	0.00%
Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	600	1,893	0.00%
Shenzhen Sunline Tech Co., Ltd. Class A	200	444	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	552	2,810	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	900	7,994	0.01%
Shenzhen Tagen Group Co., Ltd. Class A	400	212	0.00%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	140	4,651	0.01%
Shenzhen Tellus Holding Co., Ltd. Class A	400	1,001	0.00%
Shenzhen Topband Co., Ltd. Class A	900	1,777	0.00%
Shenzhen Topway Video Communication Co., Ltd. Class A	500	582	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	670	6,351	0.01%
Shenzhen Urban Transport Planning Center Co., Ltd. Class A	300	1,149	0.00%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	717	2,704	0.00%
Shenzhen Xinyichang Technology Co., Ltd. Class A	48	538	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	900	574	0.00%
Shenzhen YHLO Biotech Co., Ltd. Class A	103	210	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	500	1,615	0.00%
Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	145	2,580	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	1,214	1,017	0.00%
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	100	1,072	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	1,100	3,213	0.01%
Shijiazhuang Shangtai Technology Co., Ltd. Class A	100	1,229	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	1,448	3,541	0.01%
Shinva Medical Instrument Co., Ltd. Class A	130	268	0.00%
Shoucheng Holdings Ltd.	38,866	10,586	0.01%
Shuangliang Eco-Energy Systems Co., Ltd. Class A	500	468	0.00%
Shuanglin Co., Ltd. Class A	400	2,271	0.00%
Shui On Land Ltd.	27,139	2,406	0.00%
Siasun Robot & Automation Co., Ltd. Class A	1,100	2,867	0.00%
SICC Co., Ltd. Class A	256	3,260	0.01%
Sichuan Anning Iron & Titanium Co., Ltd. Class A	100	474	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	131	6,064	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	2,938	3,830	0.01%
Sichuan Chuantou Energy Co., Ltd. Class A	3,200	6,373	0.01%
Sichuan Development Lomon Co., Ltd. Class A	1,191	1,865	0.00%
Sichuan EM Technology Co., Ltd. Class A	800	3,105	0.00%
Sichuan Expressway Co., Ltd. Class A	300	261	0.00%
Sichuan Expressway Co., Ltd. Class H	6,341	4,261	0.01%
Sichuan Haite High-tech Co., Ltd. Class A	200	388	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	15,200	4,922	0.01%
Sichuan Hexie Shuangma Co., Ltd. Class A	700	2,491	0.00%
Sichuan Hongda Co., Ltd. Class A	1,900	3,482	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sichuan Huafeng Technology Co., Ltd. Class A	234	3,354	0.01%
Sichuan Injet Electric Co., Ltd. Class A	100	687	0.00%
Sichuan Jiuyuan Yinhai Software Co., Ltd. Class A	100	257	0.00%
Sichuan Jiuzhou Electric Co., Ltd. Class A	600	1,458	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	1,368	5,752	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	500	25,194	0.03%
Sichuan New Energy Power Co., Ltd. Class A	1,300	2,170	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	4,120	5,873	0.01%
Sichuan Teway Food Group Co., Ltd. Class A	1,032	1,851	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	900	3,191	0.00%
Sigmastar Technology Ltd. Class A	300	2,575	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	37,000	5,847	0.01%
Simcere Pharmaceutical Group Ltd.	8,214	12,632	0.02%
Sineng Electric Co., Ltd. Class A	198	971	0.00%
Sino Biopharmaceutical Ltd.	92,566	73,496	0.09%
Sino Wealth Electronic Ltd. Class A	100	402	0.00%
Sinocare, Inc. Class A	200	490	0.00%
Sinocelltech Group Ltd. Class A	266	1,651	0.00%
Sinodata Co., Ltd. Class A	300	1,283	0.00%
Sinofert Holdings Ltd.	28,000	5,432	0.01%
Sinofibers Technology Co., Ltd. Class A	300	1,754	0.00%
Sinolink Securities Co., Ltd. Class A	6,620	8,820	0.01%
Sinoma International Engineering Co. Class A	2,857	4,253	0.01%
Sinoma Science & Technology Co., Ltd. Class A	1,000	5,206	0.01%
Sinomach Automobile Co., Ltd. Class A	400	373	0.00%
Sinomine Resource Group Co., Ltd. Class A	440	4,952	0.01%
Sinopharm Group Co., Ltd. Class H	12,628	31,540	0.04%
Sino-Platinum Metals Co., Ltd. Class A	130	347	0.00%
Sinosoft Co., Ltd. Class A	1,040	2,844	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	1,200	1,136	0.00%
Sinotrans Ltd. Class A	1,971	1,711	0.00%
Sinotrans Ltd. Class H	17,887	11,146	0.01%
Sinotruk Hong Kong Ltd.	6,404	22,725	0.03%
Sinotruk Jinan Truck Co., Ltd. Class A	500	1,211	0.00%
Skshu Paint Co., Ltd. Class A	377	2,499	0.00%
Skyverse Technology Co., Ltd. Class A	157	3,441	0.01%
Skyworth Digital Co., Ltd. Class A	800	1,350	0.00%
Skyworth Group Ltd.	6,485	3,908	0.01%
Smartsens Technology Shanghai Co., Ltd. Class A	244	3,324	0.01%
SOHO China Ltd.	11,500	768	0.00%
Sohu.com Ltd. ADR	211	3,300	0.01%
Solareast Holdings Co., Ltd. Class A	300	413	0.00%
Songcheng Performance Development Co., Ltd. Class A	1,100	1,291	0.00%
Sonoscape Medical Corp. Class A	200	757	0.00%
SooChow Securities Co., Ltd. Class A	3,085	4,004	0.01%
Southchip Semiconductor Technology Shanghai Co., Ltd. Class A	230	1,340	0.00%
Southern Publishing & Media Co., Ltd. Class A	605	1,162	0.00%
Southwest Securities Co., Ltd. Class A	4,700	3,017	0.00%
SPIC Yuanda Environmental-Protection Co., Ltd. Class A	700	1,309	0.00%
Spring Airlines Co., Ltd. Class A	707	6,027	0.01%
SSY Group Ltd.	12,175	4,427	0.01%
Stanley Agricultural Group Co., Ltd. Class A	322	460	0.00%
StarPower Semiconductor Ltd. Class A	140	1,927	0.00%
State Grid Information & Communication Co., Ltd. Class A	774	1,790	0.00%
State Grid Yingda Co., Ltd. Class A	5,400	4,650	0.01%
STO Express Co., Ltd. Class A	1,000	1,923	0.00%
Streamax Technology Co., Ltd. Class A	100	695	0.00%
Sumavision Technologies Co., Ltd. Class A	300	232	0.00%
Sumec Corp., Ltd. Class A	800	1,239	0.00%
Sun Art Retail Group Ltd.	17,725	3,940	0.01%
Sunac China Holdings Ltd.	76,285	12,839	0.02%
Sunac Services Holdings Ltd.	11,501	2,069	0.00%
Sunflower Pharmaceutical Group Co., Ltd. Class A	92	195	0.00%
Sungrow Power Supply Co., Ltd. Class A	1,440	35,286	0.04%
Suning Universal Co., Ltd. Class A	1,300	427	0.00%
Sunny Optical Technology Group Co., Ltd.	6,458	54,387	0.07%
Sunresin New Materials Co., Ltd. Class A	263	2,327	0.00%
Sunshine Insurance Group Co., Ltd. Class H	24,500	12,213	0.02%
Sunstone Development Co., Ltd. Class A	188	633	0.00%
Suntak Technology Co., Ltd. Class A	800	1,566	0.00%
Sunward Intelligent Equipment Co., Ltd. Class A	1,000	1,778	0.00%
Sunyard Technology Co., Ltd. Class A	400	910	0.00%
Suofeiya Home Collection Co., Ltd. Class A	300	585	0.00%
SUPCON Technology Co., Ltd. Class A	731	5,167	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	200	397	0.00%
Suzhou Centec Communications Co., Ltd. Class A	95	1,928	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	1,132	13,728	0.02%
Suzhou Everbright Photonics Co., Ltd. Class A	140	2,514	0.00%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	12,200	5,978	0.01%
Suzhou Jinfu Technology Co., Ltd. Class A	800	837	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	160	4,722	0.01%
Suzhou Nanomicro Technology Co., Ltd. Class A	200	740	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Suzhou New District Hi-Tech Industrial Co., Ltd. Class A	2,200	2,131	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	47	1,065	0.00%
Suzhou Oriental Semiconductor Co., Ltd. Class A	116	1,363	0.00%
Suzhou Recodeal Interconnect System Co., Ltd. Class A	106	1,260	0.00%
Suzhou Secote Precision Electronic Co., Ltd. Class A	251	1,558	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	492	14,311	0.02%
Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	147	1,952	0.00%
T&S Communications Co., Ltd. Class A	100	1,655	0.00%
Taiji Computer Corp., Ltd. Class A	200	702	0.00%
TAL Education Group ADR	3,928	42,854	0.05%
Talkweb Information System Co., Ltd. Class A	824	3,908	0.01%
Tangrenshen Group Co., Ltd. Class A	300	189	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	500	443	0.00%
Tangshan Sunfar Silicon Industry Co., Ltd. Class A	200	548	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	910	1,965	0.00%
Tayho Advanced Materials Group Co., Ltd. Class A	200	287	0.00%
TCL Electronics Holdings Ltd.	9,914	13,221	0.02%
TCL Technology Group Corp. Class A	11,894	7,736	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	2,080	2,554	0.00%
TDG Holdings Co., Ltd. Class A	2,900	5,455	0.01%
Telling Telecommunication Holding Co., Ltd. Class A	200	313	0.00%
Three Squirrels, Inc. Class A	300	995	0.00%
Thunder Software Technology Co., Ltd. Class A	226	2,186	0.00%
Tian Di Science & Technology Co., Ltd. Class A	7,300	6,097	0.01%
Tianfeng Securities Co., Ltd. Class A	5,230	3,117	0.00%
Tiangong International Co., Ltd.	10,000	3,957	0.01%
Tianjin Benefo Tejing Electric Co., Ltd. Class A	400	407	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	700	596	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	600	303	0.00%
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	400	2,614	0.00%
Tianjin Port Co., Ltd. Class A	905	580	0.00%
Tianli International Holdings Ltd.	10,014	3,062	0.00%
Tianma Microelectronics Co., Ltd. Class A	4,800	6,210	0.01%
Tianneng Battery Group Co., Ltd. Class A	200	952	0.00%
Tianneng Power International Ltd.	6,858	6,247	0.01%
Tianqi Lithium Corp. Class A	900	7,141	0.01%
Tianqi Lithium Corp. Class H	1,212	7,949	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	3,300	7,650	0.01%
TianShan Material Co., Ltd. Class A	1,300	991	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	1,827	2,871	0.00%
Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	600	2,034	0.00%
Tibet Huayu Mining Co., Ltd. Class A	500	1,924	0.00%
Tibet Mineral Development Co., Ltd. Class A	200	753	0.00%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	130	792	0.00%
Tibet Urban Development & Investment Co., Ltd. Class A	300	533	0.00%
Tinergy Chemical Co., Ltd. Class A	3,300	2,317	0.00%
Tingyi Cayman Islands Holding Corp.	18,161	27,509	0.03%
Titan Wind Energy Suzhou Co., Ltd. Class A	800	786	0.00%
Tofflon Science & Technology Group Co., Ltd. Class A	200	450	0.00%
Toly Bread Co., Ltd. Class A	120	90	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	5,000	2,833	0.00%
Tongcheng Travel Holdings Ltd.	11,967	34,501	0.04%
Tongding Interconnection Information Co., Ltd. Class A	400	344	0.00%
TongFu Microelectronics Co., Ltd. Class A	900	4,861	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	590	691	0.00%
Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	900	3,545	0.01%
Tongkun Group Co., Ltd. Class A	1,547	3,814	0.01%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	1,300	2,315	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	8,700	7,491	0.01%
Tongwei Co., Ltd. Class A	2,697	7,929	0.01%
Tongyu Communication, Inc. Class A	500	3,059	0.00%
Topchoice Medical Corp. Class A	540	3,111	0.00%
Topsec Technologies Group, Inc. Class A	300	390	0.00%
Topsports International Holdings Ltd.	23,301	8,711	0.01%
Toread Holdings Group Co., Ltd. Class A	700	1,086	0.00%
Toyou Feiji Electronics Co., Ltd. Class A	300	780	0.00%
TPV Technology Co., Ltd. Class A	1,797	654	0.00%
Transfar Zhilian Co., Ltd. Class A	2,200	1,831	0.00%
TravelSky Technology Ltd. Class H	10,104	13,345	0.02%
Triangle Tyre Co., Ltd. Class A	400	819	0.00%
Trina Solar Co., Ltd. Class A	1,196	2,836	0.00%
Trip.com Group Ltd.	5,842	415,811	0.50%
Triumph New Energy Co., Ltd. Class A	100	141	0.00%
Triumph Science & Technology Co., Ltd. Class A	200	355	0.00%
TRS Information Technology Corp., Ltd. Class A	400	1,140	0.00%
Truking Technology Ltd. Class A	100	140	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tsinghua Tongfang Co., Ltd. Class A	1,929	2,465	0.00%
Tuhu Car, Inc. Class A	4,199	8,707	0.01%
Tunghsu Optoelectronic Technology Co., Ltd.	4,600	—	0.00%
UBTech Robotics Corp., Ltd. Class H	2,600	42,189	0.05%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	575	6,492	0.01%
Unilumin Group Co., Ltd. Class A	200	203	0.00%
Uni-President China Holdings Ltd.	12,022	12,557	0.02%
Unisplendour Corp., Ltd. Class A	2,000	7,049	0.01%
United Nova Technology Co., Ltd. Class A	4,984	4,777	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	916	3,937	0.01%
UTour Group Co., Ltd. Class A	200	206	0.00%
Valiant Co., Ltd. Class A	1,200	2,577	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	189	1,019	0.00%
Vantone Neo Development Group Co., Ltd. Class A	1,442	2,541	0.00%
Vatti Corp., Ltd. Class A	405	360	0.00%
Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	200	722	0.00%
Venustech Group, Inc. Class A	300	607	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	306	6,005	0.01%
Victory Giant Technology Huizhou Co., Ltd. Class A	577	23,773	0.03%
Vipshop Holdings Ltd. ADR	2,071	36,636	0.05%
Visionox Technology, Inc. Class A	700	864	0.00%
Visual China Group Co., Ltd. Class A	500	1,706	0.00%
Vnet Group, Inc. ADR	564	4,771	0.01%
Walvax Biotechnology Co., Ltd. Class A	1,749	2,734	0.00%
Wanda Film Holding Co., Ltd. Class A	1,427	2,314	0.00%
Wangfujing Group Co., Ltd. Class A	1,517	3,375	0.01%
Wangsu Science & Technology Co., Ltd. Class A	1,000	1,468	0.00%
Wanguo Gold Group Ltd.	11,500	11,273	0.01%
Wanhua Chemical Group Co., Ltd. Class A	2,061	22,642	0.03%
Want Want China Holdings Ltd.	39,653	23,638	0.03%
Wanxiang Qianchao Co., Ltd. Class A	2,262	5,574	0.01%
Wasion Holdings Ltd.	4,000	8,829	0.01%
Wasu Media Holding Co., Ltd. Class A	1,300	1,410	0.00%
Weaver Network Technology Co., Ltd. Class A	100	767	0.00%
Weichai Power Co., Ltd. Class A	4,367	10,761	0.01%
Weichai Power Co., Ltd. Class H	18,415	44,597	0.05%
Weifu High-Technology Group Co., Ltd. Class A	400	1,182	0.00%
Weifu High-Technology Group Co., Ltd. Class B	1,900	3,471	0.01%
Weihai Guangwei Composites Co., Ltd. Class A	480	2,714	0.00%
Weilong Delicious Global Holdings Ltd.	3,800	5,492	0.01%
Weimob, Inc.	31,000	7,328	0.01%
Wellhope Foods Co., Ltd. Class A	900	914	0.00%
Wencan Group Co., Ltd. Class A	100	276	0.00%
Wens Foodstuff Group Co., Ltd. Class A	4,257	10,295	0.01%
West China Cement Ltd.	16,000	6,372	0.01%
Western Mining Co., Ltd. Class A	1,358	5,378	0.01%
Western Securities Co., Ltd. Class A	2,874	3,249	0.01%
Western Superconducting Technologies Co., Ltd. Class A	388	4,146	0.01%
Willfar Information Technology Co., Ltd. Class A	200	1,126	0.00%
Winall Hi-Tech Seed Co., Ltd. Class A	1,840	3,079	0.00%
Windey Energy Technology Group Co., Ltd. Class A	630	1,720	0.00%
Wingtech Technology Co., Ltd. Class A	690	3,685	0.01%
Winner Medical Co., Ltd. Class A	402	2,179	0.00%
Winning Health Technology Group Co., Ltd. Class A	1,100	1,390	0.00%
Wonders Information Co., Ltd. Class A	300	278	0.00%
Wondershare Technology Group Co., Ltd. Class A	66	668	0.00%
World Union Group, Inc. Class A	400	163	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	5,000	3,990	0.01%
Wuhan DR Laser Technology Corp., Ltd. Class A	160	1,424	0.00%
Wuhan East Lake High Technology Group Co., Ltd. Class A	800	1,041	0.00%
Wuhan Fingu Electronic Technology Co., Ltd. Class A	100	187	0.00%
Wuhan Jingce Electronic Group Co., Ltd. Class A	200	2,613	0.00%
Wuhan Keqian Biology Co., Ltd. Class A	94	206	0.00%
Wuhan P&S Information Technology Co., Ltd. Class A	600	859	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	300	1,162	0.00%
Wuhan Yangtze Communications Industry Group Co., Ltd. Class A	300	1,490	0.00%
Wuhu Token Science Co., Ltd. Class A	936	813	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	1,296	13,567	0.02%
Wushang Group Co., Ltd. Class A	200	290	0.00%
Wutong Holding Group Co., Ltd. Class A	1,200	775	0.00%
WuXi AppTec Co., Ltd. Class A	1,595	20,712	0.03%
WuXi AppTec Co., Ltd. Class H	4,141	52,511	0.06%
Wuxi Autowell Technology Co., Ltd. Class A	290	1,880	0.00%
Wuxi Biologics Cayman, Inc.	33,288	134,461	0.16%
Wuxi Boton Technology Co., Ltd. Class A	100	326	0.00%
Wuxi NCE Power Co., Ltd. Class A	140	717	0.00%
Wuxi Paike New Materials Technology Co., Ltd. Class A	26	387	0.00%
Wuxi Rural Commercial Bank Co., Ltd. Class A	1,100	935	0.00%
Wuxi Taiji Industry Ltd. Co. Class A	848	968	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
WuXi XDC Cayman, Inc.	3,500	27,317	0.03%
XCMG Construction Machinery Co., Ltd. Class A	8,356	13,863	0.02%
XD, Inc.	2,553	21,271	0.03%
XGD, Inc. Class A	448	1,780	0.00%
XGIMI Tech Co., Ltd.	14	224	0.00%
Xiamen Amoytop Biotech Co., Ltd. Class A	269	3,225	0.01%
Xiamen Bank Co., Ltd. Class A	1,000	1,052	0.00%
Xiamen C & D, Inc. Class A	1,741	2,307	0.00%
Xiamen Faratronic Co., Ltd. Class A	162	2,436	0.00%
Xiamen Intretech, Inc. Class A	600	1,456	0.00%
Xiamen ITG Group Corp., Ltd. Class A	464	478	0.00%
Xiamen King Long Motor Group Co., Ltd. Class A	171	435	0.00%
Xiamen Kingdomway Group Co. Class A	500	1,412	0.00%
Xiamen Tungsten Co., Ltd. Class A	1,155	6,794	0.01%
Xiamen Xiangyu Co., Ltd. Class A	1,700	2,075	0.00%
Xi'an Bright Laser Technologies Co., Ltd. Class A	206	3,291	0.01%
Xian International Medical Investment Co., Ltd. Class A	517	318	0.00%
Xiangcai Co., Ltd. Class A	1,400	2,218	0.00%
Xiangtan Electric Manufacturing Co., Ltd. Class A	968	2,188	0.00%
Xiaomi Corp. Class B	165,029	833,255	1.01%
Xilinmen Furniture Co., Ltd. Class A	100	293	0.00%
Xinfengming Group Co., Ltd. Class A	900	2,509	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	300	577	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	2,407	3,167	0.00%
Xinhuanet Co., Ltd. Class A	130	362	0.00%
Xinjiang Communications Construction Group Co., Ltd. Class A	700	1,590	0.00%
Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	288	343	0.00%
Xinte Energy Co., Ltd. Class H	2,733	2,581	0.00%
Xinxiang Chemical Fiber Co., Ltd. Class A	1,800	1,418	0.00%
Xinxiang Richful Lube Additive Co., Ltd. Class A	100	810	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	1,500	898	0.00%
Xinyi Energy Holdings Ltd.	15,412	2,178	0.00%
Xinyi Solar Holdings Ltd.	42,757	16,315	0.02%
Xinyu Iron & Steel Co., Ltd. Class A	2,500	1,390	0.00%
Xinzhi Group Co., Ltd. Class A	100	343	0.00%
Xizang Tianlu Co., Ltd. Class A	800	1,264	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	800	1,724	0.00%
XPeng, Inc. Class A	14,001	142,735	0.17%
XtalPi Holdings Ltd.	29,000	35,246	0.04%
XTC New Energy Materials Xiamen Co., Ltd. Class A	349	3,869	0.01%
Xtep International Holdings Ltd.	13,564	9,254	0.01%
Xuji Electric Co., Ltd. Class A	800	2,947	0.00%
XXF Group Holdings Ltd.	10,000	10,265	0.01%
Yadea Group Holdings Ltd.	11,066	16,165	0.02%
YaGuang Technology Group Co., Ltd. Class A	200	232	0.00%
Yangling Metron New Material, Inc. Class A	140	299	0.00%
Yango Group Co., Ltd.	900	—	0.00%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	400	3,897	0.01%
Yangzijiang Financial Holding Ltd.	19,319	6,009	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	23,941	64,786	0.08%
Yankershop Food Co., Ltd. Class A	156	1,527	0.00%
Yanlord Land Group Ltd.	3,400	1,851	0.00%
Yantai China Pet Foods Co., Ltd. Class A	400	2,966	0.00%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	200	394	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	200	542	0.00%
YanTai Shuangta Food Co., Ltd. Class A	300	220	0.00%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	200	443	0.00%
Yeahka Ltd.	1,552	1,593	0.00%
Yealink Network Technology Corp., Ltd. Class A	580	2,962	0.00%
Yechiu Metal Recycling China Ltd. Class A	473	204	0.00%
YGSOFT, Inc. Class A	360	313	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	200	156	0.00%
Yidu Tech, Inc.	5,874	3,962	0.01%
Yifan Pharmaceutical Co., Ltd. Class A	800	1,371	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	856	2,664	0.00%
Yihai International Holding Ltd.	5,068	8,204	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	1,172	4,826	0.01%
Yili Chuanning Biotechnology Co., Ltd. Class A	800	1,162	0.00%
Yixintang Pharmaceutical Group Co., Ltd. Class A	200	368	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	800	1,790	0.00%
Yonghui Superstores Co., Ltd. Class A	7,000	4,703	0.01%
YongXing Special Materials Technology Co., Ltd. Class A	318	2,472	0.00%
Yonyou Network Technology Co., Ltd. Class A	1,900	3,609	0.01%
Yotrio Group Co., Ltd. Class A	500	274	0.00%
Youdao, Inc. ADR	147	1,482	0.00%
Youngor Fashion Co., Ltd. Class A	3,729	4,060	0.01%
Youngy Co., Ltd. Class A	100	741	0.00%
Youzu Interactive Co., Ltd. Class A	700	1,228	0.00%
YTO Express Group Co., Ltd. Class A	2,096	4,931	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	600	805	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	46	4,231	0.01%
Yuexiu Property Co., Ltd.	13,136	6,683	0.01%
Yuexiu REIT	27,942	3,087	0.00%
Yuexiu Transport Infrastructure Ltd.	6,776	4,118	0.01%
Yueyang Forest & Paper Co., Ltd. Class A	475	318	0.00%
Yum China Holdings, Inc.	3,416	161,770	0.20%
YUNDA Holding Group Co., Ltd. Class A	1,900	1,835	0.00%
Yunnan Aluminium Co., Ltd. Class A	2,192	10,313	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	1,184	9,628	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	300	1,702	0.00%
Yunnan Chihong Z, Inc.&Germanium Co., Ltd. Class A	2,100	2,199	0.00%
Yunnan Copper Co., Ltd. Class A	1,959	5,756	0.01%
Yunnan Energy Investment Co., Ltd. Class A	300	495	0.00%
Yunnan Energy New Material Co., Ltd. Class A	600	4,869	0.01%
Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	400	1,819	0.00%
Yunnan Tin Co., Ltd. Class A	1,620	6,471	0.01%
Yunnan Yuntianhua Co., Ltd. Class A	981	4,696	0.01%
Yusys Technologies Co., Ltd. Class A	500	1,738	0.00%
Yutong Bus Co., Ltd. Class A	1,299	6,086	0.01%
Zai Lab Ltd.	9,969	17,483	0.02%
Zangge Mining Co., Ltd. Class A	946	11,439	0.01%
ZEEKR Intelligent Technology Holding Ltd. ADR	512	13,686	0.02%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	382	9,237	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	15,525	61,314	0.08%
Zhejiang Ackome New Energy Technology	900	—	0.00%
Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd. Class A	700	1,497	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	196	279	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	149	5,949	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	3,314	7,573	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	1,500	5,994	0.01%
Zhejiang Communications Technology Co., Ltd. Class A	560	319	0.00%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	800	511	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	600	737	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	900	3,239	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	3,438	9,329	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	800	1,474	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	311	2,524	0.00%
Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	300	545	0.00%
Zhejiang Expressway Co., Ltd. Class H	15,088	13,899	0.02%
Zhejiang Garden Biopharmaceutical Co., Ltd. Class A	100	217	0.00%
Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	748	841	0.00%
Zhejiang Hailiang Co., Ltd. Class A	1,100	1,995	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	300	251	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	280	1,175	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	300	268	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	394	558	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	1,409	1,680	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	1,000	2,431	0.00%
Zhejiang Huatong Meat Products Co., Ltd. Class A	300	413	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	1,400	13,691	0.02%
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	400	501	0.00%
Zhejiang Jiecang Linear Motion Technology Co., Ltd. Class A	300	1,636	0.00%
Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	400	1,582	0.00%
Zhejiang Jinggong Integration Technology Co., Ltd. Class A	166	551	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	719	3,786	0.01%
Zhejiang Jingu Co., Ltd. Class A	700	882	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	800	2,175	0.00%
Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	1,400	921	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	800	2,052	0.00%
Zhejiang Jolly Pharmaceutical Co., Ltd. Class A	400	926	0.00%
Zhejiang Juhua Co., Ltd. Class A	2,057	11,322	0.01%
Zhejiang Leapmotor Technology Co., Ltd. Class H	6,867	42,895	0.05%
Zhejiang Longsheng Group Co., Ltd. Class A	2,900	4,429	0.01%
Zhejiang Medicine Co., Ltd. Class A	700	1,390	0.00%
Zhejiang Meida Industrial Co., Ltd. Class A	100	120	0.00%
Zhejiang Narada Power Source Co., Ltd. Class A	700	1,558	0.00%
Zhejiang NHU Co., Ltd. Class A	1,967	7,099	0.01%
Zhejiang Orient Gene Biotech Co., Ltd. Class A	98	329	0.00%
Zhejiang Orient Holdings Group Co., Ltd. Class A	2,500	2,210	0.00%
Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	1,100	1,168	0.00%
Zhejiang Qianjiang Motorcycle Co., Ltd. Class A	100	221	0.00%
Zhejiang Runtu Co., Ltd. Class A	1,100	1,177	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	1,512	11,981	0.02%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	2,800	13,785	0.02%
Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	320	2,784	0.00%
Zhejiang Semir Garment Co., Ltd. Class A	1,600	1,242	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	1,200	980	0.00%
Zhejiang Supor Co., Ltd. Class A	219	1,383	0.00%
Zhejiang Tiantie Science & Technology Co., Ltd. Class A	200	176	0.00%
Zhejiang Tianyu Pharmaceutical Co., Ltd. Class A	100	338	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	1,179	2,704	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	300	410	0.00%
Zhejiang Wanma Co., Ltd. Class A	700	1,696	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	897	3,262	0.01%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	300	456	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	536	801	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	200	812	0.00%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	200	258	0.00%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	300	493	0.00%
Zhejiang Yasha Decoration Co., Ltd. Class A	300	163	0.00%
Zhejiang Yinlun Machinery Co., Ltd. Class A	400	2,166	0.00%
Zhejiang Yonggui Electric Equipment Co., Ltd. Class A	57	147	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	800	2,856	0.00%
Zhende Medical Co., Ltd. Class A	300	3,030	0.00%
Zheshang Securities Co., Ltd. Class A	5,100	7,898	0.01%
Zhewen Interactive Group Co., Ltd. Class A	457	512	0.00%
Zhihu, Inc. ADR	324	1,063	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	9,875	20,414	0.03%
Zhongji Innolight Co., Ltd. Class A	697	60,913	0.07%
Zhongjin Gold Corp., Ltd. Class A	3,195	10,693	0.01%
Zhongmin Energy Co., Ltd. Class A	752	584	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	1,400	2,186	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	600	1,001	0.00%
Zhongsheng Group Holdings Ltd.	7,363	10,992	0.01%
Zhongtai Securities Co., Ltd. Class A	4,400	4,097	0.01%
Zhongtian Group Co., Ltd.	1,400	—	0.00%
Zhongtong Bus Holding Co., Ltd. Class A	400	654	0.00%
ZhongYeDa Electric Co., Ltd. Class A	3,300	4,444	0.01%
Zhongyuan Environment-Protection Co., Ltd. Class A	303	361	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	5,500	1,159	0.00%
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	247	673	0.00%
Zhuhai CosMX Battery Co., Ltd. Class A	811	2,502	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	3,076	1,860	0.00%
Zhuhai Zhumian Group Co., Ltd. Class A	2,200	2,146	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	771	5,665	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	3,879	18,748	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	400	2,918	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	2,802	2,381	0.00%
Zhuzhou Times New Material Technology Co., Ltd. Class A	257	489	0.00%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	1,100	769	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	3,900	4,822	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	14,238	14,177	0.02%
Zotye Automobile Co., Ltd. Class A	3,800	1,922	0.00%
ZTE Corp. Class A	2,672	14,486	0.02%
ZTE Corp. Class H	7,092	24,729	0.03%
ZTO Express Cayman, Inc.	4,250	88,620	0.11%
ZWSOFT Co., Ltd. Guangzhou Class A	245	2,391	0.00%
		24,083,651	**29.06%**
Colombia 0.11% (30 June 2025: 0.10%)			
Cementos Argos SA	5,539	15,777	0.02%
Grupo Cibest SA - Preference Shares	4,335	68,646	0.08%
Grupo de Inversiones Suramericana SA - Preference Shares	875	9,854	0.01%
		94,277	**0.11%**
Czech Republic 0.08% (30 June 2025: 0.07%)			
Komercni Banka A.S.	713	40,255	0.05%
Moneta Money Bank A.S.	2,599	24,422	0.03%
		64,677	**0.08%**
Egypt 0.10% (30 June 2025: 0.08%)			
Commercial International Bank - Egypt (CIB)	24,119	52,081	0.06%
EFG Holding SAE.	8,770	4,582	0.01%
Fawry for Banking & Payment Technology Services SAE	17,055	5,764	0.01%
Talaat Moustafa Group	7,473	12,533	0.01%
Telecom Egypt Co.	4,406	6,075	0.01%
		81,035	**0.10%**
Greece 0.69% (30 June 2025: 0.64%)			
Aegean Airlines SA	369	6,180	0.01%
Aktor SA Holding Co. Technical And Energy Projects	486	5,594	0.01%
Alpha Bank SA	19,661	82,665	0.10%
Athens International Airport SA	771	9,725	0.01%
Autohellas Tourist & Trading SA	154	2,080	0.00%
Bank of Cyprus Holdings plc	3,458	32,246	0.04%
Ellaktor SA	464	735	0.00%
Eurobank SA	23,166	93,185	0.11%
Fourlis Holdings SA	479	2,394	0.00%
Hellenic Exchanges - Athens Stock Exchange SA	405	3,006	0.00%
Hellenic Telecommunications Organization SA	1,433	28,375	0.03%
Holding Co. ADMIE IPTO SA	1,196	4,270	0.01%
Ideal Holdings SA	278	2,054	0.00%
JUMBO SA	1,049	34,373	0.04%
LAMDA Development SA	763	6,380	0.01%
National Bank of Greece SA	8,029	122,585	0.15%
Optima bank SA	1,754	15,882	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Piraeus Bank SA	10,168	81,133	0.10%
Piraeus Port Authority SA	50	2,396	0.00%
Quest Holdings SA	134	1,111	0.00%
Sarantis SA	290	4,666	0.01%
Titan SA	364	22,444	0.03%
Viohalco SA	392	5,479	0.01%
		568,958	**0.69%**
Hungary 0.35% (30 June 2025: 0.32%)			
Magyar Telekom Telecommunications plc ADR	2,580	14,143	0.02%
Opus Global Nyrt	3,382	5,680	0.00%
OTP Bank Nyrt	2,186	234,708	0.28%
Richter Gedeon Nyrt	1,305	39,380	0.05%
		293,911	**0.35%**
Iceland 0.11% (30 June 2025: 0.12%)			
Alvotech SA	1,109	5,592	0.01%
Arion Banki HF	12,885	20,767	0.03%
Eimskipafelag Islands hf	1,253	2,719	0.00%
Festi hf	3,003	7,763	0.01%
Hagar hf	8,745	8,163	0.01%
Heimar HF	11,209	3,327	0.00%
Icelandair Group HF	139,201	984	0.00%
Islandsbanki HF	18,286	21,520	0.03%
Kaldalon hf	6,797	1,475	0.00%
Kvika banki hf	36,000	5,285	0.01%
Reitir fasteignafelag hf	5,942	6,116	0.01%
Siminn HF	27,103	3,157	0.00%
Sjova-Almennar Tryggingar hf	6,916	2,400	0.00%
Skagi Hf	17,545	2,786	0.00%
		92,054	**0.11%**
India 16.49% (30 June 2025: 19.36%)			
360 ONE WAM Ltd.	2,468	32,676	0.04%
Aadhar Housing Finance Ltd.	857	4,625	0.01%
Aarti Industries Ltd.	2,193	9,123	0.01%
Aarti Pharmalabs Ltd.	428	3,583	0.00%
Aavas Financiers Ltd.	355	5,782	0.01%
Action Construction Equipment Ltd.	348	3,665	0.00%
Acutaas Chemicals Ltd.	516	9,788	0.01%
Adani Energy Solutions Ltd.	3,158	36,097	0.04%
Adani Green Energy Ltd.	2,845	32,131	0.04%
Aditya Birla Capital Ltd.	5,953	23,692	0.03%
Aditya Birla Fashion & Retail Ltd.	5,157	4,405	0.01%
Aditya Birla Real Estate Ltd.	521	9,708	0.01%
Aditya Birla Sun Life Asset Management Co., Ltd.	604	5,411	0.01%
Afcons Infrastructure Ltd.	1,583	6,814	0.01%
Affle 3i Ltd.	644	12,893	0.02%
AIA Engineering Ltd.	297	13,276	0.02%
Ajanta Pharma Ltd.	434	13,370	0.02%
Akzo Nobel India Ltd.	135	4,772	0.01%
Alembic Pharmaceuticals Ltd.	540	5,084	0.01%
Alkem Laboratories Ltd.	385	23,587	0.03%
Alkyl Amines Chemicals	143	2,539	0.00%
Allcargo Logistics Ltd.	1,769	200	0.00%
Allcargo Worldwide Ltd.	1,769	458	0.00%
Alok Industries Ltd.	17,000	3,032	0.00%
Amara Raja Energy & Mobility Ltd.	979	9,907	0.01%
Amber Enterprises India Ltd.	207	14,710	0.02%
Anand Rathi Wealth Ltd.	330	11,427	0.01%
Anant Raj Ltd.	1,373	8,361	0.01%
Angel One Ltd.	420	10,953	0.01%
Anup Engineering Ltd.	71	1,772	0.00%
APL Apollo Tubes Ltd.	1,671	35,584	0.04%
Apollo Hospitals Enterprise Ltd.	962	75,377	0.09%
Apollo Tyres Ltd.	2,881	16,027	0.02%
Aptus Value Housing Finance India Ltd.	4,052	12,583	0.02%
Archean Chemical Industries Ltd.	543	3,366	0.00%
Arvind Fashions Ltd.	776	4,310	0.01%
Arvind Ltd.	1,709	6,028	0.01%
Asahi India Glass Ltd.	821	9,271	0.01%
Ashok Leyland Ltd.	27,183	54,194	0.07%
Ashoka Buildcon Ltd.	985	1,846	0.00%
Asian Paints Ltd.	4,317	133,022	0.16%
Aster DM Healthcare Ltd.	2,236	15,346	0.02%
Astral Ltd.	1,179	18,214	0.02%
AstraZeneca Pharma India Ltd.	49	4,922	0.01%
Atul Ltd.	157	10,727	0.01%
AU Small Finance Bank Ltd.	3,525	39,004	0.05%
AurionPro Solutions Ltd.	165	1,901	0.00%
Aurobindo Pharma Ltd.	2,664	35,064	0.04%
Authum Investment & Infrastucture Ltd.	259	9,029	0.01%
Avenue Supermarts Ltd.	1,392	58,577	0.07%
AWL Agri Business Ltd.	3,937	10,394	0.01%
Axis Bank Ltd.	21,883	309,062	0.37%
Bajaj Auto Ltd.	635	66,009	0.08%
Bajaj Consumer Care Ltd.	500	1,425	0.00%
Bajaj Electricals Ltd.	445	2,363	0.00%
Bajaj Finance Ltd.	26,828	294,549	0.36%
Bajaj Finserv Ltd.	3,676	83,430	0.10%
Bajaj Holdings & Investment Ltd.	248	31,257	0.04%
Bajaj Housing Finance Ltd.	9,635	10,112	0.01%
Balaji Amines Ltd.	69	861	0.00%
Balkrishna Industries Ltd.	779	20,105	0.02%
Balrampur Chini Mills Ltd.	987	4,880	0.01%
Bandhan Bank Ltd.	7,301	11,845	0.01%
Bank of Baroda	10,030	33,021	0.04%
Bank of India	8,540	13,668	0.02%
Bank of Maharashtra	14,051	9,700	0.01%
BASF India Ltd.	126	5,549	0.01%
Bata India Ltd.	606	6,358	0.01%
Bayer CropScience Ltd.	135	6,846	0.01%
Berger Paints India Ltd.	2,206	13,169	0.02%
Bharti Airtel Ltd.	25,800	604,415	0.73%
Bharti Airtel Ltd. (XNSE)	2,902	54,600	0.07%
Bharti Hexacom Ltd.	722	14,634	0.02%
Bikaji Foods International Ltd.	604	5,039	0.01%
Biocon Ltd.	5,718	25,059	0.03%
BLS International Services Ltd.	1,176	4,201	0.01%
Blue Dart Express Ltd.	63	3,870	0.00%
Blue Star Ltd.	1,231	23,704	0.03%
Bombay Burmah Trading Co.	185	3,888	0.00%
Borosil Renewables Ltd.	642	3,880	0.00%
Bosch Ltd.	84	33,682	0.04%
Brigade Enterprises Ltd.	1,305	12,850	0.02%
Britannia Industries Ltd.	1,116	74,885	0.09%
Brookfield India Real Estate Trust REIT	5,367	19,801	0.02%
BSE Ltd.	1,892	55,409	0.07%
Campus Activewear Ltd.	789	2,300	0.00%
Can Finance Homes Ltd.	788	8,154	0.01%
Canara Bank	17,214	29,669	0.04%
Caplin Point Laboratories Ltd.	251	5,133	0.01%
Capri Global Capital Ltd.	2,717	5,527	0.01%
Carborundum Universal Ltd.	1,056	10,056	0.01%
Care Ratings Ltd.	208	3,703	0.00%
Cartrade Tech Ltd.	452	14,213	0.02%
CCL Products India Ltd.	732	7,690	0.01%
Ceat Ltd.	212	8,993	0.01%
Cello World Ltd.	573	3,456	0.00%
Cemindia Projects Ltd.	544	4,772	0.01%
Central Bank of India Ltd.	9,995	4,159	0.00%
Central Depository Services India Ltd.	1,004	16,126	0.02%
Century Plyboards India Ltd.	572	5,275	0.01%
Cera Sanitaryware Ltd.	31	1,806	0.00%
Chalet Hotels Ltd.	616	5,966	0.01%
Chambal Fertilisers & Chemicals Ltd.	1,450	7,778	0.01%
Chemplast Sanmar Ltd.	868	2,523	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cholamandalam Financial Holdings Ltd.	937	18,900	0.02%
Cholamandalam Investment & Finance Co., Ltd.	3,998	75,717	0.09%
CIE Automotive India Ltd.	1,029	4,860	0.01%
Cipla Ltd.	5,382	90,497	0.11%
City Union Bank Ltd.	3,303	10,687	0.01%
Clean Science & Technology Ltd.	465	4,532	0.01%
CMS Info Systems Ltd.	1,428	5,394	0.01%
Coforge Ltd.	3,196	59,134	0.07%
Cohance Lifesciences Ltd.	1,363	8,016	0.01%
Colgate-Palmolive India Ltd.	1,239	28,614	0.03%
Computer Age Management Services Ltd.	2,295	18,918	0.02%
Concord Biotech Ltd.	270	4,042	0.00%
Coromandel International Ltd.	1,169	29,478	0.04%
Craftsman Automation Ltd.	118	10,095	0.01%
CreditAccess Grameen Ltd.	563	7,978	0.01%
CRISIL Ltd.	187	8,991	0.01%
Crompton Greaves Consumer Electricals Ltd.	6,397	17,953	0.02%
Dabur India Ltd.	5,600	31,377	0.04%
Dalmia Bharat Ltd.	662	15,695	0.02%
DCB Bank Ltd.	1,715	3,284	0.00%
DCM Shriram Ltd.	354	4,932	0.01%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	577	8,263	0.01%
Deepak Nitrite Ltd.	634	12,215	0.01%
Delhivery Ltd.	5,338	23,985	0.03%
Devyani International Ltd.	4,444	7,315	0.01%
Divi's Laboratories Ltd.	1,222	86,912	0.10%
Dixon Technologies India Ltd.	356	47,934	0.06%
DLF Ltd.	6,158	47,097	0.06%
Doms Industries Ltd.	147	4,278	0.01%
Dr Lal PathLabs Ltd.	684	11,283	0.01%
Dr Reddy's Laboratories Ltd.	5,718	80,885	0.10%
eClerx Services Ltd.	206	10,761	0.01%
Edelweiss Financial Services Ltd.	4,869	5,854	0.01%
Eicher Motors Ltd.	1,275	103,733	0.13%
EIH Ltd.	1,570	6,433	0.01%
Elecon Engineering Co., Ltd.	765	4,098	0.00%
Electrosteel Castings Ltd.	2,278	1,988	0.00%
Elgi Equipments Ltd.	1,750	9,224	0.01%
Emami Ltd.	1,754	10,316	0.01%
Embassy Developments Ltd.	4,408	2,885	0.00%
Embassy Office Parks REIT	8,466	41,004	0.05%
Endurance Technologies Ltd.	303	8,731	0.01%
EPL Ltd.	1,357	3,249	0.00%
Equitas Small Finance Bank Ltd.	6,690	4,689	0.01%
Eris Lifesciences Ltd.	443	7,421	0.01%
Escorts Kubota Ltd.	245	10,140	0.01%
Eternal Ltd.	42,888	132,678	0.16%
Eureka Forbes Ltd.	732	5,040	0.01%
Exide Industries Ltd.	3,985	16,059	0.02%
Federal Bank Ltd.	17,619	52,359	0.06%
Fine Organic Industries Ltd.	80	3,664	0.00%
Finolex Cables Ltd.	586	4,888	0.01%
Finolex Industries Ltd.	2,508	4,856	0.01%
Firstsource Solutions Ltd.	3,026	11,305	0.01%
Five-Star Business Finance Ltd.	1,762	10,691	0.01%
Force Motors Ltd.	46	10,526	0.01%
Fortis Healthcare Ltd.	4,649	45,725	0.06%
FSN E-Commerce Ventures Ltd.	10,747	31,704	0.04%
G R Infraprojects Ltd.	296	3,289	0.00%
Gabriel India Ltd.	526	5,910	0.01%
Galaxy Surfactants Ltd.	81	1,847	0.00%
Garware Hi-Tech Films Ltd.	68	2,353	0.00%
Garware Technical Fibres Ltd.	520	4,036	0.00%
Gateway Distriparks Ltd.	2,911	1,932	0.00%
GE Vernova T&D India Ltd.	1,191	41,509	0.05%
General Insurance Corp. of India	3,138	13,295	0.02%
Genus Power Infrastructures Ltd.	685	2,299	0.00%
Gillette India Ltd.	66	6,141	0.01%
Gland Pharma Ltd.	796	15,251	0.02%
GlaxoSmithKline Pharmaceuticals Ltd.	430	11,834	0.01%
Glenmark Pharmaceuticals Ltd.	1,391	31,497	0.04%
Global Health Ltd.	766	10,111	0.01%
GMM Pfaudler Ltd.	204	2,507	0.00%
GMR Airports Ltd.	25,094	29,140	0.04%
Go Digit General Insurance Ltd.	1,607	6,161	0.01%
Godawari Power & Ispat Ltd.	2,594	7,679	0.01%
Godrej Agrovet Ltd.	448	2,847	0.00%
Godrej Consumer Products Ltd.	3,834	52,136	0.06%
Godrej Industries Ltd.	414	4,617	0.01%
Godrej Properties Ltd.	1,339	29,861	0.04%
Gokaldas Exports Ltd.	610	5,037	0.01%
Granules India Ltd.	1,625	10,821	0.01%
Graphite India Ltd.	500	3,570	0.00%
Gravita India Ltd.	342	7,069	0.01%
Grindwell Norton Ltd.	437	7,605	0.01%
Gujarat Fluorochemicals Ltd.	368	15,011	0.02%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	751	4,126	0.00%
Gujarat Pipavav Port Ltd.	2,842	5,756	0.01%
Gujarat State Fertilizers & Chemicals Ltd.	2,387	4,848	0.01%
Happiest Minds Technologies Ltd.	878	4,497	0.01%
Havells India Ltd.	2,141	33,942	0.04%
HCL Technologies Ltd.	10,012	180,825	0.22%
HDFC Asset Management Co., Ltd.	1,854	55,121	0.07%
HDFC Bank Ltd.	108,258	1,193,881	1.44%
HDFC Life Insurance Co., Ltd.	8,926	74,468	0.09%
Hero MotoCorp Ltd.	1,232	79,105	0.10%
Hexaware Technologies Ltd.	1,481	12,614	0.02%
Himadri Speciality Chemical Ltd.	2,009	10,904	0.01%
Hindustan Copper Ltd.	3,186	18,372	0.02%
Hindustan Unilever Ltd.	8,429	217,188	0.26%
Hindustan Zinc Ltd.	4,030	27,461	0.03%
Hitachi Energy India Ltd.	122	24,854	0.03%
Home First Finance Co. India Ltd.	885	10,853	0.01%
Honasa Consumer Ltd.	1,371	4,366	0.01%
Honeywell Automation India Ltd.	21	7,665	0.01%
Housing & Urban Development Corp., Ltd.	4,488	11,391	0.01%
Hyundai Motor India Ltd.	1,321	33,775	0.04%
ICICI Bank Ltd.	50,385	752,809	0.91%
ICICI Lombard General Insurance Co., Ltd.	2,283	49,839	0.06%
ICICI Prudential Life Insurance Co., Ltd.	3,589	26,684	0.03%
IDBI Bank Ltd.	4,837	5,543	0.01%
IDFC First Bank Ltd.	40,588	38,660	0.05%
IFCI Ltd.	7,302	4,298	0.01%
IIFL Capital Services Ltd.	1,226	4,955	0.01%
IIFL Finance Ltd.	2,072	14,074	0.02%
India Cements Ltd.	811	3,927	0.00%
IndiaMart InterMesh Ltd.	311	7,694	0.01%
Indian Bank	2,627	24,471	0.03%
Indian Energy Exchange Ltd.	4,804	7,174	0.01%
Indian Hotels Co., Ltd. Class A	8,038	66,076	0.08%
Indian Overseas Bank	9,103	3,659	0.00%
Indian Railway Catering & Tourism Corp., Ltd.	2,708	20,626	0.02%
Indian Railway Finance Corp., Ltd.	17,472	24,225	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Indian Renewable Energy Development Agency Ltd.	7,751	12,065	0.01%
Indus Towers Ltd.	12,637	58,876	0.07%
IndusInd Bank Ltd.	2,680	25,768	0.03%
Infibeam Avenues Ltd.	17,051	3,161	0.00%
Info Edge India Ltd.	3,279	48,653	0.06%
Infosys Ltd.	33,662	605,006	0.73%
Inox Wind Ltd.	8,301	11,409	0.01%
Intellect Design Arena Ltd.	661	7,141	0.01%
InterGlobe Aviation Ltd.	1,795	101,044	0.12%
Inventurus Knowledge Solutions Ltd.	387	7,138	0.01%
ION Exchange India Ltd.	710	3,007	0.00%
Ipca Laboratories Ltd.	1,385	21,865	0.03%
IRB Infrastructure Developers Ltd.	20,542	9,611	0.01%
IRB InvIT Fund	10,455	7,234	0.01%
IRCON International Ltd.	3,060	6,048	0.01%
ISGEC Heavy Engineering Ltd.	188	1,906	0.00%
ITC Hotels Ltd.	11,038	24,246	0.03%
Jai Balaji Industries Ltd.	1,157	931	0.00%
Jammu & Kashmir Bank Ltd.	4,169	4,652	0.01%
JB Chemicals & Pharmaceuticals Ltd.	818	16,561	0.02%
JBM Auto Ltd.	296	2,066	0.00%
Jio Financial Services Ltd.	29,896	98,107	0.12%
JK Lakshmi Cement Ltd.	528	4,571	0.01%
JK Paper Ltd.	945	3,744	0.00%
JK Tyre & Industries Ltd.	1,222	6,835	0.01%
JM Financial Ltd.	3,376	5,638	0.01%
Jubilant Foodworks Ltd.	3,672	22,821	0.03%
Jubilant Ingrevia Ltd.	809	6,332	0.01%
Jubilant Pharmova Ltd.	690	8,240	0.01%
Jupiter Life Line Hospitals Ltd.	249	3,860	0.00%
Jupiter Wagons Ltd.	1,159	4,381	0.01%
Just Dial Ltd.	245	1,977	0.00%
Jyothy Labs Ltd.	1,246	3,918	0.00%
Jyoti CNC Automation Ltd.	732	8,057	0.01%
Kajaria Ceramics Ltd.	753	8,114	0.01%
Kalyan Jewellers India Ltd.	3,599	19,435	0.02%
Karnataka Bank Ltd.	2,061	4,712	0.01%
Karur Vysya Bank Ltd.	4,377	12,848	0.02%
Kaveri Seed Co., Ltd.	144	1,580	0.00%
Kaynes Technology India Ltd.	290	12,948	0.02%
KEC International Ltd.	1,224	10,049	0.01%
KEI Industries Ltd.	601	29,824	0.04%
Kfin Technologies Ltd.	1,080	13,001	0.02%
KNR Constructions Ltd.	995	1,802	0.00%
Kotak Mahindra Bank Ltd.	10,436	255,572	0.31%
KPI Green Energy Ltd.	959	5,364	0.01%
KPIT Technologies Ltd.	1,424	18,576	0.02%
KPR Mill Ltd.	1,088	11,408	0.01%
KRBL Ltd.	616	2,704	0.00%
Krishna Institute of Medical Sciences Ltd.	2,212	14,978	0.02%
Kwality Wall's India Ltd.	8,105	3,625	0.00%
Laurus Labs Ltd.	3,443	42,444	0.05%
Lemon Tree Hotels Ltd.	4,390	7,779	0.01%
LIC Housing Finance Ltd.	2,899	17,403	0.02%
Linde India Ltd.	172	11,397	0.01%
LMW Ltd.	41	6,835	0.01%
Lodha Developers Ltd.	2,733	32,271	0.04%
LT Foods Ltd.	1,199	5,195	0.01%
Lupin Ltd.	2,329	54,662	0.07%
Maharashtra Scooters Ltd.	23	3,640	0.00%
Mahindra & Mahindra Financial Services Ltd.	6,147	27,562	0.03%
Mahindra Lifespace Developers Ltd.	892	3,916	0.00%
Manappuram Finance Ltd.	5,240	17,989	0.02%
Mankind Pharma Ltd.	1,061	25,929	0.03%
Marico Ltd.	5,095	42,549	0.05%
Marksans Pharma Ltd.	2,263	4,539	0.01%
Maruti Suzuki India Ltd.	1,248	231,842	0.28%
Mastek Ltd.	167	3,811	0.00%
Max Financial Services Ltd.	2,515	46,780	0.06%
Max Healthcare Institute Ltd.	7,154	83,185	0.10%
Medplus Health Services Ltd.	651	5,847	0.01%
Metro Brands Ltd.	533	7,158	0.01%
Metropolis Healthcare Ltd.	300	6,438	0.01%
Minda Corp., Ltd.	692	4,420	0.01%
Mindspace Business Parks REIT	1,921	10,152	0.01%
Motherson Sumi Wiring India Ltd.	23,466	12,668	0.02%
Motilal Oswal Financial Services Ltd.	1,419	13,510	0.02%
Mphasis Ltd.	1,286	39,937	0.05%
MRF Ltd.	21	35,714	0.04%
Mrs Bectors Food Specialities Ltd.	1,765	4,524	0.01%
Multi Commodity Exchange of India Ltd.	234	28,992	0.03%
Muthoot Finance Ltd.	1,030	43,681	0.05%
Narayana Hrudayalaya Ltd.	615	12,946	0.02%
Natco Pharma Ltd.	820	8,239	0.01%
Navin Fluorine International Ltd.	347	22,856	0.03%
Nazara Technologies Ltd.	1,720	5,235	0.01%
NBCC India Ltd.	9,514	12,890	0.02%
Nestle India Ltd.	6,869	98,435	0.12%
Netweb Technologies India Ltd.	132	4,569	0.01%
Network18 Media & Investments Ltd.	4,796	2,315	0.00%
Neuland Laboratories Ltd.	81	13,676	0.02%
New India Assurance Co., Ltd.	2,421	4,197	0.00%
Newgen Software Technologies Ltd.	465	4,372	0.01%
NHPC Ltd.	31,659	27,904	0.03%
NIIT Learning Systems Ltd.	613	2,717	0.00%
NIIT Ltd.	369	374	0.00%
Nippon Life India Asset Management Ltd.	1,629	15,943	0.02%
NMDC Steel Ltd.	11,463	5,644	0.01%
NOCIL Ltd.	761	1,304	0.00%
NTPC Green Energy Ltd.	9,387	9,875	0.01%
Nuvama Wealth Management Ltd.	655	10,789	0.01%
Nuvoco Vistas Corp., Ltd.	739	2,927	0.00%
Oberoi Realty Ltd.	1,112	20,669	0.02%
Ola Electric Mobility Ltd.	19,851	8,004	0.01%
Olectra Greentech Ltd.	353	4,709	0.01%
One 97 Communications Ltd.	3,925	56,722	0.07%
Onesource Specialty Pharma Ltd.	748	15,068	0.02%
Oracle Financial Services Software Ltd.	240	20,526	0.02%
Orient Cement Ltd.	787	1,496	0.00%
Orient Electric Ltd.	957	1,875	0.00%
Page Industries Ltd.	56	22,458	0.03%
Paisalo Digital Ltd.	5,322	2,148	0.00%
Paradeep Phosphates Ltd.	3,984	7,301	0.01%
Patanjali Foods Ltd.	3,334	20,235	0.02%
PB Fintech Ltd.	3,232	65,647	0.08%
Persistent Systems Ltd.	995	69,433	0.08%
Pfizer Ltd.	44	2,442	0.00%
PG Electroplast Ltd.	1,547	9,902	0.01%
Phoenix Mills Ltd.	1,745	35,986	0.04%
PI Industries Ltd.	808	29,111	0.04%
Pidilite Industries Ltd.	3,022	49,842	0.06%
Piramal Finance Ltd.	1,120	20,474	0.02%
Piramal Pharma Ltd.	6,199	11,877	0.01%
PNB Housing Finance Ltd.	1,678	17,764	0.02%
PNC Infratech Ltd.	1,218	3,411	0.00%
Poly Medicure Ltd.	307	6,058	0.01%
Polyplex Corp., Ltd.	138	1,282	0.00%
Poonawalla Fincorp Ltd.	2,307	12,396	0.01%
Power Finance Corp., Ltd.	13,800	54,568	0.07%
Power Grid Corp. of India Ltd.	43,092	126,860	0.15%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PowerGrid Infrastructure Investment Trust	8,034	7,988	0.01%
Premier Energies Ltd.	1,102	10,325	0.01%
Prestige Estates Projects Ltd.	1,535	27,237	0.03%
Pricol Ltd.	719	5,289	0.01%
Procter & Gamble Health Ltd.	80	5,076	0.01%
Prudent Corporate Advisory Services Ltd.	132	3,743	0.00%
PTC India Ltd.	2,722	4,887	0.01%
Punjab National Bank	22,609	31,086	0.04%
PVR Inox Ltd.	758	8,562	0.01%
Quess Corp., Ltd.	438	1,002	0.00%
Rail Vikas Nigam Ltd.	5,529	21,977	0.03%
Railtel Corp. of India Ltd.	756	3,125	0.00%
Rain Industries Ltd.	1,218	1,964	0.00%
Rainbow Children's Medicare Ltd.	475	6,976	0.01%
Rajesh Exports Ltd.	591	1,208	0.00%
Rallis India Ltd.	758	2,361	0.00%
Ramkrishna Forgings Ltd.	921	5,361	0.01%
Rategain Travel Technologies Ltd. Class A	606	4,664	0.01%
Raymond Lifestyle Ltd.	229	2,656	0.00%
Raymond Ltd.	210	998	0.00%
RBL Bank Ltd.	4,146	14,567	0.02%
REC Ltd.	11,959	47,474	0.06%
Redington Ltd.	5,473	16,584	0.02%
Relaxo Footwears Ltd.	696	3,132	0.00%
Restaurant Brands Asia Ltd.	3,361	2,360	0.00%
Rhi Magnesita India Ltd.	648	3,310	0.00%
RITES Ltd.	1,029	2,780	0.00%
Route Mobile Ltd.	118	921	0.00%
RR Kabel Ltd.	349	5,641	0.01%
Safari Industries India Ltd.	219	5,298	0.01%
SAI Life Sciences Ltd.	1,215	12,280	0.01%
Sammaan Capital Ltd.	7,379	11,957	0.01%
Samvardhana Motherson International Ltd.	42,199	56,313	0.07%
Sanofi Consumer Healthcare India Ltd.	56	2,816	0.00%
Sanofi India Ltd.	81	3,683	0.00%
Sansera Engineering Ltd.	397	7,407	0.01%
Sapphire Foods India Ltd.	2,023	5,786	0.01%
Saregama India Ltd.	490	1,914	0.00%
SBFC Finance Ltd.	4,185	4,845	0.01%
SBI Cards & Payment Services Ltd.	2,904	27,841	0.03%
SBI Life Insurance Co., Ltd.	4,106	92,961	0.11%
Schaeffler India Ltd.	400	17,263	0.02%
Schneider Electric Infrastructure Ltd.	579	4,657	0.01%
Shakti Pumps India Ltd.	454	3,658	0.00%
Sheela Foam Ltd.	477	3,102	0.00%
Shilpa Medicare Ltd.	1,066	3,809	0.00%
Shriram Finance Ltd.	11,953	132,484	0.16%
Shyam Metalics & Energy Ltd.	738	6,960	0.01%
SignatureGlobal India Ltd.	365	4,578	0.01%
SJVN Ltd.	6,983	5,808	0.01%
SKF India Ltd.	205	4,222	0.01%
Sobha Ltd.	466	7,566	0.01%
Sona Blw Precision Forgings Ltd.	4,477	23,879	0.03%
Sonata Software Ltd.	1,580	6,326	0.01%
South Indian Bank Ltd.	14,209	6,058	0.01%
SRF Ltd.	1,393	47,658	0.06%
Star Health & Allied Insurance Co., Ltd.	2,170	10,985	0.01%
State Bank of India	17,460	190,802	0.23%
Sterling & Wilson Renewable	1,227	2,924	0.00%
Sterlite Technologies Ltd.	2,042	2,345	0.00%
Strides Pharma Science Ltd.	655	6,561	0.01%
Sudarshan Chemical Industries Ltd.	509	5,367	0.01%
Sumitomo Chemical India Ltd.	1,282	6,718	0.01%
Sun Pharma Advanced Research Co., Ltd.	756	1,131	0.00%
Sun Pharmaceutical Industries Ltd.	10,082	192,903	0.23%
Sun TV Network Ltd.	862	5,635	0.01%
Sundaram Finance Ltd.	647	38,028	0.05%
Sundram Fasteners Ltd.	923	9,598	0.01%
Suprajit Engineering Ltd.	545	2,811	0.00%
Supreme Industries Ltd.	606	22,613	0.03%
Supreme Petrochem Ltd.	602	4,327	0.01%
Suzlon Energy Ltd.	103,908	60,891	0.07%
Swan Corp., Ltd.	1,456	7,595	0.01%
Swiggy Ltd.	10,352	44,487	0.05%
Symphony Ltd.	185	1,815	0.00%
Syngene International Ltd.	1,876	13,588	0.02%
Syrma SGS Technology Ltd.	725	5,914	0.01%
Tamilnad Mercantile Bank Ltd.	708	4,047	0.00%
Tanla Platforms Ltd.	472	2,760	0.00%
Tata Chemicals Ltd.	1,433	12,206	0.01%
Tata Communications Ltd.	1,096	22,258	0.03%
Tata Consumer Products Ltd.	6,218	82,464	0.10%
Tata Elxsi Ltd.	338	19,707	0.02%
Tata Technologies Ltd.	1,447	10,352	0.01%
Tata Teleservices Maharashtra Ltd.	4,224	2,330	0.00%
Tbo Tek Ltd.	281	5,198	0.01%
TeamLease Services Ltd.	83	1,438	0.00%
Techno Electric & Engineering Co., Ltd.	483	5,815	0.01%
Tejas Networks Ltd.	556	2,782	0.00%
Texmaco Rail & Engineering Ltd.	1,470	2,246	0.00%
Thermax Ltd.	278	9,349	0.01%
Thomas Cook India Ltd.	1,196	1,979	0.00%
Time Technoplast Ltd.	2,435	5,094	0.01%
Titan Co., Ltd.	3,471	156,462	0.19%
Torrent Pharmaceuticals Ltd.	1,022	43,778	0.05%
Transformers & Rectifiers India Ltd.	953	3,025	0.00%
Trent Ltd.	1,721	81,934	0.10%
Trident Ltd.	13,044	3,879	0.00%
Triveni Engineering & Industries Ltd.	587	2,549	0.00%
Triveni Turbine Ltd.	1,101	6,593	0.01%
TTK Prestige Ltd.	453	3,109	0.00%
Tube Investments of India Ltd.	1,007	29,288	0.04%
TVS Holdings Ltd.	62	9,506	0.01%
TVS Motor Co., Ltd.	2,242	92,789	0.11%
TVS Motor Co., Ltd. - Shares	7,276	—	0.00%
TVS Supply Chain Solutions Ltd.	1,179	1,465	0.00%
Ujjivan Small Finance Bank Ltd.	8,303	4,895	0.01%
Union Bank of India Ltd.	14,390	24,617	0.03%
UNO Minda Ltd.	1,736	24,835	0.03%
UPL Ltd.	5,403	47,800	0.06%
UTI Asset Management Co., Ltd.	811	10,192	0.01%
VA Tech Wabag Ltd.	400	5,800	0.01%
Vaibhav Global Ltd.	281	731	0.00%
Valor Estate Ltd.	1,437	1,895	0.00%
Vardhman Textiles Ltd.	1,116	5,433	0.01%
Varun Beverages Ltd.	12,762	69,554	0.08%
Vedant Fashions Ltd.	730	4,728	0.01%
Vesuvius India Ltd.	760	4,064	0.00%
V-Guard Industries Ltd.	1,763	6,434	0.01%
Vijaya Diagnostic Centre Ltd.	436	5,147	0.01%
Vinati Organics Ltd.	259	4,579	0.01%
VIP Industries Ltd.	575	2,447	0.00%
Vishal Mega Mart Ltd.	19,389	29,418	0.04%
V-Mart Retail Ltd.	394	3,136	0.00%
Vodafone Idea Ltd.	258,119	30,901	0.04%
Voltamp Transformers Ltd.	63	5,504	0.01%
Voltas Ltd.	2,160	32,713	0.04%
WAAREE Energies Ltd.	759	25,065	0.03%
Websol Energy System Ltd.	2,360	2,356	0.00%
Welspun Living Ltd.	3,314	4,814	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Westlife Foodworld Ltd.	544	3,393	0.00%
Whirlpool of India Ltd.	555	5,552	0.01%
Wipro Ltd.	26,948	78,938	0.10%
Wockhardt Ltd.	795	12,792	0.02%
Yes Bank Ltd.	173,509	41,698	0.05%
Zaggle Prepaid Ocean Services Ltd.	562	2,175	0.00%
Zee Entertainment Enterprises Ltd.	8,526	8,534	0.01%
Zensar Technologies Ltd.	1,183	9,261	0.01%
ZF Commercial Vehicle Control Systems India Ltd.	76	12,580	0.02%
Zydus Lifesciences Ltd.	2,377	24,181	0.03%
Zydus Wellness Ltd.	870	4,400	0.01%
		13,663,459	**16.49%**
Indonesia 1.25% (30 June 2025: 1.40%)			
Amman Mineral Internasional PT	115,202	44,388	0.05%
Aspirasi Hidup Indonesia Tbk PT	71,823	1,766	0.00%
Avia Avian Tbk PT	131,071	3,969	0.01%
Bank BTPN Syariah Tbk PT	11,700	846	0.00%
Bank Central Asia Tbk PT	467,994	226,630	0.27%
Bank Jago Tbk PT	48,163	5,704	0.01%
Bank Mandiri Persero Tbk PT	417,209	127,602	0.15%
Bank Negara Indonesia Persero Tbk PT	118,414	31,033	0.04%
Bank Neo Commerce Tbk PT	80,305	2,312	0.00%
Bank Pan Indonesia Tbk PT	27,955	1,811	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	24,200	1,168	0.00%
Bank Rakyat Indonesia Persero Tbk PT	633,774	139,107	0.17%
Bank Syariah Indonesia Tbk PT	32,134	4,297	0.01%
Bank Tabungan Negara Persero Tbk PT	37,889	2,670	0.00%
Barito Pacific Tbk PT	198,145	38,857	0.05%
BFI Finance Indonesia Tbk PT	54,474	2,287	0.00%
Bukalapak.com PT Tbk	438,679	4,157	0.01%
Bumi Resources Minerals Tbk PT	513,187	33,853	0.04%
Bumi Serpong Damai Tbk PT	24,847	1,349	0.00%
Charoen Pokphand Indonesia Tbk PT	72,190	19,525	0.02%
Ciputra Development Tbk PT	74,785	3,722	0.00%
Cisarua Mountain Dairy PT TBK	16,561	5,611	0.01%
Dayamitra Telekomunikasi PT	167,826	7,045	0.01%
Elang Mahkota Teknologi Tbk PT	152,638	9,932	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	7,602,383	29,179	0.04%
Indah Kiat Pulp & Paper Tbk PT	23,194	11,823	0.01%
Indocement Tunggal Prakarsa Tbk PT	10,605	4,754	0.01%
Indofood CBP Sukses Makmur Tbk PT	20,474	10,068	0.01%
Indofood Sukses Makmur Tbk PT	41,675	16,932	0.02%
Indosat Tbk PT	52,015	7,237	0.01%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	67,300	2,179	0.00%
Japfa Comfeed Indonesia Tbk PT	38,801	6,096	0.01%
Jasa Marga Persero Tbk PT	12,259	2,507	0.00%
Kalbe Farma Tbk PT	167,816	12,127	0.02%
Lippo Karawaci Tbk PT	318,200	1,603	0.00%
Map Aktif Adiperkasa PT	103,461	4,157	0.01%
Matahari Department Store Tbk PT	7,800	795	0.00%
Mayora Indah Tbk PT	39,200	5,007	0.01%
Media Nusantara Citra Tbk PT	26,100	410	0.00%
Medikaloka Hermina Tbk PT	71,500	5,896	0.01%
Merdeka Copper Gold Tbk PT	116,264	15,897	0.02%
Mitra Adiperkasa Tbk PT	74,449	5,201	0.01%
Mitra Keluarga Karyasehat Tbk PT	43,702	6,238	0.01%
MNC Digital Entertainment Tbk PT	86,100	2,169	0.00%
Pakuwon Jati Tbk PT	105,995	2,149	0.00%
Panin Financial Tbk PT	60,369	934	0.00%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	19,000	1,362	0.00%
Sarana Menara Nusantara Tbk PT	165,134	5,793	0.01%
Siloam International Hospitals Tbk PT	12,265	2,015	0.00%
Sumber Alfaria Trijaya Tbk PT	194,782	23,070	0.03%
Summarecon Agung Tbk PT	152,030	3,483	0.00%
Surya Citra Media Tbk PT	78,800	1,597	0.00%
Telkom Indonesia Persero Tbk PT	415,054	86,620	0.11%
Tower Bersama Infrastructure Tbk PT	17,896	2,876	0.00%
Trimegah Bangun Persada Tbk PT	87,000	5,870	0.01%
Unilever Indonesia Tbk PT	58,496	9,121	0.01%
Vale Indonesia Tbk PT	20,300	6,300	0.01%
Waskita Karya Persero Tbk PT	72,000	872	0.00%
XLSMART Telecom Sejahtera Tbk PT	42,947	9,658	0.01%
		1,031,636	**1.25%**
Kuwait 1.01% (30 June 2025: 1.14%)			
Al Ahli Bank of Kuwait KSCP	14,107	13,488	0.02%
Boubyan Bank KSCP	17,052	39,649	0.05%
Boubyan Petrochemicals Co. KSCP	3,714	7,090	0.01%
Boursa Kuwait Securities Co. KPSC	999	12,021	0.01%
Burgan Bank SAK	8,656	6,165	0.01%
Commercial Real Estate Co. KSC	12,436	8,210	0.01%
Gulf Bank KSCP	22,264	25,848	0.03%
Gulf Cables & Electrical Industries Group Co. KSCP	1,014	6,925	0.01%
Humansoft Holding Co. KSC	988	8,437	0.01%
Jazeera Airways Co. KSCP	677	3,580	0.00%
Kuwait Finance House KSCP	116,510	307,283	0.37%
Kuwait International Bank KSCP	11,931	10,631	0.01%
Kuwait Projects Co. Holding KSCP	23,009	5,949	0.01%
Kuwait Real Estate Co. KSC	8,815	11,008	0.01%
Kuwait Telecommunications Co.	4,261	9,561	0.01%
Mabanee Co. KPSC	6,284	22,275	0.03%
Mobile Telecommunications Co. KSCP	21,794	36,784	0.04%
National Bank of Kuwait SAKP	78,082	257,734	0.31%
National Industries Group Holding SAK	19,952	19,400	0.02%
National Real Estate Co. KPSC	8,009	1,875	0.00%
Salhia Real Estate Co. KSCP	4,311	5,482	0.01%
Warba Bank KSCP	21,589	20,571	0.03%
		839,966	**1.01%**
Malaysia 1.74% (30 June 2025: 1.71%)			
99 Speed Mart Retail Holdings Bhd	14,800	13,896	0.02%
Alliance Bank Malaysia Bhd	8,687	10,811	0.01%
AMMB Holdings Bhd	26,439	42,349	0.05%
Axiata Group Bhd	43,415	26,960	0.03%
Axis REIT	15,805	7,478	0.01%
Bank Islam Malaysia Bhd	6,204	3,501	0.00%
Bermaz Auto Bhd	8,031	1,405	0.00%
Bursa Malaysia Bhd	5,466	11,341	0.01%
Cahya Mata Sarawak Bhd	4,400	1,572	0.00%
CELCOMDIGI Bhd	35,903	28,223	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CIMB Group Holdings Bhd	79,906	162,451	0.20%
CTOS Digital Bhd	12,173	2,415	0.00%
D&O Green Technologies Bhd	2,631	486	0.00%
Eco World Development Group Bhd	10,100	5,202	0.01%
Fraser & Neave Holdings Bhd	1,571	13,743	0.02%
Gamuda Bhd	49,042	60,185	0.07%
Greatech Technology Bhd	7,354	2,863	0.00%
Hartalega Holdings Bhd	17,261	4,211	0.01%
Hong Leong Bank Bhd	5,746	31,350	0.04%
Hong Leong Financial Group Bhd	2,220	10,427	0.01%
IGB REIT	17,125	11,521	0.01%
IHH Healthcare Bhd	29,629	63,887	0.08%
Inari Amertron Bhd	27,167	11,247	0.01%
IOI Corp. Bhd	27,850	27,452	0.03%
IOI Properties Group Bhd	16,561	10,774	0.01%
Kossan Rubber Industries Bhd	14,362	3,858	0.01%
KPJ Healthcare Bhd	23,464	15,554	0.02%
Kuala Lumpur Kepong Bhd	5,140	25,333	0.03%
Mah Sing Group Bhd	15,787	3,754	0.00%
Malayan Banking Bhd	71,807	185,445	0.22%
Malaysian Pacific Industries Bhd	757	6,014	0.01%
Malaysian Resources Corp. Bhd	12,200	1,142	0.00%
Maxis Bhd	27,448	25,635	0.03%
MBSB Bhd	22,000	3,822	0.01%
Mega First Corp. Bhd	4,900	4,069	0.01%
MR DIY Group M Bhd	29,991	11,308	0.01%
Nationgate Holdings Bhd	9,900	2,171	0.00%
Nestle Malaysia Bhd	572	16,069	0.02%
Padini Holdings Bhd	5,576	2,460	0.00%
Pavilion REIT	15,400	6,869	0.01%
Pentamaster Corp. Bhd	3,788	3,622	0.00%
Petronas Chemicals Group Bhd	27,302	24,422	0.03%
PPB Group Bhd	5,996	16,342	0.02%
Press Metal Aluminium Holdings Bhd	32,152	56,413	0.07%
Public Bank Bhd	139,551	156,127	0.19%
QL Resources Bhd	15,798	14,755	0.02%
RHB Bank Bhd	19,604	37,247	0.05%
Scientex Bhd	5,601	4,831	0.01%
SD Guthrie Bhd	34,958	49,362	0.06%
Sime Darby Bhd	38,912	20,616	0.03%
Sime Darby Property Bhd	31,045	10,634	0.01%
SP Setia Bhd Group	28,070	5,050	0.01%
Sunway Bhd	23,332	32,313	0.04%
Sunway Construction Group Bhd	4,600	6,416	0.01%
Sunway REIT	19,200	10,929	0.01%
Supermax Corp. Bhd	9,840	812	0.00%
Syarikat Takaful Malaysia Keluarga Bhd	1,915	1,463	0.00%
Tanco Holdings Bhd	19,000	5,431	0.01%
Telekom Malaysia Bhd	11,177	22,172	0.03%
TIME dotCom Bhd	14,484	19,952	0.02%
Top Glove Corp. Bhd	45,178	7,181	0.01%
UEM Sunrise Bhd	15,566	2,110	0.00%
United Plantations Bhd	2,368	17,541	0.02%
UWC Bhd	3,700	3,757	0.01%
ViTrox Corp. Bhd	5,600	5,492	0.01%
VS Industry Bhd	27,705	3,311	0.00%
WCT Holdings Bhd	12,351	1,765	0.00%
Westports Holdings Bhd	10,000	13,972	0.02%
Zetrix Ai Bhd	52,242	10,428	0.01%
		1,443,719	**1.74%**
Mexico 2.24% (30 June 2025: 2.21%)			
Alpek SAB de CV Class A	14,638	7,539	0.01%
Alsea SAB de CV	4,389	13,150	0.02%
America Movil SAB de CV	149,254	154,654	0.19%
Arca Continental SAB de CV	8,283	89,779	0.11%
Banco del Bajio SA	7,684	19,437	0.02%
Bolsa Mexicana de Valores SAB de CV	5,469	11,261	0.01%
Cemex SAB de CV	144,847	166,522	0.20%
Coca-Cola Femsa SAB de CV	5,004	47,612	0.06%
Concentradora Fibra Danhos SA de CV REIT	8,993	14,035	0.02%
Controladora Vuela Compania de Aviacion SAB de CV Class A	7,944	7,060	0.01%
Corp. Inmobiliaria Vesta SAB de CV	8,320	25,493	0.03%
El Puerto de Liverpool SAB de CV	1,981	11,047	0.01%
FIBRA Macquarie Mexico REIT	7,300	13,776	0.02%
Fibra MTY SAPI de CV REIT	21,500	18,356	0.02%
Fibra Uno Administracion SA de CV REIT	25,687	38,560	0.05%
Fomento Economico Mexicano SAB de CV	16,673	168,645	0.20%
Genomma Lab Internacional SAB de CV Class B	7,722	7,684	0.01%
Gentera SAB de CV	10,559	27,062	0.03%
Gruma SAB de CV Class B	1,555	26,832	0.03%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	2,608	35,325	0.04%
Grupo Aeroportuario del Pacifico SAB de CV Class B	3,910	102,876	0.12%
Grupo Aeroportuario del Sureste SAB de CV Class B	1,522	49,029	0.06%
Grupo Bimbo SAB de CV	11,706	38,491	0.05%
Grupo Comercial Chedraui SA de CV	2,824	19,370	0.02%
Grupo Financiero Banorte SAB de CV Class O	27,639	256,629	0.31%
Grupo Financiero Inbursa SAB de CV Class O	16,720	40,518	0.05%
Grupo Rotoplas SAB de CV	3,323	2,203	0.00%
Grupo Televisa SAB	21,280	12,416	0.02%
Grupo Traxion SAB de CV Class A	3,831	3,247	0.00%
Industrias Penoles SAB de CV	1,747	91,991	0.11%
Kimberly-Clark de Mexico SAB de CV Class A	14,560	31,097	0.04%
La Comer SAB de CV	1,994	4,304	0.01%
Megacable Holdings SAB de CV	7,368	21,195	0.03%
Nemak SAB de CV	30,700	6,164	0.01%
Operadora de Sites Mexicanos SAB de CV Class 1	6,901	5,861	0.01%
Orbia Advance Corp. SAB de CV	7,781	6,751	0.01%
Prologis Property Mexico SA de CV REIT	10,276	43,117	0.05%
Promotora y Operadora de Infraestructura SAB de CV	1,706	25,367	0.03%
Qualitas Controladora SAB de CV	1,845	19,153	0.02%
Regional SAB de CV	2,268	17,996	0.02%
Wal-Mart de Mexico SAB de CV	48,382	151,043	0.18%
		1,852,647	**2.24%**
Philippines 0.49% (30 June 2025: 0.54%)			
AREIT, Inc. REIT	13,599	10,055	0.01%
Ayala Land, Inc.	68,720	26,223	0.03%
Bank of the Philippine Islands	17,955	35,432	0.04%
BDO Unibank, Inc.	21,971	50,266	0.06%
Cebu Air, Inc.	2,200	1,197	0.00%
Century Pacific Food, Inc.	12,894	8,547	0.01%
Converge Information & Communications Technology Solutions, Inc.	26,958	7,020	0.01%
D&L Industries, Inc.	12,200	798	0.00%
Globe Telecom, Inc.	350	9,423	0.01%
GT Capital Holdings, Inc.	884	8,940	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
International Container Terminal Services, Inc.	10,428	100,500	0.12%
JG Summit Holdings, Inc.	27,500	11,055	0.01%
Jollibee Foods Corp.	4,187	12,810	0.02%
Manila Water Co., Inc.	8,700	5,960	0.01%
Megaworld Corp.	77,207	2,730	0.00%
Metropolitan Bank & Trust Co.	16,385	19,077	0.02%
Monde Nissin Corp.	42,042	4,145	0.01%
PLDT, Inc.	922	19,746	0.02%
Puregold Price Club, Inc.	10,314	6,662	0.01%
RL Commercial, Inc. REIT	67,500	9,202	0.01%
Robinsons Land Corp.	16,364	4,495	0.01%
Security Bank Corp.	3,270	3,649	0.01%
SM Prime Holdings, Inc.	94,190	36,423	0.05%
Universal Robina Corp.	8,791	10,056	0.01%
Wilcon Depot, Inc.	12,018	1,422	0.00%
		405,833	**0.49%**
Qatar 0.75% (30 June 2025: 0.83%)			
Al Meera Consumer Goods Co. QSC	851	3,405	0.00%
Al Rayan Bank	59,372	35,777	0.04%
Barwa Real Estate Co.	20,697	14,870	0.02%
Commercial Bank PSQC	31,703	36,570	0.04%
Doha Bank QPSC	24,695	19,466	0.02%
Dukhan Bank	20,292	19,484	0.02%
Estithmar Holding QPSC	7,087	7,844	0.01%
Ezdan Holding Group QSC	12,264	3,564	0.01%
Industries Qatar QSC	18,943	62,068	0.08%
Mesaieed Petrochemical Holding Co.	46,158	13,856	0.02%
Ooredoo QPSC	8,655	30,974	0.04%
Qatar Aluminum Manufacturing Co.	25,369	11,148	0.01%
Qatar International Islamic Bank QSC	7,940	24,926	0.03%
Qatar Islamic Bank QPSC	17,106	112,521	0.14%
Qatar National Bank QPSC	40,719	208,684	0.25%
United Development Co. QSC	19,386	4,861	0.01%
Vodafone Qatar PQSC	14,167	9,478	0.01%
		619,496	**0.75%**
Romania 0.13% (30 June 2025: 0.14%)			
Banca Transilvania SA	8,992	62,607	0.08%
MED Life SA	2,868	6,797	0.01%
One United Properties SA	269	1,845	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	829	23,738	0.03%
Societatea Energetica Electrica SA	1,220	7,411	0.01%
Teraplast SA	7,160	711	0.00%
TTS Transport Trade Services SA	1,083	1,366	0.00%
		104,475	**0.13%**
Saudi Arabia 3.15% (30 June 2025: 3.58%)			
Abdullah Al Othaim Markets Co.	3,925	6,415	0.01%
Advanced Building Industries Co.	244	2,491	0.00%
Advanced Petrochemical Co.	1,166	9,059	0.01%
Al Hammadi Holding	765	5,707	0.01%
Al Masane Al Kobra Mining Co.	394	9,244	0.01%
Al Moammar Information Systems Co.	127	5,892	0.01%
Al Rajhi Bank	18,737	487,058	0.59%
Al Rajhi Co. for Co-operative Insurance	508	10,537	0.01%
Al Rajhi REIT	2,553	5,364	0.01%
Al-Dawaa Medical Services Co.	205	2,727	0.00%
Alinma Bank	11,603	75,419	0.09%
AlKhorayef Water & Power Technologies Co.	149	5,343	0.01%
Almarai Co. JSC	4,728	54,531	0.07%
Almunajem Foods Co.	205	2,731	0.00%
Arab National Bank	8,460	48,764	0.06%
Arabian Cement Co.	597	3,379	0.00%
Arabian Centres Co.	2,312	11,638	0.01%
Arabian Contracting Services Co.	186	5,733	0.01%
Arabian Internet & Communications Services Co.	214	12,843	0.02%
Arriyadh Development Co.	1,047	6,250	0.01%
Astra Industrial Group Co.	335	12,656	0.01%
Bank AlBilad	6,908	45,712	0.05%
Bank Al-Jazira	6,087	18,095	0.02%
Banque Saudi Fransi	11,621	52,113	0.06%
Bawan Co.	231	3,098	0.00%
BinDawood Holding Co.	2,612	3,210	0.00%
Bupa Arabia for Cooperative Insurance Co.	765	28,330	0.03%
Catrion Catering Holding Co.	339	7,262	0.01%
City Cement Co.	1,565	5,261	0.01%
Co. for Cooperative Insurance	713	22,241	0.03%
Dallah Healthcare Co.	457	15,291	0.02%
Dar Al Arkan Real Estate Development Co.	5,185	22,035	0.03%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	501	4,555	0.01%
Dr Sulaiman Al Habib Medical Services Group Co.	982	67,285	0.08%
Eastern Province Cement Co.	287	1,791	0.00%
Electrical Industries Co.	5,288	15,790	0.02%
Elm Co.	231	46,067	0.06%
Emaar Economic City	1,554	4,147	0.00%
Etihad Etisalat Co.	3,589	63,153	0.08%
Etihad GO Telecom Co.	161	3,885	0.00%
Jabal Omar Development Co.	5,529	21,787	0.03%
Jahez International Co.	821	3,156	0.00%
Jamjoom Pharmaceuticals Factory Co.	251	9,523	0.01%
Jarir Marketing Co.	5,808	19,789	0.02%
Leejam Sports Co. JSC	223	5,916	0.01%
Makkah Construction & Development Co.	953	20,212	0.02%
Middle East Healthcare Co.	350	3,038	0.00%
Middle East Paper Co.	543	3,078	0.00%
Mobile Telecommunications Co. Saudi Arabia	4,053	11,270	0.01%
Mouwasat Medical Services Co.	872	15,495	0.02%
Nahdi Medical Co.	475	12,031	0.01%
National Agriculture Development Co.	1,384	6,786	0.01%
National Co. for Learning & Education	189	7,241	0.01%
National Industrialization Co.	2,758	6,780	0.01%
National Medical Care Co.	196	7,457	0.01%
Perfect Presentation For Commercial Services Co.	2,573	5,268	0.01%
Qassim Cement Co.	498	5,590	0.01%
Rasan Information Technology Co.	325	10,043	0.01%
Retal Urban Development Co. Class A	2,064	6,449	0.01%
Riyad Bank	14,072	101,822	0.12%
Riyadh Cables Group Co.	613	21,328	0.03%
SABIC Agri-Nutrients Co.	2,212	65,284	0.08%
Sahara International Petrochemical Co.	3,200	12,797	0.02%
SAL Saudi Logistics Services	382	16,336	0.02%
Saudi Arabian Mining Co.	12,804	208,063	0.25%
Saudi Automotive Services Co.	362	5,356	0.01%
Saudi Awwal Bank	9,499	82,003	0.10%
Saudi Cement Co.	583	5,353	0.01%
Saudi Ceramic Co.	381	2,767	0.00%
Saudi Chemical Co. Holding	3,792	6,480	0.01%
Saudi Ground Services Co.	909	8,797	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Industrial Investment Group	2,984	9,881	0.01%
Saudi Investment Bank	5,530	19,358	0.02%
Saudi Kayan Petrochemical Co.	6,313	7,961	0.01%
Saudi National Bank	27,836	281,121	0.34%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	832	5,781	0.01%
Saudi Real Estate Co.	1,118	3,842	0.00%
Saudi Reinsurance Co.	885	6,328	0.01%
Saudi Research & Media Group	378	12,547	0.01%
Saudi Tadawul Group Holding Co.	458	17,132	0.02%
Saudi Telecom Co.	18,032	206,627	0.25%
Saudia Dairy & Foodstuff Co.	139	9,153	0.01%
Savola Group	1,498	8,742	0.01%
Seera Group Holding	1,174	8,388	0.01%
Southern Province Cement Co.	1,029	6,121	0.01%
Umm Al Qura for Development & Construction Co.	6,683	30,628	0.04%
United Electronics Co.	408	9,192	0.01%
United International Transportation Co.	443	7,370	0.01%
Yamama Cement Co.	1,041	6,472	0.01%
Yanbu Cement Co.	593	2,281	0.00%
Yanbu National Petrochemical Co.	2,942	21,554	0.03%
		2,610,876	**3.15%**
South Africa 4.47% (30 June 2025: 3.86%)			
Absa Group Ltd.	7,291	105,321	0.13%
Anglogold Ashanti plc	4,804	415,501	0.50%
Aspen Pharmacare Holdings Ltd.	3,526	24,852	0.03%
Astral Foods Ltd.	358	5,762	0.01%
Attacq Ltd. REIT	6,471	6,366	0.01%
AVI Ltd.	3,131	19,935	0.02%
Bid Corp., Ltd.	3,209	81,701	0.10%
Burstone Group Ltd. REIT	5,837	3,220	0.00%
Capitec Bank Holdings Ltd.	796	199,639	0.24%
Clicks Group Ltd.	2,192	44,524	0.05%
Coronation Fund Managers Ltd.	2,460	6,942	0.01%
DataTec Ltd.	1,950	9,303	0.01%
Dis-Chem Pharmacies Ltd.	5,392	11,389	0.01%
Discovery Ltd.	5,070	69,634	0.08%
DRDGOLD Ltd.	4,256	13,449	0.02%
Equites Property Fund Ltd. REIT	7,429	8,227	0.01%
FirstRand Ltd.	50,674	277,530	0.34%
Fortress Real Estate Investments Ltd. Class B	11,482	16,561	0.02%
Foschini Group Ltd.	3,208	16,253	0.02%
Gold Fields Ltd.	8,548	374,374	0.45%
Growthpoint Properties Ltd. REIT	31,008	32,112	0.04%
Hyprop Investments Ltd. REIT	3,742	12,877	0.02%
Impala Platinum Holdings Ltd.	8,574	135,570	0.16%
Investec Ltd.	1,924	14,187	0.02%
JSE Ltd.	660	5,713	0.01%
KAP Ltd.	17,746	2,056	0.00%
Kumba Iron Ore Ltd.	557	11,801	0.02%
Life Healthcare Group Holdings Ltd.	13,681	9,404	0.01%
MAS plc	4,761	6,491	0.01%
Momentum Group Ltd.	11,974	27,633	0.03%
Motus Holdings Ltd.	1,276	9,389	0.01%
Mr Price Group Ltd.	2,434	25,703	0.03%
Naspers Ltd. Class N	7,491	499,329	0.60%
Nedbank Group Ltd.	4,273	68,662	0.08%
NEPI Rockcastle NV	5,757	50,673	0.06%
Netcare Ltd.	11,083	10,588	0.01%
Ninety One Ltd.	2,154	6,215	0.01%
Northam Platinum Holdings Ltd.	3,349	68,134	0.08%
Old Mutual Ltd.	43,863	39,442	0.05%
Omnia Holdings Ltd.	1,642	7,809	0.01%
OUTsurance Group Ltd.	8,194	35,436	0.04%
Pepkor Holdings Ltd.	33,360	53,251	0.07%
Pick n Pay Stores Ltd.	4,849	7,287	0.01%
Redefine Properties Ltd. REIT	62,310	22,562	0.03%
Remgro Ltd.	4,644	50,899	0.06%
Resilient Ltd. REIT	2,674	12,910	0.02%
Sanlam Ltd.	15,299	90,935	0.11%
Santam Ltd.	316	8,152	0.01%
Sappi Ltd.	5,303	7,857	0.01%
Shoprite Holdings Ltd.	4,495	73,306	0.09%
Standard Bank Group Ltd.	12,304	215,636	0.26%
Telkom SA SOC Ltd.	2,642	9,409	0.01%
Tiger Brands Ltd.	1,681	37,148	0.05%
Truworths International Ltd.	3,409	11,712	0.01%
Valterra Platinum Ltd.	2,527	214,964	0.26%
Vodacom Group Ltd.	4,283	36,526	0.04%
Vukile Property Fund Ltd. REIT	11,668	17,604	0.02%
We Buy Cars Holdings Ltd.	2,962	8,550	0.01%
Wilson Bayly Holmes-Ovcon Ltd.	307	3,096	0.00%
Woolworths Holdings Ltd.	8,904	30,092	0.04%
		3,701,603	**4.47%**
Taiwan 27.35% (30 June 2025: 25.12%)			
91APP, Inc.	1,000	2,355	0.00%
Ability Enterprise Co., Ltd.	2,239	5,530	0.01%
Ability Opto-Electronics Technology Co., Ltd.	1,000	2,966	0.00%
AcBel Polytech, Inc.	6,903	9,293	0.01%
Accton Technology Corp.	4,306	162,398	0.20%
Acer, Inc.	26,573	22,327	0.03%
Acter Group Corp., Ltd.	813	20,208	0.03%
Actron Technology Corp.	268	1,019	0.00%
ADATA Technology Co., Ltd.	2,348	20,887	0.03%
Adimmune Corp.	2,000	1,206	0.00%
Adlink Technology, Inc.	648	1,303	0.00%
Advanced Ceramic X Corp.	154	721	0.00%
Advanced Echem Materials Co., Ltd.	1,000	27,912	0.03%
Advanced Energy Solution Holding Co., Ltd.	207	8,762	0.01%
Advanced International Multitech Co., Ltd.	1,457	3,241	0.00%
Advanced Wireless Semiconductor Co.	1,623	5,501	0.01%
Advancetek Enterprise Co., Ltd.	2,000	1,881	0.00%
Advantech Co., Ltd.	3,952	36,224	0.04%
AGV Products Corp.	5,000	1,655	0.00%
Airoha Technology Corp.	200	2,817	0.00%
Airtac International Group	1,231	36,436	0.04%
Alchip Technologies Ltd.	692	77,304	0.09%
ALI Corp.	600	455	0.00%
All Ring Tech Co., Ltd.	495	5,734	0.01%
Allied Supreme Corp.	303	2,228	0.00%
Allis Electric Co., Ltd.	2,447	7,749	0.01%
Alpha Networks, Inc.	1,000	998	0.00%
Altek Corp.	2,078	2,669	0.00%
Amazing Microelectronic Corp.	1,311	3,171	0.00%
AmTRAN Technology Co., Ltd.	4,150	2,001	0.00%
Andes Technology Corp.	193	1,474	0.00%
Anpec Electronics Corp.	396	2,722	0.00%
AP Memory Technology Corp.	903	12,875	0.02%
Apex International Co., Ltd.	1,352	1,411	0.00%
Arcadyan Technology Corp.	1,000	5,538	0.01%
Ardentec Corp.	3,863	15,307	0.02%
ASE Technology Holding Co., Ltd.	31,149	248,335	0.30%
Asia Cement Corp.	21,678	25,665	0.03%
Asia Polymer Corp.	2,000	837	0.00%
Asia Vital Components Co., Ltd.	3,480	167,241	0.20%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ASMedia Technology, Inc.	334	12,862	0.02%
ASPEED Technology, Inc.	281	64,928	0.08%
ASROCK, Inc.	194	1,531	0.00%
Asustek Computer, Inc.	6,938	121,005	0.15%
AUO Corp.	57,057	22,245	0.03%
AURAS Technology Co., Ltd.	558	17,937	0.02%
Bank of Kaohsiung Co., Ltd.	6,870	2,689	0.00%
Basso Industry Corp.	1,000	1,041	0.00%
BES Engineering Corp.	13,687	5,576	0.01%
Bioteque Corp.	258	989	0.00%
Bizlink Holding, Inc.	1,531	74,064	0.09%
Bora Pharmaceuticals Co., Ltd.	493	7,657	0.01%
Brighton-Best International Taiwan, Inc.	2,413	2,592	0.00%
Brogent Technologies, Inc.	198	652	0.00%
C Sun Manufacturing Ltd.	1,000	7,973	0.01%
Caliway Biopharmaceuticals Co., Ltd.	9,000	44,398	0.05%
Capital Securities Corp.	13,820	10,534	0.01%
Career Technology MFG. Co., Ltd.	2,234	1,067	0.00%
Catcher Technology Co., Ltd.	4,846	32,080	0.04%
Cathay Financial Holding Co., Ltd.	89,264	215,344	0.26%
Cathay Real Estate Development Co., Ltd.	3,905	2,908	0.00%
Cenra, Inc.	500	532	0.00%
Center Laboratories, Inc.	5,734	7,592	0.01%
Century Iron & Steel Industrial Co., Ltd.	2,190	9,723	0.01%
Chailease Holding Co., Ltd.	14,026	47,095	0.06%
Chang Hwa Commercial Bank Ltd.	69,175	45,023	0.05%
Chang Wah Electromaterials, Inc.	2,629	3,636	0.01%
Chang Wah Technology Co., Ltd.	2,479	3,527	0.00%
Channel Well Technology Co., Ltd.	2,000	4,443	0.01%
Charoen Pokphand Enterprise	1,540	6,445	0.01%
CHC Healthcare Group	1,000	1,225	0.00%
Chenbro Micom Co., Ltd.	391	12,506	0.02%
Cheng Loong Corp.	6,256	3,445	0.00%
Cheng Shin Rubber Industry Co., Ltd.	18,037	16,935	0.02%
Cheng Uei Precision Industry Co., Ltd.	3,264	3,833	0.01%
Chenming Electronic Technology Corp.	1,000	4,153	0.01%
Chia Hsin Cement Corp.	2,040	906	0.00%
Chicony Electronics Co., Ltd.	6,068	22,595	0.03%
Chicony Power Technology Co., Ltd.	1,000	2,925	0.00%
Chief Telecom, Inc.	178	2,124	0.00%
China Airlines Ltd.	26,684	17,155	0.02%
China Bills Finance Corp.	6,677	3,591	0.01%
China Electric Manufacturing Corp.	2,000	824	0.00%
China General Plastics Corp.	2,000	697	0.00%
China Man-Made Fiber Corp.	11,480	2,506	0.00%
China Metal Products	2,000	1,671	0.00%
China Motor Corp.	2,038	3,801	0.01%
China Petrochemical Development Corp.	36,523	9,032	0.01%
China Steel Chemical Corp.	1,000	2,167	0.00%
China Steel Corp.	108,216	65,438	0.08%
Chin-Poon Industrial Co., Ltd.	2,498	2,441	0.00%
Chipbond Technology Corp.	5,692	9,764	0.01%
ChipMOS Technologies, Inc.	5,000	7,503	0.01%
Chlitina Holding Ltd.	283	910	0.00%
Chong Hong Construction Co., Ltd.	2,000	5,449	0.01%
Chroma ATE, Inc.	3,212	79,225	0.10%
Chun Yuan Steel Industry Co., Ltd.	4,000	2,629	0.00%
Chung Hung Steel Corp.	6,821	3,419	0.00%
Chung Hwa Pulp Corp.	2,000	738	0.00%
Chung-Hsin Electric & Machinery Manufacturing Corp.	4,000	19,032	0.02%
Chunghwa Precision Test Tech Co., Ltd.	107	7,781	0.01%
Chunghwa Telecom Co., Ltd.	36,069	149,807	0.18%
Cleanaway Co., Ltd.	7,040	7,080	0.01%
Clevo Co.	2,469	3,041	0.00%
CMC Magnetics Corp.	9,191	3,159	0.00%
Compal Electronics, Inc.	38,780	37,520	0.05%
Compeq Manufacturing Co., Ltd.	8,876	26,300	0.03%
Continental Holdings Corp.	2,179	1,547	0.00%
Coretronic Corp.	2,675	7,322	0.01%
Co-Tech Development Corp.	2,000	17,632	0.02%
CTBC Financial Holding Co., Ltd.	167,709	267,946	0.32%
Cub Elecparts, Inc.	1,277	3,776	0.01%
Cyberlink Corp.	406	1,154	0.00%
CyberPower Systems, Inc.	249	1,676	0.00%
CyberTAN Technology, Inc.	1,434	1,063	0.00%
Darfon Electronics Corp.	1,000	953	0.00%
Darwin Precisions Corp.	1,800	696	0.00%
Delpha Construction Co., Ltd.	2,503	2,250	0.00%
Delta Electronics, Inc.	18,833	577,209	0.70%
Depo Auto Parts Industries Co., Ltd.	597	2,651	0.00%
Dimerco Express Corp.	1,469	3,740	0.01%
D-Link Corp.	3,000	1,437	0.00%
Dynamic Holding Co., Ltd.	2,281	9,256	0.01%
Dynapack International Technology Corp.	1,311	14,061	0.02%
E Ink Holdings, Inc.	7,466	47,048	0.06%
E.Sun Financial Holding Co., Ltd.	145,585	156,379	0.19%
Eclat Textile Co., Ltd.	1,639	20,057	0.02%
Egis Technology, Inc.	551	2,113	0.00%
EirGenix, Inc.	2,000	3,927	0.01%
Elan Microelectronics Corp.	2,105	7,939	0.01%
Elite Advanced Laser Corp.	1,591	13,672	0.02%
Elite Material Co., Ltd.	3,110	162,822	0.20%
Elite Semiconductor Microelectronics Technology, Inc.	2,000	7,511	0.01%
Elitegroup Computer Systems Co., Ltd.	3,000	2,115	0.00%
eMemory Technology, Inc.	609	33,531	0.04%
Ennoconn Corp.	758	6,912	0.01%
Ennostar, Inc.	5,271	5,997	0.01%
Episil Technologies, Inc.	2,393	3,945	0.01%
Eternal Materials Co., Ltd.	7,334	9,547	0.01%
Etron Technology, Inc.	2,194	3,547	0.00%
Eva Airways Corp.	24,850	28,907	0.04%
Evergreen Aviation Technologies Corp.	789	3,566	0.00%
Evergreen International Storage & Transport Corp.	1,639	3,010	0.00%
Evergreen Marine Corp. Taiwan Ltd.	10,580	63,977	0.08%
EVERGREEN Steel Corp.	2,000	6,149	0.01%
Everlight Chemical Industrial Corp.	4,000	2,438	0.00%
Everlight Electronics Co., Ltd.	2,766	4,859	0.01%
EZconn Corp.	881	38,133	0.05%
Far Eastern Department Stores Ltd.	5,795	4,058	0.01%
Far Eastern International Bank	24,931	10,196	0.01%
Far Eastern New Century Corp.	28,831	25,509	0.03%
Far EasTone Telecommunications Co., Ltd.	17,258	48,500	0.06%
Faraday Technology Corp.	1,980	10,744	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Farglory Land Development Co., Ltd.	2,300	5,600	0.01%
Federal Corp.	1,100	684	0.00%
Feng Hsin Steel Co., Ltd.	3,722	7,261	0.01%
Feng TAY Enterprise Co., Ltd.	4,493	16,659	0.02%
Firich Enterprises Co., Ltd.	1,030	782	0.00%
First Financial Holding Co., Ltd.	102,196	95,624	0.12%
First Hi-Tec Enterprise Co., Ltd.	1,000	10,089	0.01%
Fitipower Integrated Technology, Inc.	539	2,462	0.00%
Fittech Co., Ltd.	383	1,713	0.00%
FLEXium Interconnect, Inc.	2,240	4,206	0.01%
Flytech Technology Co., Ltd.	581	1,697	0.00%
FocalTech Systems Co., Ltd.	2,000	3,291	0.00%
FOCI Fiber Optic Communications, Inc.	606	8,824	0.01%
Forcecon Tech Co., Ltd.	1,465	4,392	0.01%
Foresee Pharmaceuticals Co., Ltd.	1,350	3,463	0.00%
Formosa Chemicals & Fibre Corp.	30,928	31,597	0.04%
Formosa Plastics Corp.	39,285	48,762	0.06%
Formosa Sumco Technology Corp.	1,131	3,423	0.00%
Formosa Taffeta Co., Ltd.	6,507	3,293	0.00%
Formosan Rubber Group, Inc.	1,900	1,491	0.00%
Fortune Electric Co., Ltd.	1,152	28,048	0.03%
Fositek Corp.	456	23,583	0.03%
Foxconn Technology Co., Ltd.	8,911	17,498	0.02%
Foxsemicon Integrated Technology, Inc.	716	6,324	0.01%
FSP Technology, Inc.	1,000	1,680	0.00%
Fubon Financial Holding Co., Ltd.	79,215	242,280	0.29%
Fulgent Sun International Holding Co., Ltd.	1,381	4,483	0.01%
Fulltech Fiber Glass Corp.	4,000	12,018	0.02%
Fusheng Precision Co., Ltd.	790	6,424	0.01%
G Shank Enterprise Co., Ltd.	1,000	2,756	0.00%
Gamania Digital Entertainment Co., Ltd.	550	916	0.00%
Gemtek Technology Corp.	4,000	3,418	0.00%
General Interface Solution GIS Holding Ltd.	2,000	2,721	0.00%
Genesys Logic, Inc.	1,462	4,355	0.01%
Genius Electronic Optical Co., Ltd.	569	8,140	0.01%
Getac Holdings Corp.	3,720	13,852	0.02%
Giant Manufacturing Co., Ltd.	2,811	8,284	0.01%
Gigabyte Technology Co., Ltd.	4,674	37,115	0.05%
Gigastorage Corp.	2,000	1,607	0.00%
Global Brands Manufacture Ltd.	3,084	10,993	0.01%
Global Mixed Mode Technology, Inc.	400	2,673	0.00%
Global Unichip Corp.	720	48,694	0.06%
Globalwafers Co., Ltd.	2,219	28,673	0.04%
Gold Circuit Electronics Ltd.	2,914	63,714	0.08%
Goldsun Building Materials Co., Ltd.	6,902	8,325	0.01%
Gourmet Master Co., Ltd.	1,336	3,010	0.00%
Grand Pacific Petrochemical	8,941	3,344	0.00%
Grand Process Technology Corp.	135	6,703	0.01%
Grape King Bio Ltd.	1,589	6,397	0.01%
Great Tree Pharmacy Co., Ltd.	1,383	4,120	0.01%
Great Wall Enterprise Co., Ltd.	5,302	8,589	0.01%
Greatek Electronics, Inc.	2,448	6,934	0.01%
Gudeng Precision Industrial Co., Ltd.	426	4,827	0.01%
Hannstar Board Corp.	2,253	6,618	0.01%
HannStar Display Corp.	17,833	4,427	0.01%
HannsTouch Holdings Co.	2,000	392	0.00%
HD Renewable Energy Co., Ltd.	1,142	3,587	0.00%
Highwealth Construction Corp.	12,217	15,631	0.02%
Hiwin Technologies Corp.	2,949	18,208	0.02%
Ho Tung Chemical Corp.	3,687	948	0.00%
Holtek Semiconductor, Inc.	1,000	1,182	0.00%
Holy Stone Enterprise Co., Ltd.	1,599	5,191	0.01%
Hon Hai Precision Industry Co., Ltd.	116,213	852,536	1.03%
Hong Pu Real Estate Development Co., Ltd.	1,000	828	0.00%
Hota Industrial Manufacturing Co., Ltd.	2,000	3,552	0.00%
Hotai Finance Co., Ltd.	2,210	4,213	0.01%
Hotai Motor Co., Ltd.	2,414	42,256	0.05%
Hsin Kuang Steel Co., Ltd.	2,000	2,419	0.00%
HTC Corp.	6,487	10,158	0.01%
Hu Lane Associate, Inc.	1,321	5,339	0.01%
Hua Nan Financial Holdings Co., Ltd.	87,639	86,466	0.10%
Huaku Development Co., Ltd.	2,310	8,565	0.01%
Huang Hsiang Construction Corp.	1,126	1,403	0.00%
Hung Sheng Construction Ltd.	2,000	1,324	0.00%
IBF Financial Holdings Co., Ltd.	24,014	12,649	0.02%
Ichia Technologies, Inc.	2,000	4,010	0.01%
I-Chiun Precision Industry Co., Ltd.	2,000	5,977	0.01%
IEI Integration Corp.	1,281	2,630	0.00%
Infortrend Technology, Inc.	2,000	2,104	0.00%
Innodisk Corp.	690	12,649	0.02%
Innolux Corp.	67,814	36,799	0.05%
International CSRC Investment Holdings Co.	9,716	3,556	0.00%
Inventec Corp.	24,291	33,166	0.04%
Iron Force Industrial Co., Ltd.	359	1,205	0.00%
ITE Technology, Inc.	1,675	6,131	0.01%
ITEQ Corp.	2,000	7,225	0.01%
Jentech Precision Industrial Co., Ltd.	724	63,251	0.08%
Johnson Health Tech Co., Ltd.	457	2,196	0.00%
JPC connectivity, Inc.	420	1,858	0.00%
JSL Construction & Development Co., Ltd.	1,484	2,347	0.00%
Kaimei Electronic Corp.	1,292	3,742	0.01%
Kaori Heat Treatment Co., Ltd.	649	11,980	0.02%
KEE TAI Properties Co., Ltd.	2,030	733	0.00%
Kenda Rubber Industrial Co., Ltd.	4,977	3,120	0.00%
Kenmec Mechanical Engineering Co., Ltd.	2,000	4,589	0.01%
KGI Financial Holding Co., Ltd.	150,134	82,424	0.10%
Kindom Development Co., Ltd.	2,814	3,023	0.00%
King Slide Works Co., Ltd.	493	58,839	0.07%
King Yuan Electronics Co., Ltd.	10,880	85,702	0.10%
Kinik Co.	755	9,527	0.01%
Kinpo Electronics	9,256	6,599	0.01%
Kinsus Interconnect Technology Corp.	3,187	16,127	0.02%
KMC Kuei Meng International, Inc.	288	831	0.00%
Kung Long Batteries Industrial Co., Ltd.	186	740	0.00%
Kuo Toong International Co., Ltd.	2,000	3,526	0.00%
Kuo Yang Construction Co., Ltd.	2,000	1,273	0.00%
L&K Engineering Co., Ltd.	1,957	34,381	0.04%
Lai Yih Footwear Co., Ltd.	366	2,918	0.00%
LandMark Optoelectronics Corp.	737	14,379	0.02%
Largan Precision Co., Ltd.	834	66,225	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lealea Enterprise Co., Ltd.	3,833	734	0.00%
Li Peng Enterprise Co., Ltd.	2,000	344	0.00%
Lian HWA Food Corp.	1,100	3,417	0.00%
Lien Hwa Industrial Holdings Corp.	8,632	13,063	0.02%
Lingsen Precision Industries Ltd.	2,000	1,445	0.00%
Lite-On Technology Corp. ADR	18,663	97,115	0.12%
Longchen Paper & Packaging Co., Ltd.	9,634	3,023	0.00%
Lotes Co., Ltd.	730	30,087	0.04%
Lotus Pharmaceutical Co., Ltd.	1,583	14,258	0.02%
Lumosa Therapeutics Co., Ltd.	1,000	6,190	0.01%
Lung Yen Life Service Corp.	1,000	1,502	0.00%
LuxNet Corp.	759	7,863	0.01%
M31 Technology Corp.	177	2,124	0.00%
Machvision, Inc.	270	4,537	0.01%
Macronix International Co., Ltd.	17,168	21,555	0.03%
Makalot Industrial Co., Ltd.	2,067	18,979	0.02%
Marketech International Corp.	641	5,610	0.01%
Materials Analysis Technology, Inc.	1,000	5,904	0.01%
MediaTek, Inc.	13,811	628,562	0.76%
Medigen Biotechnology Corp.	1,000	1,031	0.00%
Medigen Vaccine Biologics Corp.	2,000	2,403	0.00%
Mega Financial Holding Co., Ltd.	111,513	141,962	0.17%
Mercuries & Associates Holding Ltd.	2,346	1,183	0.00%
Mercuries Life Insurance Co., Ltd.	32,084	8,169	0.01%
Merida Industry Co., Ltd.	2,093	5,509	0.01%
Merry Electronics Co., Ltd.	2,015	6,266	0.01%
Microbio Co., Ltd.	3,387	1,994	0.00%
Micro-Star International Co., Ltd.	6,400	19,575	0.02%
Mitac Holdings Corp.	8,636	23,747	0.03%
momo.com, Inc.	555	3,665	0.01%
Motech Industries, Inc.	3,194	2,186	0.00%
MPI Corp.	716	51,272	0.06%
Namchow Holdings Co., Ltd.	1,000	1,248	0.00%
Nan Kang Rubber Tire Co., Ltd.	3,722	4,413	0.01%
Nan Pao Resins Chemical Co., Ltd.	623	6,236	0.01%
Nan Ya Plastics Corp.	46,685	89,446	0.11%
Nan Ya Printed Circuit Board Corp.	2,000	15,340	0.02%
Nantex Industry Co., Ltd.	1,448	1,081	0.00%
Nanya Technology Corp.	10,239	62,893	0.08%
Nichidenbo Corp.	2,000	6,263	0.01%
Nien Made Enterprise Co., Ltd.	1,448	16,637	0.02%
Novatek Microelectronics Corp.	5,866	69,823	0.08%
Nuvoton Technology Corp.	2,000	3,246	0.00%
O-Bank Co., Ltd.	11,997	3,490	0.00%
OBI Pharma, Inc.	1,117	960	0.00%
Oneness Biotech Co., Ltd.	2,640	4,672	0.01%
Oriental Union Chemical Corp.	4,902	1,942	0.00%
Pan Jit International, Inc.	3,000	7,648	0.01%
Pan-International Industrial Corp.	3,000	4,745	0.01%
Panion & BF Biotech, Inc.	211	423	0.00%
Parade Technologies Ltd.	634	11,784	0.01%
PChome Online, Inc.	1,102	1,119	0.00%
Pegatron Corp.	18,238	39,819	0.05%
Pegavision Corp.	206	1,869	0.00%
PharmaEngine, Inc.	644	1,443	0.00%
Pharmaessentia Corp.	2,470	36,947	0.05%
Phihong Technology Co., Ltd.	3,426	3,108	0.00%
Phison Electronics Corp.	2,268	104,664	0.13%
Phoenix Silicon International Corp.	1,000	5,665	0.01%
Pixart Imaging, Inc.	894	5,762	0.01%
Polaris Group	2,571	2,545	0.00%
Posiflex Technology, Inc.	316	1,780	0.00%
Pou Chen Corp.	20,763	19,923	0.02%
Powerchip Semiconductor Manufacturing Corp.	30,206	38,021	0.05%
Powertech Technology, Inc.	6,376	35,106	0.04%
Poya International Co., Ltd.	448	6,266	0.01%
President Chain Store Corp.	4,528	31,920	0.04%
President Securities Corp.	7,736	5,884	0.01%
Primax Electronics Ltd.	4,462	10,906	0.01%
Promate Electronic Co., Ltd.	2,199	3,121	0.00%
Qisda Corp.	9,997	7,477	0.01%
Quanta Computer, Inc.	25,210	218,237	0.26%
Quanta Storage, Inc.	2,000	6,811	0.01%
Radiant Opto-Electronics Corp.	4,043	15,956	0.02%
Radium Life Tech Co., Ltd.	4,464	1,549	0.00%
Raydium Semiconductor Corp.	299	2,170	0.00%
RDC Semiconductor Co., Ltd.	343	1,354	0.00%
Realtek Semiconductor Corp.	4,205	65,443	0.08%
Rechi Precision Co., Ltd.	3,312	2,614	0.00%
Rexon Industrial Corp., Ltd.	1,000	872	0.00%
Rich Development Co., Ltd.	4,120	1,036	0.00%
RichWave Technology Corp.	595	2,386	0.00%
Ritek Corp.	5,673	2,762	0.00%
Ruentex Development Co., Ltd.	14,840	14,075	0.02%
Ruentex Industries Ltd.	5,449	9,556	0.01%
Run Long Construction Co., Ltd.	3,294	3,575	0.00%
Sakura Development Co., Ltd.	3,168	4,890	0.01%
Sampo Corp.	2,306	1,791	0.00%
Sanyang Motor Co., Ltd.	4,651	9,089	0.01%
Savior Lifetec Corp.	1,134	664	0.00%
Scientech Corp.	344	3,657	0.01%
ScinoPharm Taiwan Ltd.	1,192	635	0.00%
SDI Corp.	1,690	4,174	0.01%
Sensortek Technology Corp.	80	448	0.00%
Sercomm Corp.	2,213	5,606	0.01%
Shanghai Commercial & Savings Bank Ltd.	36,413	47,051	0.06%
Shihlin Electric & Engineering Corp.	2,898	15,680	0.02%
Shin Zu Shing Co., Ltd.	1,193	7,689	0.01%
Shinfox Energy Co., Ltd.	1,487	1,791	0.00%
Shining Building Business Co., Ltd.	4,000	1,159	0.00%
Shinkong Insurance Co., Ltd.	2,500	9,349	0.01%
Shinkong Synthetic Fibers Corp.	9,733	4,647	0.01%
Shiny Chemical Industrial Co., Ltd.	801	3,518	0.00%
Sigurd Microelectronics Corp.	4,000	14,831	0.02%
Silergy Corp.	2,913	17,754	0.02%
Silicon Integrated Systems Corp.	3,787	5,617	0.01%
Simplo Technology Co., Ltd.	1,448	16,544	0.02%
Sinbon Electronics Co., Ltd.	2,670	16,358	0.02%
Sino-American Silicon Products, Inc.	5,253	17,805	0.02%
Sinon Corp.	2,531	3,524	0.00%
SinoPac Financial Holdings Co., Ltd.	112,319	102,237	0.12%
Sinyi Realty, Inc.	1,351	976	0.00%
Sitronix Technology Corp.	690	3,942	0.01%
Soft-World International Corp.	298	938	0.00%
Solar Applied Materials Technology Corp.	5,050	10,688	0.01%
Solomon Technology Corp.	1,000	3,994	0.01%
Sonix Technology Co., Ltd.	1,000	1,046	0.00%
Speed Tech Corp.	1,000	1,299	0.00%
Sporton International, Inc.	483	2,460	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
St Shine Optical Co., Ltd.	251	927	0.00%
Standard Foods Corp.	3,005	2,888	0.00%
Stark Technology, Inc.	1,000	4,806	0.01%
Starlux Airlines Co., Ltd.	10,000	7,511	0.01%
Sunny Friend Environmental Technology Co., Ltd.	397	994	0.00%
Sunonwealth Electric Machine Industry Co., Ltd.	2,500	12,770	0.02%
Sunplus Technology Co., Ltd.	4,000	2,533	0.00%
Supreme Electronics Co., Ltd.	4,145	9,854	0.01%
Swancor Holding Co., Ltd.	437	1,544	0.00%
Syncmold Enterprise Corp.	1,540	3,254	0.00%
Synmosa Biopharma Corp.	3,006	3,100	0.00%
Synnex Technology International Corp.	11,388	20,985	0.03%
Systex Corp.	2,000	7,511	0.01%
T3EX Global Holdings Corp.	1,450	3,092	0.00%
TA Chen Stainless Pipe	17,792	20,159	0.02%
Ta Ya Electric Wire & Cable	6,145	7,422	0.01%
TA-I Technology Co., Ltd.	1,000	1,820	0.00%
Taichung Commercial Bank Co., Ltd.	36,086	23,889	0.03%
TaiDoc Technology Corp.	295	1,141	0.00%
Taiflex Scientific Co., Ltd.	2,045	5,545	0.01%
TaiMed Biologics, Inc.	2,063	4,018	0.01%
Tainan Spinning Co., Ltd.	10,205	4,303	0.01%
Taiwan Acceptance Corp.	2,241	6,105	0.01%
Taiwan Business Bank	65,694	33,453	0.04%
Taiwan Cooperative Financial Holding Co., Ltd.	98,195	75,942	0.09%
Taiwan Fertilizer Co., Ltd.	5,223	7,946	0.01%
Taiwan Glass Industry Corp.	9,911	10,898	0.01%
Taiwan High Speed Rail Corp.	18,839	16,788	0.02%
Taiwan Hon Chuan Enterprise Co., Ltd.	2,899	11,164	0.01%
Taiwan Mask Corp.	1,000	1,125	0.00%
Taiwan Mobile Co., Ltd.	13,499	46,614	0.06%
Taiwan Paiho Ltd.	2,000	3,214	0.00%
Taiwan PCB Techvest Co., Ltd.	2,000	2,072	0.00%
Taiwan Sakura Corp.	1,000	2,664	0.00%
Taiwan Secom Co., Ltd.	2,410	8,284	0.01%
Taiwan Semiconductor Co., Ltd.	2,000	3,285	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	232,420	11,465,476	13.83%
Taiwan Speciality Chemicals Corp.	1,000	10,057	0.01%
Taiwan Styrene Monomer	2,000	564	0.00%
Taiwan Surface Mounting Technology Corp.	2,249	6,829	0.01%
Taiwan TEA Corp.	3,051	1,291	0.00%
Taiwan Union Technology Corp.	2,004	31,507	0.04%
Taiwan-Asia Semiconductor Corp.	2,000	1,661	0.00%
Taiyen Biotech Co., Ltd.	1,000	1,009	0.00%
Tatung Co., Ltd.	9,768	9,808	0.01%
TCI Co., Ltd.	1,469	5,166	0.01%
Teco Electric & Machinery Co., Ltd.	12,957	34,639	0.04%
Test Research, Inc.	1,000	6,095	0.01%
Thinking Electronic Industrial Co., Ltd.	3,224	17,905	0.02%
Ton Yi Industrial Corp.	5,529	3,132	0.00%
Tong Hsing Electronic Industries Ltd.	1,803	7,661	0.01%
Tong Yang Industry Co., Ltd.	4,092	12,633	0.02%
Tong-Tai Machine & Tool Co., Ltd.	1,000	1,009	0.00%
Topco Scientific Co., Ltd.	1,140	10,558	0.01%
Topkey Corp.	414	2,128	0.00%
TPK Holding Co., Ltd.	2,548	3,276	0.00%
Transcend Information, Inc.	1,708	10,654	0.01%
Tripod Technology Corp.	3,878	39,187	0.05%
TS Financial Holding Co., Ltd.	207,452	134,690	0.16%
TSEC Corp.	4,222	3,749	0.01%
TSRC Corp.	3,200	1,579	0.00%
TTY Biopharm Co., Ltd.	2,000	5,188	0.01%
Tung Ho Steel Enterprise Corp.	4,610	9,331	0.01%
Tung Thih Electronic Co., Ltd.	299	604	0.00%
TXC Corp.	2,248	5,752	0.01%
TYC Brother Industrial Co., Ltd.	1,000	1,462	0.00%
Tyntek Corp.	2,000	1,095	0.00%
Ultra Chip, Inc.	1,000	1,610	0.00%
Unimicron Technology Corp.	13,708	95,981	0.12%
Union Bank Of Taiwan	7,000	4,311	0.01%
Uni-President Enterprises Corp.	46,929	115,155	0.14%
Unitech Printed Circuit Board Corp.	6,143	5,318	0.01%
United Integrated Services Co., Ltd.	1,420	42,889	0.05%
United Microelectronics Corp.	110,484	173,178	0.21%
United Renewable Energy Co., Ltd.	14,000	3,836	0.01%
Universal Cement Corp.	4,141	3,954	0.01%
Universal Microwave Technology, Inc.	492	10,632	0.01%
Universal Vision Biotechnology Co., Ltd.	252	1,171	0.00%
UPC Technology Corp.	7,000	2,228	0.00%
UPI Semiconductor Corp.	1,166	7,236	0.01%
USI Corp.	4,000	1,413	0.00%
Vanguard International Semiconductor Corp.	9,733	28,529	0.04%
Via Technologies, Inc.	2,000	3,316	0.00%
VisEra Technologies Co., Ltd.	1,455	13,198	0.02%
Visual Photonics Epitaxy Co., Ltd.	2,000	9,643	0.01%
Voltronic Power Technology Corp.	596	18,418	0.02%
Wafer Works Corp.	4,476	4,388	0.01%
Waffer Technology Corp.	1,556	3,095	0.00%
Wah Lee Industrial Corp.	2,000	6,843	0.01%
Walsin Lihwa Corp.	29,157	29,509	0.04%
Walsin Technology Corp.	2,445	9,104	0.01%
Wan Hai Lines Ltd.	11,042	27,692	0.03%
Wei Chuan Foods Corp.	2,000	926	0.00%
Weikeng Industrial Co., Ltd.	3,000	2,907	0.00%
Weltrend Semiconductor	2,000	3,033	0.00%
Win Semiconductors Corp.	3,808	22,179	0.03%
Winbond Electronics Corp.	29,737	78,174	0.09%
WinWay Technology Co., Ltd.	168	15,185	0.02%
Wisdom Marine Lines Co., Ltd.	4,132	8,929	0.01%
Wiselink Co., Ltd.	1,000	5,331	0.01%
Wistron Corp.	30,248	144,884	0.18%
Wiwynn Corp.	1,001	142,884	0.17%
WNC Corp.	3,073	9,682	0.01%
WPG Holdings Ltd.	14,495	26,849	0.03%
WT Microelectronics Co., Ltd.	8,532	37,201	0.05%
WUS Printed Circuit Co., Ltd.	1,000	3,278	0.00%
Xintec, Inc.	1,724	7,627	0.01%
Xxentria Technology Materials Corp.	1,199	1,391	0.00%
Yageo Corp.	15,160	111,455	0.14%
Yankey Engineering Co., Ltd.	473	8,400	0.01%
YC INOX Co., Ltd.	2,159	1,470	0.00%
YFY, Inc.	9,770	8,131	0.01%
Yieh Phui Enterprise Co., Ltd.	6,863	3,287	0.00%
Yuanta Financial Holding Co., Ltd.	102,748	128,515	0.16%
Yulon Motor Co., Ltd.	5,572	5,879	0.01%
Yungshin Construction & Development Co., Ltd.	571	1,192	0.00%
YungShin Global Holding Corp.	2,000	3,628	0.01%
Zeng Hsing Industrial Co., Ltd.	235	767	0.00%
Zero One Technology Co., Ltd.	1,000	3,596	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhen Ding Technology Holding Ltd.	6,668	30,135	0.04%
ZillTek Technology Corp.	165	956	0.00%
Zyxel Group Corp.	2,000	2,037	0.00%
		22,671,759	**27.35%**
Thailand 1.51% (30 June 2025: 1.42%)			
Advanced Info Service PCL	10,192	101,257	0.12%
AEON Thana Sinsap Thailand PCL	596	2,034	0.00%
Airports of Thailand PCL	36,147	60,809	0.07%
Amata Corp. PCL	8,207	4,324	0.01%
AP Thailand PCL	18,777	5,126	0.01%
Asset World Corp. PCL	64,587	4,346	0.01%
Bangkok Airways PCL	5,434	2,553	0.00%
Bangkok Bank PCL	1,260	6,779	0.01%
Bangkok Bank PCL NVDR	4,160	22,381	0.03%
Bangkok Chain Hospital PCL	10,062	3,322	0.00%
Bangkok Commercial Asset Management PCL	18,000	4,571	0.01%
Bangkok Dusit Medical Services PCL	79,300	48,579	0.06%
Bangkok Dusit Medical Services PCL Class F	23,611	14,464	0.02%
Bangkok Expressway & Metro PCL	63,039	10,705	0.01%
Bangkok Land PCL	77,351	1,056	0.00%
Bangkok Life Assurance PCL	2,000	1,276	0.00%
Bangkok Life Assurance PCL NVDR	5,587	3,564	0.00%
Berli Jucker PCL	7,240	3,309	0.00%
Betagro PCL	7,337	4,238	0.01%
BTS Group Holdings PCL	73,454	5,316	0.01%
Bumrungrad Hospital PCL	5,578	27,886	0.03%
Cal-Comp Electronics Thailand PCL Class F	27,000	3,874	0.01%
Central Pattana PCL	23,038	40,402	0.05%
Central Plaza Hotel PCL	6,018	6,542	0.01%
Central Retail Corp. PCL	23,990	13,706	0.02%
Charoen Pokphand Foods PCL	33,856	23,427	0.03%
Chularat Hospital PCL Class F	30,507	1,452	0.00%
Com7 PCL Class F	9,846	6,125	0.01%
CP ALL PCL	51,396	70,964	0.09%
CP AXTRA PCL	15,969	7,958	0.01%
CPN Retail Growth Leasehold REIT	18,400	6,600	0.01%
Delta Electronics Thailand PCL	27,318	150,008	0.18%
Dhipaya Group Holdings PCL	4,000	2,628	0.00%
Digital Telecommunications Infrastructure Fund Class F	46,300	13,888	0.02%
Dohome PCL	9,460	1,027	0.00%
Energy Absolute PCL	48,400	4,148	0.01%
GFPT PCL	2,276	766	0.00%
Hana Microelectronics PCL	4,880	2,525	0.00%
Home Product Center PCL	48,573	10,253	0.01%
Indorama Ventures PCL	18,816	9,616	0.01%
I-TAIL Corp. PCL	5,606	2,687	0.00%
Jasmine International PCL	51,464	2,189	0.00%
Jasmine Technology Solution PCL	1,494	3,047	0.00%
Jaymart Group Holdings PCL	3,359	736	0.00%
JMT Network Services PCL	2,947	818	0.00%
Kasikornbank PCL	16,890	104,273	0.13%
KCE Electronics PCL	9,062	5,235	0.01%
Kiatnakin Phatra Bank PCL	5,679	12,257	0.02%
Krung Thai Bank PCL	56,557	50,714	0.06%
Krungthai Card PCL	11,830	9,857	0.01%
Land & Houses PCL	78,614	9,432	0.01%
Major Cineplex Group PCL	3,100	699	0.00%
MBK PCL	6,739	3,743	0.00%
Mega Lifesciences PCL	2,885	3,068	0.00%
Minor International PCL	35,798	27,611	0.03%
MK Restaurants Group PCL	2,300	1,329	0.00%
Muangthai Capital PCL	7,093	7,092	0.01%
Osotspa PCL	14,469	7,394	0.01%
Plan B Media PCL Class F	10,254	1,269	0.00%
PTG Energy PCL	6,000	1,352	0.00%
Quality Houses PCL	52,523	2,217	0.00%
Sansiri PCL	110,063	4,681	0.01%
SCB X PCL	15,983	70,517	0.09%
SCG Packaging PCL	9,938	5,394	0.01%
Siam Cement PCL	6,378	37,148	0.05%
Siam Global House PCL	12,042	2,427	0.00%
SKY ICT PCL Class F	3,200	1,127	0.00%
SPCG PCL	7,438	2,196	0.00%
Sri Trang Agro-Industry PCL	5,650	2,188	0.00%
Sri Trang Gloves Thailand PCL	10,189	2,975	0.00%
Srisawad Corp. PCL	9,951	8,054	0.01%
Stecon Group PCL	8,100	1,633	0.00%
Supalai PCL	9,800	5,288	0.01%
Thai Life Insurance PCL	16,383	5,174	0.01%
Thai Union Group PCL Class F	25,140	10,214	0.01%
Thai Vegetable Oil PCL	3,451	2,454	0.00%
Thaicom PCL	3,100	851	0.00%
Thaifoods Group PCL Class F	23,400	3,313	0.00%
Thailand Future Fund	19,000	3,769	0.01%
Thanachart Capital PCL	6,286	11,622	0.01%
Thonburi Healthcare Group PCL	10,439	2,833	0.00%
TIDLOR Holdings PCL	15,139	8,169	0.01%
Tipco Asphalt PCL	6,600	2,870	0.00%
Tisco Financial Group PCL	5,563	19,512	0.02%
TMBThanachart Bank PCL	347,741	22,296	0.03%
TOA Paint Thailand PCL	2,458	1,061	0.00%
True Corp. PCL	23,074	7,983	0.01%
True Corp. PCL NVDR	71,078	24,591	0.03%
TTW PCL	14,539	4,176	0.01%
VGI PCL	55,829	1,683	0.00%
WHA Premium Growth Freehold & Leasehold REIT Class F	18,300	6,215	0.01%
		1,253,237	**1.51%**
Turkey 0.82% (30 June 2025: 0.82%)			
Agesa Hayat ve Emeklilik A.S.	350	1,802	0.00%
Agrotech Yueksek Teknoloji VE Yatirim A.S.	1,737	241	0.00%
Akbank TAS	29,648	48,167	0.06%
Akcansa Cimento A.S.	234	901	0.00%
Akfen Yenilenebilir Enerji A.S.	3,719	1,420	0.00%
AKIS Gayrimenkul Yatirimi A.S. REIT	8,293	1,453	0.00%
Aksigorta A.S.	1,387	219	0.00%
Albaraka Turk Katilim Bankasi A.S.	7,354	1,345	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	373	354	0.00%
Anadolu Anonim Turk Sigorta Sirketi	7,359	3,974	0.01%
Anadolu Hayat Emeklilik A.S.	954	2,182	0.00%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	282	374	0.00%
Arcelik A.S.	2,017	4,742	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	3,653	9,939	0.01%
Aydem Yenilenebilir Enerji A.S.	443	232	0.00%
Bagfas Bandirma Gubre Fabrikalari A.S.	322	192	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	37,088	3,289	0.01%
BatiSoke Soke Cimento Sanayii TAS	3,233	1,227	0.00%
Bera Holding A.S.	6,311	2,571	0.00%
Besiktas Futbol Yatirimlari Sanayi ve Ticaret A.S.	19,625	745	0.00%
Besler Gida Ve Kimya Sanayi Ve Ticaret A.S.	830	236	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BIM Birlesik Magazalar A.S.	4,009	50,061	0.06%
Biotrend Cevre VE Enerji Yatirimlari A.S.	2,455	954	0.00%
Borusan Yatirim ve Pazarlama A.S.	54	2,765	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	112	224	0.00%
Bursa Cimento Fabrikasi A.S.	31,432	5,853	0.01%
Celebi Hava Servisi A.S.	13	461	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	3,369	3,646	0.01%
Coca-Cola Icecek A.S.	8,304	11,365	0.01%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	1,375	897	0.00%
DAP Gayrimenkul Gelistirme A.S. Class C	8,575	2,367	0.00%
Destek Finans Faktoring A.S.	581	7,505	0.01%
Dogan Sirketler Grubu Holding A.S.	10,826	4,271	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	980	4,291	0.01%
Ebebek Magazacilik A.S. Class B	522	676	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	244	1,630	0.00%
Efor Yatirim Sanayi Ticaret A.S.	5,242	2,953	0.00%
EGE Endustri VE Ticaret A.S.	11	2,073	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	1,424	2,711	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	17,152	8,160	0.01%
Enerjisa Enerji A.S.	2,295	4,826	0.01%
Eregli Demir ve Celik Fabrikalari TAS	35,473	19,667	0.03%
Escar Turizm Tasimacilik Ticaret A.S.	993	586	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	10,349	1,527	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	2,576	1,967	0.00%
Fenerbahce Futbol A.S.	4,705	1,010	0.00%
Ford Otomotiv Sanayi A.S.	7,055	15,214	0.02%
Galata Wind Enerji A.S.	721	375	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	604	2,798	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	1,040	1,123	0.00%
Global Yatirim Holding A.S.	12,356	3,437	0.01%
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	140	1,022	0.00%
Grainturk Tarim A.S.	322	2,155	0.00%
Gubre Fabrikalari TAS	769	6,229	0.01%
Gulermak Agir Sanayi Insaat ve Taahhut A.S.	474	1,931	0.00%
GUR-Sel Turizm Tasimacilik VE Servis Ticaret A.S.	314	2,339	0.00%
Hektas Ticaret TAS	33,558	2,390	0.00%
Hitit Bilgisayar Hizmetleri A.S.	1,148	1,121	0.00%
Imas Makina Sanayi A.S.	3,328	363	0.00%
Investco Holding A.S.	214	1,726	0.00%
Is Finansal Kiralama A.S.	3,484	1,326	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	3,104	1,517	0.00%
Is Yatirim Menkul Degerler A.S.	3,905	3,601	0.01%
Isiklar Enerji ve Yapi Holding A.S.	4,240	6,568	0.01%
Iskenderun Demir ve Celik A.S.	1,262	1,036	0.00%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	718	446	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	3,844	2,137	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	6,045	3,554	0.01%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	1,800	385	0.00%
Kartonsan Karton Sanayi ve Ticaret A.S.	81	146	0.00%
Katilimevim Tasarruf Finansman A.S.	9,093	4,538	0.01%
Kayseri Seker Fabrikasi A.S.	2,176	933	0.00%
Kervan Gida Sanayi Ve Ticaret A.S. Class B	5,886	378	0.00%
Kiler Holding A.S.	2,172	15,482	0.02%
Kimteks Poliuretan Sanayi VE Ticaret A.S.	572	211	0.00%
Kizilbuk Gayrimenkul Yatirim Ortakligi A.S.	4,598	1,167	0.00%
Kocaer Celik Sanayi Ve Ticaret A.S.	2,530	621	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	9,292	2,491	0.00%
Konya Cimento Sanayii A.S.	5	533	0.00%
Kordsa Teknik Tekstil A.S.	247	279	0.00%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	2,381	2,965	0.00%
LDR Turizm A.S.	2,425	3,951	0.01%
Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret A.S.	69	348	0.00%
Logo Yazilim Sanayi Ve Ticaret A.S.	358	1,254	0.00%
LYDIA HOLDING A.S.	787	3,077	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	5	1,623	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	6,970	6,184	0.01%
Marmara Holding A.S.	8,384	306	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	4,998	5,063	0.01%
MIA Teknoloji A.S.	2,189	2,008	0.00%
Migros Ticaret A.S.	939	11,409	0.02%
MLP Saglik Hizmetleri A.S. Class B	775	6,864	0.01%
Nuh Cimento Sanayi A.S.	497	2,578	0.00%
Odine Solutions Teknoloji Ticaret VE Sanayi A.S.	360	2,551	0.00%
Oyak Cimento Fabrikalari A.S.	8,022	4,302	0.01%
Oyak Yatirim Menkul Degerler A.S.	331	312	0.00%
Ozak Gayrimenkul Yatirim Ortakligi REIT	2,536	839	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	3,244	10,231	0.01%
Pegasus Hava Tasimaciligi A.S.	2,034	9,075	0.01%
Peker Gayrimenkul Yatirim Ortakligi A.S.	33,924	9,949	0.01%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	938	286	0.00%
Petkim Petrokimya Holding A.S.	11,931	4,507	0.01%
Polisan Holding A.S.	2,108	790	0.00%
Politeknik Metal Sanayi ve Ticaret A.S.	7	1,516	0.00%
Qua Granite Hayal	11,176	741	0.00%
Ral Yatirim Holding A.S.	1,338	7,122	0.01%
Reeder Teknoloji Sanayi VE Ticaret A.S.	1,249	192	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	4,261	2,083	0.00%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	6,371	2,663	0.00%
Sasa Polyester Sanayi A.S.	134,473	8,701	0.01%
Sekerbank Turk A.S.	13,163	2,384	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	897	1,816	0.00%
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	20,846	2,203	0.00%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	702	376	0.00%
Sok Marketler Ticaret A.S.	2,238	2,659	0.00%
SUN Tekstil Sanayi Ve Ticaret A.S.	801	1,135	0.00%
Suwen Tekstil Sanayi Pazarlama A.S.	1,970	449	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	507	2,467	0.00%
Tat Gida Sanayi A.S.	414	113	0.00%
TAV Havalimanlari Holding A.S.	1,844	12,801	0.02%
Tera Yatirim Menkul Degerler A.S.	709	2,838	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	1,151	6,617	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	1,840	3,169	0.01%
TR Anadolu Metal Madencilik Isletmeleri A.S.	2,421	5,883	0.01%
Tukas Gida Sanayi ve Ticaret A.S.	16,788	965	0.00%
Turk Altin Isletmeleri A.S.	6,888	6,570	0.01%
Turk Hava Yollari AO	5,204	32,522	0.04%
Turk Telekomunikasyon A.S.	3,987	5,336	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	338	4,087	0.01%
Turkcell Iletisim Hizmetleri A.S.	11,970	25,938	0.03%
Turkiye Garanti Bankasi A.S.	5,691	19,008	0.02%
Turkiye Halk Bankasi A.S.	6,290	5,385	0.01%
Turkiye Is Bankasi A.S. Class C	82,399	27,023	0.03%
Turkiye Sigorta A.S.	21,720	5,970	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	12,219	3,512	0.01%
Turkiye Sise ve Cam Fabrikalari A.S.	11,420	10,202	0.01%
Turkiye Vakiflar Bankasi TAO Class D	7,886	5,631	0.01%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	171	7,037	0.01%
Ulker Biskuvi Sanayi A.S.	1,964	4,937	0.01%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	13,582	784	0.00%
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	345	459	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	1,281	233	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	791	528	0.00%
Yapi ve Kredi Bankasi A.S.	32,461	27,366	0.03%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	496	460	0.00%
Yayla Agro Gida Sanayi VE Nakliyat A.S.	1,101	249	0.00%
Yeni Gimat Gayrimenkul Ortakligi A.S.	1,580	4,718	0.01%
YEO Teknoloji Enerji VE Endustri A.S.	506	430	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S.	9,012	4,917	0.01%
		680,290	**0.82%**
United Arab Emirates 1.76% (30 June 2025: 1.95%)			
Abu Dhabi Commercial Bank PJSC	29,854	116,233	0.14%
Abu Dhabi Islamic Bank PJSC	13,808	78,046	0.09%
Abu Dhabi National Hotels	79,287	9,412	0.01%
Abu Dhabi Ports Co. PJSC	8,711	11,313	0.01%
Agility Global plc	70,460	23,404	0.03%
Agthia Group PJSC	3,463	3,564	0.00%
Air Arabia PJSC	21,997	27,909	0.03%
Ajman Bank PJSC	9,329	3,378	0.00%
Aldar Properties PJSC	35,980	85,226	0.10%
Alpha Dhabi Holding PJSC	15,221	39,369	0.05%
Amanat Holdings PJSC	15,293	5,371	0.01%
Americana Restaurants International plc - Foreign Co.	28,673	12,647	0.02%
Aramex PJSC	1,603	991	0.00%
Borouge plc	29,976	21,464	0.03%
Dubai Financial Market PJSC	13,754	6,179	0.01%
Dubai Investments PJSC	20,000	19,494	0.02%
Dubai Islamic Bank PJSC	27,731	69,990	0.09%
Emaar Development PJSC	8,041	33,167	0.04%
Emaar Properties PJSC	59,309	226,876	0.27%
Emirates Central Cooling Systems Corp.	20,619	8,645	0.01%
Emirates NBD Bank PJSC	17,289	131,095	0.16%
Emirates Telecommunications Group Co. PJSC	33,275	166,153	0.20%
Fertiglobe plc	9,541	6,468	0.01%
First Abu Dhabi Bank PJSC	42,244	200,587	0.24%
Ghitha Holding PJSC	342	1,607	0.00%
Lulu Retail Holdings plc	31,911	9,905	0.01%
Modon Holding PSC	29,372	26,870	0.03%
Parkin Co. PJSC	6,925	10,728	0.01%
Phoenix Group plc	24,675	6,684	0.01%
Presight AI Holding plc	7,877	7,034	0.01%
Pure Health Holding PJSC	21,393	14,853	0.02%
RAK Properties PJSC	13,913	5,114	0.01%
Salik Co. PJSC	17,466	30,197	0.04%
Space42 plc	9,565	4,089	0.01%
Talabat Holding plc	43,092	11,028	0.01%
Two Point Zero Group PJSC	37,529	26,668	0.03%
		1,461,758	**1.76%**
Total Equities		**80,615,877**	**97.27%**
Collective Investment Schemes 0.00% (30 June 2025: 0.00%)			
Brazil 0.00% (30 June 2025: 0.00%)			
Fundo de Investimento Imobiliario VBI Prime Properties	259	3,876	0.00%
		3,876	**0.00%**
Total Collective Investment Schemes		**3,876**	**0.00%**
Total Transferable Securities		**80,619,753**	**97.27%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.05% (30 June 2025: 0.01%)				
Futures 0.05% (30 June 2025: 0.01%)				
MSCI Emerging Markets Index March 2026	32	$2,212,845	45,395	0.05%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**45,395**	**0.05%**

OTC Financial Derivative Instruments 0.00% (30 June 2025: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: (0.00%))							
INR	18,597,420	USD	(205,224)	JPMorgan Chase Bank	18/3/2026	557	0.00%
USD	29,824	TWD	(926,665)	JPMorgan Chase Bank	18/3/2026	191	0.00%
USD	25,645	HKD	(199,097)	Toronto-Dominion Bank	18/3/2026	7	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	41,882	HKD	(325,199)	Toronto-Dominion Bank	18/3/2026	6	0.00%
Total OTC Financial Derivative Instruments						**761**	**0.00%**
Total Investments						**80,665,909**	**97.32%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**2,216,233**	**2.68%**
Net Assets	**82,882,142**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	80,616,120	96.98%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	3,633	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	45,395	0.05%
(e)	Total OTC Financial Derivative Instruments	761	0.00%
(f)	Other Assets	2,457,598	2.97%
Total Assets		83,123,507	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	80,619,753	52,305,126
Financial Derivative Instruments	17	46,156	7,628
Cash		2,319,687	608,821
Unrealised Appreciation on Spot Currency Contracts		—	5
Receivables:			
Interest and Dividends		116,242	174,083
Investments Sold		—	6,138
Margin Cash Due from Broker		21,669	18,439
Total Current Assets		**83,123,507**	**53,120,240**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	1,149
Payables and Other Liabilities:			
Income Distribution Payable		—	108,609
Investments Purchased		—	4,420
Management Fees Payable	12	13,780	10,143
Deferred Capital Gains Tax	5	227,585	233,130
Total Current Liabilities		**241,365**	**357,451**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**82,882,142**	**52,762,789**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$66,017,965	$38,991,670	$23,182,779
Number of Shares Outstanding	7,947,429	5,261,917	3,651,667
Net Asset Value Per Share[1]	**$8.31**	**$7.41**	**$6.35**
USD Distributing			
Net Assets	$16,864,177	$13,771,119	$18,681,430
Number of Shares Outstanding	2,181,364	1,975,067	3,048,962
Net Asset Value Per Share[1]	**$7.73**	**$6.97**	**$6.13**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		26,849	22,833
Dividend Income		833,529	560,614
Other Income		—	29
Net Gain on Financial Instruments		6,515,668	1,447,542
Total Investment Income		**7,376,046**	**2,031,018**
Expenses			
Management Fees	12	73,977	46,925
Transaction Fees and Commissions		23,879	34,857
Other Expenses		152	9
Total Expenses		**98,008**	**81,791**
Finance Costs			
Interest Expense		51	2,633
Distributions	6	173,767	135,014
Total Finance Costs		**173,818**	**137,647**
Net Investment Income After Finance Costs		**7,104,220**	**1,811,580**
Taxation	5	(97,895)	(146,505)
Net Increase in Net Assets		**7,006,325**	**1,665,075**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	7,006,325	1,665,075
Capital Transactions		
Subscriptions	29,599,122	10,274,158
Redemptions	(6,486,094)	(21,286,988)
Total Capital Transactions	23,113,028	(11,012,830)
Total Increase/(Decrease) for the Period	30,119,353	(9,347,755)
Net Assets		
Beginning of Period	52,762,789	41,864,209
End of Period	**82,882,142**	**32,516,454**

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

Vanguard ESG Global All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, the ETF's benchmark index returned 11.10% for the period. This index, the FTSE Global All Cap Choice Index, is constructed from the FTSE Global All Cap Index. The parent index is screened for certain environmental, social and corporate governance criteria by its sponsor, which is independent of Vanguard.
- Strong overall performance by the US, the largest market in the index, contributed most to returns. Taiwan, Japan and Korea were also strong contributors. Brazil and India were the biggest detractors.
- Ten of the index's 11 industry sectors produced positive returns. The largest sector, technology, contributed the most to the index's return, followed by financials and health care. Consumer staples, the only sector to produce a negative return, was also the sole detractor.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Global All Cap Choice Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD Accumulating	11.01%	9.71%
Benchmark	11.10	9.79
Tracking Difference*	-0.09	
USD Distributing	11.01%	9.71%
Benchmark	11.10	9.79
Tracking Difference*	-0.09	

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

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

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

1 Since-inception returns: 23 March 2021.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	38,434	6,926,336
Microsoft Corp.	12,230	6,169,330
Apple, Inc.	22,328	5,524,242
Amazon.com, Inc.	15,850	3,602,311
Siemens AG	12,462	3,352,856
Meta Platforms, Inc. Class A	3,604	2,573,564
Broadcom, Inc.	7,572	2,445,634
Alphabet, Inc. Class A	9,658	2,367,796
Tesla, Inc.	4,771	1,950,763
Alphabet, Inc. Class C	7,693	1,878,150
Taiwan Semiconductor Manufacturing Co., Ltd.	39,000	1,674,758
Eli Lilly & Co.	1,322	1,119,533
Freeport-McMoRan, Inc.	24,357	1,096,320
Air Products & Chemicals, Inc.	3,803	1,092,166
JPMorgan Chase & Co.	3,586	1,072,164
United Rentals, Inc.	1,078	1,014,044
Netflix, Inc.	2,148	801,557
Visa, Inc. Class A	2,216	771,114
DR Horton, Inc.	4,506	757,245
Oracle Corp.	3,206	750,258

	Shares	Proceeds US Dollars ($)
Sales		
Palantir Technologies, Inc. Class A	36,203	7,000,936
Blackrock, Inc.	2,411	2,755,411
Martin Marietta Materials, Inc.	988	611,147
Tractor Supply Co.	8,437	503,351
UPM-Kymmene OYJ	7,982	214,922
Apple, Inc.	825	202,538
Rocket Companies, Inc. Class A	10,989	195,604
Bunge Global SA	2,001	158,419
Skechers USA, Inc. Class A	2,302	145,381
Blueprint Medicines Corp.	1,114	144,018
Corebridge Financial, Inc.	4,338	142,026
Zhongshan Broad Ocean Motor Co., Ltd. Class A	93,100	128,777
Q2 Holdings, Inc.	1,429	110,055
Paramount Global Class B	8,357	109,032
Asbury Automotive Group, Inc.	416	99,806
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	130,122	94,365
Sun Life Financial, Inc.	1,380	84,242
Achilles Corp.	10,300	80,815
City Developments Ltd.	13,800	79,504
Skandinaviska Enskilda Banken AB Class C	4,105	78,475

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.02% (30 June 2025: 98.50%)			
Equities 99.02% (30 June 2025: 98.50%)			
Australia 1.53% (30 June 2025: 1.65%)			
a2 Milk Co., Ltd.	12,544	77,041	0.01%
Abacus Group REIT	468	378	0.00%
Abacus Storage King REIT	552	560	0.00%
Accent Group Ltd.	784	494	0.00%
Amotiv Ltd.	339	2,028	0.00%
AMP Ltd.	54,448	66,082	0.01%
Ansell Ltd.	1,677	39,152	0.00%
ANZ Group Holdings Ltd.	50,856	1,232,410	0.09%
ARB Corp., Ltd.	1,321	27,705	0.00%
Arena REIT	489	1,161	0.00%
ASX Ltd.	3,697	126,817	0.01%
Atlas Arteria Ltd.	16,220	52,784	0.00%
AUB Group Ltd.	2,836	58,249	0.00%
Audinate Group Ltd.	956	2,588	0.00%
Australian Agricultural Co., Ltd.	14,380	13,857	0.00%
Australian Ethical Investment Ltd.	291	980	0.00%
AVZ Minerals Ltd.	10,532	702	0.00%
Baby Bunting Group Ltd.	392	669	0.00%
Bank of Queensland Ltd.	14,374	62,592	0.01%
Bapcor Ltd.	1,999	2,759	0.00%
Bega Cheese Ltd.	1,647	6,656	0.00%
Bellevue Gold Ltd.	18,973	21,572	0.00%
Bendigo & Adelaide Bank Ltd.	9,193	64,491	0.01%
BlueScope Steel Ltd.	8,054	129,275	0.01%
Brambles Ltd.	22,733	348,062	0.03%
Bravura Solutions Ltd.	822	1,409	0.00%
Breville Group Ltd.	1,600	31,443	0.00%
BWP Property Group Ltd.	1,640	4,309	0.00%
Capricorn Metals Ltd.	7,885	75,612	0.01%
CAR Group Ltd.	6,862	140,755	0.01%
Catalyst Metals Ltd.	5,558	27,279	0.00%
Cedar Woods Properties Ltd.	3,089	17,633	0.00%
Centuria Capital Group	8,520	11,477	0.00%
Centuria Industrial REIT	2,407	5,313	0.00%
Centuria Office REIT	941	722	0.00%
Chalice Mining Ltd.	5,272	7,699	0.00%
Challenger Ltd.	7,060	44,302	0.00%
Champion Iron Ltd.	5,598	22,659	0.00%
Charter Hall Group REIT	6,961	113,496	0.01%
Charter Hall Long Wale REIT	19,653	53,471	0.00%
Charter Hall Retail REIT	2,689	7,298	0.00%
Charter Hall Social Infrastructure REIT	2,051	4,213	0.00%
Chorus Ltd.	11,176	60,591	0.01%
Cleanaway Waste Management Ltd.	35,150	60,709	0.01%
Clinuvel Pharmaceuticals Ltd.	50	415	0.00%
Coast Entertainment Holdings Ltd.	12,614	4,626	0.00%
Cochlear Ltd.	1,015	176,428	0.01%
Collins Foods Ltd.	170	1,176	0.00%
Commonwealth Bank of Australia	28,460	3,047,386	0.22%
Computershare Ltd.	10,348	235,585	0.02%
Corporate Travel Management Ltd.	1,572	13,477	0.00%
Credit Corp. Group Ltd.	282	2,644	0.00%
Cromwell Property Group REIT	42,679	13,092	0.00%
CSL Ltd.	8,345	960,774	0.07%
Data#3 Ltd.	233	1,400	0.00%
Deterra Royalties Ltd.	4,138	11,231	0.00%
Dexus Industria REIT	19,559	35,085	0.00%
Dexus REIT	21,653	100,064	0.01%
DigiCo Infrastructure REIT	1,191	2,192	0.00%
Domino's Pizza Enterprises Ltd.	390	5,462	0.00%
Downer EDI Ltd.	13,853	73,441	0.01%
DroneShield Ltd.	8,708	17,885	0.00%
Eagers Automotive Ltd.	2,679	44,019	0.00%
Elders Ltd.	1,416	6,468	0.00%
Elevra Lithium Ltd.	368	1,973	0.00%
EML Payments Ltd.	251	155	0.00%
Evolution Mining Ltd.	33,530	283,518	0.02%
EVT Ltd.	113	946	0.00%
FleetPartners Group Ltd.	10,080	19,023	0.00%
Flight Centre Travel Group Ltd.	1,922	19,238	0.00%
Fortescue Ltd.	26,992	396,172	0.03%
G8 Education Ltd.	109,183	50,238	0.00%
GDI Property Group Partnership REIT	43,341	18,353	0.00%
Generation Development Group Ltd.	8,133	31,944	0.00%
Genesis Minerals Ltd.	19,392	93,754	0.01%
Goodman Group REIT	34,810	719,140	0.05%
GPT Group REIT	36,366	131,439	0.01%
GQG Partners, Inc. Class CDI	20,110	23,401	0.00%
GrainCorp Ltd. Class A	1,612	7,718	0.00%
Greatland Resources Ltd.	10,582	74,024	0.01%
Growthpoint Properties Australia Ltd. REIT	496	807	0.00%
GWA Group Ltd.	483	818	0.00%
Hansen Technologies Ltd.	189	665	0.00%
Harvey Norman Holdings Ltd.	18,001	83,308	0.01%
Healius Ltd.	4,222	2,548	0.00%
Helia Group Ltd.	796	2,919	0.00%
HMC Capital Ltd.	3,535	9,335	0.00%
HomeCo Daily Needs REIT	21,792	19,836	0.00%
HUB24 Ltd.	1,426	91,527	0.01%
IDP Education Ltd.	4,260	16,420	0.00%
IGO Ltd.	14,815	81,011	0.01%
Iluka Resources Ltd.	4,371	16,877	0.00%
Ingenia Communities Group REIT	14,581	50,270	0.00%
Inghams Group Ltd.	4,675	7,763	0.00%
Insignia Financial Ltd.	11,639	35,392	0.00%
Insurance Australia Group Ltd.	39,901	212,332	0.02%
Integral Diagnostics Ltd.	482	816	0.00%
ioneer Ltd.	6,846	845	0.00%
IperionX Ltd.	6,510	24,311	0.00%
IPH Ltd.	6,429	15,091	0.00%
IRESS Ltd.	1,069	6,052	0.00%
James Hardie Industries plc	8,739	179,956	0.01%
JB Hi-Fi Ltd.	2,243	143,921	0.01%
Judo Capital Holdings Ltd.	30,329	34,888	0.00%
Kelsian Group Ltd.	143	405	0.00%
Kogan.com Ltd.	77	188	0.00%
L1 Group Ltd.	705	501	0.00%
Lendlease Corp., Ltd.	6,688	23,191	0.00%
Lifestyle Communities Ltd.	460	1,549	0.00%
Liontown Ltd.	51,262	53,840	0.00%
Lovisa Holdings Ltd.	1,123	21,949	0.00%
Lynas Rare Earths Ltd.	14,277	118,436	0.01%
Macquarie Group Ltd.	6,070	822,509	0.06%
Macquarie Technology Group Ltd.	510	22,616	0.00%
Magellan Financial Group Ltd.	983	6,542	0.00%
Mayne Pharma Group Ltd.	127	263	0.00%
Medibank Pvt Ltd.	43,914	140,271	0.01%
Megaport Ltd.	4,147	33,655	0.00%
Mesoblast Ltd.	18,575	33,692	0.00%
Mineral Resources Ltd.	2,697	97,802	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mirvac Group REIT	75,330	102,979	0.01%
Myer Holdings Ltd.	14,310	4,533	0.00%
Nanosonics Ltd.	591	1,565	0.00%
National Australia Bank Ltd.	52,604	1,484,191	0.11%
National Storage REIT	25,735	46,851	0.00%
Netwealth Group Ltd.	1,797	30,761	0.00%
Neuren Pharmaceuticals Ltd.	1,646	20,427	0.00%
NEXTDC Ltd.	8,748	73,095	0.01%
nib holdings Ltd.	12,420	56,816	0.00%
Nick Scali Ltd.	1,741	27,364	0.00%
Nickel Industries Ltd.	41,664	23,199	0.00%
Nine Entertainment Co. Holdings Ltd.	17,893	13,244	0.00%
Northern Star Resources Ltd.	22,836	407,049	0.03%
Nufarm Ltd.	5,049	7,912	0.00%
Nuix Ltd.	4,630	5,542	0.00%
Omni Bridgeway Ltd.	319	311	0.00%
oOh!media Ltd.	657	570	0.00%
Ora Banda Mining Ltd.	35,026	35,736	0.00%
Orora Ltd.	16,319	24,050	0.00%
Pantoro Gold Ltd.	9,577	31,230	0.00%
Perpetual Ltd.	1,024	12,742	0.00%
Perseus Mining Ltd.	26,203	99,249	0.01%
PEXA Group Ltd.	2,235	20,016	0.00%
Pinnacle Investment Management Group Ltd.	3,380	38,655	0.00%
PLS Group Ltd.	56,301	158,437	0.01%
PolyNovo Ltd.	1,288	1,056	0.00%
Premier Investments Ltd.	4,212	38,733	0.00%
Pro Medicus Ltd.	844	124,310	0.01%
Qantas Airways Ltd.	13,233	91,598	0.01%
QBE Insurance Group Ltd.	24,271	321,922	0.02%
Ramelius Resources Ltd.	32,122	89,110	0.01%
Ramsay Health Care Ltd.	2,609	59,780	0.01%
REA Group Ltd.	742	90,742	0.01%
Reece Ltd.	3,103	27,728	0.00%
Region Group REIT	33,862	53,065	0.00%
Regis Resources Ltd.	9,109	45,861	0.00%
Reliance Worldwide Corp., Ltd.	10,020	25,792	0.00%
Resolute Mining Ltd.	49,504	40,439	0.00%
Rural Funds Trust REIT	769	1,010	0.00%
Sandfire Resources Ltd.	7,658	91,513	0.01%
Scentre Group REIT	82,063	229,840	0.02%
Seek Ltd.	5,507	84,905	0.01%
Sigma Healthcare Ltd.	70,557	138,330	0.01%
Sims Ltd.	958	11,493	0.00%
SiteMinder Ltd.	4,211	17,073	0.00%
Sonic Healthcare Ltd.	8,268	124,661	0.01%
SRG Global Ltd.	22,406	44,824	0.00%
St Barbara Ltd.	647	250	0.00%
Steadfast Group Ltd.	21,869	77,000	0.01%
Stockland REIT	42,124	160,958	0.01%
Suncorp Group Ltd.	17,219	202,666	0.02%
Super Retail Group Ltd.	4,052	43,314	0.00%
Superloop Ltd.	4,354	7,520	0.00%
Syrah Resources Ltd.	5,394	1,205	0.00%
Technology One Ltd.	6,559	122,293	0.01%
Telix Pharmaceuticals Ltd.	4,783	35,723	0.00%
Telstra Group Ltd.	61,460	199,595	0.01%
Temple & Webster Group Ltd.	2,229	20,334	0.00%
TPG Telecom Ltd.	1,137	2,874	0.00%
Transurban Group	51,785	490,711	0.04%
Tuas Ltd.	10,262	48,382	0.00%
Tyro Payments Ltd.	358	240	0.00%
Vault Minerals Ltd.	16,993	61,872	0.01%
Vicinity Ltd. REIT	75,465	128,829	0.01%
Waypoint Ltd. REIT	3,457	5,879	0.00%
WEB Travel Group Ltd.	11,763	37,495	0.00%
Webjet Group Ltd.	6,722	3,945	0.00%
Wesfarmers Ltd.	19,528	1,055,974	0.08%
Westgold Resources Ltd.	13,182	56,610	0.00%
Westpac Banking Corp.	59,091	1,521,026	0.11%
WiseTech Global Ltd.	2,837	129,516	0.01%
Woolworths Group Ltd.	21,504	421,307	0.03%
Xero Ltd.	2,419	183,927	0.01%
Zip Co., Ltd.	24,048	52,760	0.00%
		21,620,971	**1.53%**
Austria 0.09% (30 June 2025: 0.08%)			
ANDRITZ AG	1,115	87,410	0.01%
AT&S Austria Technologie & Systemtechnik AG	188	7,110	0.00%
BAWAG Group AG	1,421	215,287	0.02%
CA Immobilien Anlagen AG	734	19,413	0.00%
CPI Europe AG	313	5,779	0.00%
DO & CO AG	126	30,632	0.00%
Erste Group Bank AG	4,559	550,959	0.04%
Lenzing AG	102	2,803	0.00%
Oesterreichische Post AG	149	5,442	0.00%
Porr AG	806	30,433	0.00%
Raiffeisen Bank International AG	2,305	103,682	0.01%
Strabag SE	403	38,338	0.00%
Telekom Austria AG Class A	913	9,651	0.00%
UNIQA Insurance Group AG	2,131	38,693	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	581	45,854	0.00%
Wienerberger AG	1,771	63,688	0.01%
		1,255,174	**0.09%**
Bahrain 0.00% (30 June 2025: 0.00%)			
GFH Financial Group BSC	88,949	55,216	0.00%
		55,216	**0.00%**
Belgium 0.25% (30 June 2025: 0.22%)			
Ackermans & van Haaren NV	324	88,281	0.01%
Aedifica SA REIT	929	73,647	0.01%
Ageas SA	2,770	194,543	0.01%
Argenx SE	1,028	865,417	0.06%
Azelis Group NV	2,816	30,923	0.00%
Barco NV	521	7,245	0.00%
bpost SA	102	245	0.00%
Cofinimmo SA REIT	764	71,065	0.00%
Colruyt Group NV	537	19,866	0.00%
D'ieteren Group	402	72,661	0.01%
Elia Group SA Class B	857	110,413	0.01%
Fagron	1,172	29,319	0.00%
Financiere de Tubize SA	403	98,920	0.01%
Gimv NV	670	35,134	0.00%
Groupe Bruxelles Lambert NV	995	88,753	0.01%
KBC Ancora	928	79,889	0.01%
KBC Group NV	3,717	485,654	0.03%
Kinepolis Group NV	14	493	0.00%
Lotus Bakeries NV	11	101,414	0.01%
Melexis NV	298	20,124	0.00%
Montea NV REIT	575	49,433	0.00%
Ontex Group NV	100	575	0.00%
Proximus SADP	3,760	31,243	0.00%
Retail Estates NV REIT	16	1,199	0.00%
Shurgard Self Storage Ltd. REIT	699	24,054	0.00%
Sofina SA	271	78,614	0.01%
Solvay SA	986	31,451	0.00%
Syensqo SA	1,011	81,406	0.01%
UCB SA	1,995	559,046	0.04%
Umicore SA	3,386	71,183	0.00%
VGP NV	310	35,862	0.00%
Warehouses de Pauw CVA REIT	2,898	75,287	0.01%
Xior Student Housing NV REIT	243	8,262	0.00%
		3,521,621	**0.25%**
Brazil 0.30% (30 June 2025: 0.32%)			
Allos SA	8,797	45,544	0.00%
Alpargatas SA - Preference Shares	600	1,307	0.00%
Alupar Investimento SA	450	2,605	0.00%
Auren Energia SA	12,672	27,449	0.00%
Azul SA - Preference Shares	4,800	158	0.00%
Azzas 2154 SA	200	918	0.00%
B3 SA - Brasil Bolsa Balcao	95,752	242,711	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bradesco SA	20,482	58,309	0.01%
Banco Bradesco SA - Preference Shares	94,512	313,732	0.02%
Banco BTG Pactual SA	17,400	166,959	0.01%
Banco do Brasil SA	28,700	114,805	0.01%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	5,800	16,131	0.00%
Banco Pan SA - Preference Shares	600	1,239	0.00%
Banco Santander Brasil SA	4,800	29,835	0.00%
BB Seguridade Participacoes SA	8,100	53,436	0.01%
Bradespar SA - Preference Shares	3,803	13,811	0.00%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	2,000	7,278	0.00%
Caixa Seguridade Participacoes SA	14,200	43,068	0.00%
Cogna Educacao SA	3,960	2,284	0.00%
Compania Brasileira de Distribuicao	362	251	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	13,300	16,820	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	8,854	215,527	0.02%
Compania de Saneamento de Minas Gerais Copasa MG	4,800	38,472	0.00%
Compania de Sanena Do Parana	8,400	61,593	0.01%
Compania Energetica de Minas Gerais	2,260	6,063	0.00%
Compania Energetica de Minas Gerais - Preference Shares	27,072	55,332	0.01%
Compania Siderurgica Nacional SA	10,000	16,315	0.00%
CVC Brasil Operadora e Agencia de Viagens SA	415	164	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	6,100	32,973	0.00%
Dexco SA	406	370	0.00%
Direcional Engenharia SA	10,875	28,022	0.00%
Energisa SA	10,560	90,882	0.01%
Equatorial SA	20,097	141,199	0.01%
Ez Tec Empreendimentos e Participacoes SA	1,271	3,185	0.00%
Fleury SA	5,681	15,551	0.00%
Gerdau SA - Preference Shares	21,550	80,187	0.01%
GPS Participacoes e Empreendimentos SA	8,305	24,492	0.00%
Grendene SA	900	755	0.00%
Grupo Mateus SA	1,100	905	0.00%
Grupo SBF SA	200	473	0.00%
Hapvida Participacoes e Investimentos SA	2,942	7,908	0.00%
Hidrovias do Brasil SA	2,504	1,677	0.00%
Hypera SA	5,600	24,077	0.00%
Iguatemi SA	10,300	48,063	0.00%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	2,500	5,297	0.00%
IRB-Brasil Resseguros SA	76	745	0.00%
Isa Energia Brasil sa - Preference Shares	6,060	30,456	0.00%
Itau Unibanco Holding SA	1,668	11,065	0.00%
Itau Unibanco Holding SA - Preference Shares	98,797	707,296	0.05%
Itausa SA - Preference Shares	77,885	166,011	0.01%
Klabin SA	16,442	56,289	0.01%
Localiza Rent a Car SA	13,042	103,698	0.01%
Localiza Rent a Car SA - Preference Shares	501	3,794	0.00%
Lojas Renner SA	13,320	32,694	0.00%
LWSA SA	800	622	0.00%
M Dias Branco SA	300	1,312	0.00%
Magazine Luiza SA	2,829	4,615	0.00%
Marcopolo SA - Preference Shares	17,160	18,695	0.00%
MBRF Global Foods Co., SA	17,209	62,747	0.01%
Metalurgica Gerdau SA - Preference Shares	25,466	41,826	0.00%
Motiva Infraestrutura de Mobilidade SA	32,900	90,419	0.01%
MRV Engenharia e Participacoes SA	8,600	12,226	0.00%
Multiplan Empreendimentos Imobiliarios SA	1,400	6,962	0.00%
Natura Cosmeticos SA	8,300	11,284	0.00%
Odontoprev SA	4,150	8,482	0.00%
Pet Center Comercio e Participacoes SA	600	475	0.00%
Porto Seguro SA	3,500	30,888	0.00%
Raia Drogasil SA	26,324	112,651	0.01%
Randoncorp SA - Preference Shares	11,500	11,857	0.00%
Rede D'Or Sao Luiz SA	16,003	118,597	0.01%
Rumo SA	16,200	43,636	0.00%
Sao Martinho SA	1,200	3,311	0.00%
Sendas Distribuidora SA	19,335	25,687	0.00%
SLC Agricola SA	3,520	10,310	0.00%
Smartfit Escola de Ginastica e Danca SA	10,500	44,646	0.00%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 31/12/2049	331	181	0.00%
Suzano SA	10,700	100,463	0.01%
Telefonica Brasil SA	15,960	96,405	0.01%
TIM SA	11,400	44,395	0.00%
TOTVS SA	10,162	78,036	0.01%
Transmissora Alianca de Energia Eletrica SA	1,800	13,832	0.00%
Tres Tentos Agroindustrial SA	8,400	25,293	0.00%
Tupy SA	7,100	15,924	0.00%
Unipar Carbocloro SA - Preference Shares Class B	121	1,279	0.00%
Vivara Participacoes SA	2,000	12,132	0.00%
YDUQS Participacoes SA	7,500	16,657	0.00%
		4,236,025	**0.30%**
Canada 2.40% (30 June 2025: 2.12%)			
Agnico Eagle Mines Ltd.	8,553	1,452,341	0.10%
Air Canada	1,694	23,839	0.00%
Alamos Gold, Inc. Class A	6,763	261,491	0.02%
Allied Gold Corp.	1,342	30,790	0.00%
Allied Properties REIT	1,463	14,270	0.00%
Altus Group Ltd.	1,043	43,151	0.00%
Aritzia, Inc.	1,730	148,105	0.01%
B2Gold Corp.	22,063	99,471	0.01%
Bank of Montreal	12,035	1,565,011	0.11%
Bank of Nova Scotia	20,020	1,478,479	0.11%
Bausch Health Cos, Inc.	4,490	31,216	0.00%
BCE, Inc.	4,770	113,930	0.01%
BlackBerry Ltd.	7,801	29,480	0.00%
Boardwalk REIT	1,484	69,807	0.01%
Boralex, Inc. Class A	1,437	26,554	0.00%
Boyd Group, Inc.	592	94,422	0.01%
Brookfield Asset Management Ltd. Class A	6,688	350,806	0.03%
Brookfield Renewable Corp.	2,153	82,696	0.01%
BRP, Inc.	610	43,188	0.00%
Canada Packers, Inc.	305	3,580	0.00%
Canadian Apartment Properties REIT	2,484	66,814	0.01%
Canadian Imperial Bank of Commerce	15,523	1,409,102	0.10%
Canfor Corp.	125	1,070	0.00%
Capstone Copper Corp.	12,563	126,294	0.01%
Cargojet, Inc.	89	5,450	0.00%
Celestica, Inc.	1,896	561,587	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Centerra Gold, Inc.	3,720	53,626	0.00%
CGI, Inc.	3,194	295,412	0.02%
Chartwell Retirement Residences	6,397	93,802	0.01%
Choice Properties REIT	3,953	42,709	0.00%
Cogeco Communications, Inc.	56	2,716	0.00%
Colliers International Group, Inc.	946	139,227	0.01%
Constellation Software, Inc.	348	838,145	0.06%
Constellation Software, Inc. - Warrants 31/3/2040	172	—	0.00%
Definity Financial Corp.	1,940	107,462	0.01%
Descartes Systems Group, Inc.	1,585	139,230	0.01%
Discovery Silver Corp.	6,316	38,613	0.00%
Dollarama, Inc.	4,549	680,782	0.05%
DPM Metals, Inc.	2,269	70,218	0.01%
Dream Industrial REIT	4,338	39,812	0.00%
Eldorado Gold Corp.	3,729	134,198	0.01%
Element Fleet Management Corp.	7,110	186,989	0.01%
Endeavour Silver Corp.	4,224	39,782	0.00%
Enghouse Systems Ltd.	302	4,486	0.00%
EQB, Inc.	683	51,765	0.00%
Equinox Gold Corp.	12,947	182,198	0.01%
ERO Copper Corp.	1,576	44,644	0.00%
Fairfax Financial Holdings Ltd.	369	704,186	0.05%
First Capital REIT	2,414	33,284	0.00%
First Majestic Silver Corp.	7,320	122,289	0.01%
First Quantum Minerals Ltd.	11,722	314,696	0.02%
FirstService Corp.	618	96,234	0.01%
Fortuna Mining Corp.	4,501	44,164	0.00%
G Mining Ventures Corp.	2,405	72,795	0.01%
Galaxy Digital, Inc. Class A	2,379	53,333	0.00%
George Weston Ltd.	2,503	172,905	0.01%
GFL Environmental, Inc.	4,652	200,091	0.02%
Gildan Activewear, Inc. Class A	3,394	212,417	0.02%
Granite REIT	1,334	79,519	0.01%
Great-West Lifeco, Inc.	4,700	232,094	0.02%
H&R REIT	3,328	24,837	0.00%
Hudbay Minerals, Inc.	5,981	118,900	0.01%
Hydro One Ltd.	4,987	198,789	0.02%
iA Financial Corp., Inc.	1,642	213,020	0.02%
IAMGOLD Corp.	10,406	171,783	0.01%
IGM Financial, Inc.	1,111	50,097	0.00%
Intact Financial Corp.	2,941	613,045	0.04%
Ivanhoe Mines Ltd. Class A	11,558	131,622	0.01%
K92 Mining, Inc.	3,146	52,076	0.00%
Kinaxis, Inc.	545	68,815	0.01%
Kinross Gold Corp.	20,554	579,696	0.04%
Lightspeed Commerce, Inc.	3,074	37,137	0.00%
Linamar Corp.	513	31,048	0.00%
Loblaw Cos Ltd.	9,212	417,001	0.03%
Lundin Gold, Inc.	1,560	129,762	0.01%
Lundin Mining Corp.	11,761	253,109	0.02%
Magna International, Inc.	4,411	235,457	0.02%
Manulife Financial Corp.	28,231	1,026,469	0.07%
Maple Leaf Foods, Inc.	1,526	27,754	0.00%
Methanex Corp.	762	30,263	0.00%
Metro, Inc.	3,463	249,579	0.02%
National Bank of Canada	6,549	824,675	0.06%
New Gold, Inc.	7,316	63,833	0.01%
NGEx Minerals Ltd.	2,331	43,534	0.00%
North West Co., Inc.	576	20,552	0.00%
Novagold Resources, Inc.	3,855	35,998	0.00%
Nutrien Ltd.	8,115	501,552	0.04%
OceanaGold Corp.	4,361	123,759	0.01%
Onex Corp.	766	63,124	0.01%
Open Text Corp.	4,070	132,722	0.01%
OR Royalties, Inc.	3,511	124,534	0.01%
Orla Mining Ltd.	3,961	53,343	0.00%
Pan American Silver Corp.	7,416	384,988	0.03%
Perpetua Resources Corp.	1,232	29,866	0.00%
Pet Valu Holdings Ltd.	1,822	37,071	0.00%
Power Corp. of Canada	8,924	474,927	0.03%
Premium Brands Holdings Corp.	514	38,139	0.00%
Primaris REIT	2,930	33,324	0.00%
Quebecor, Inc. Class B	1,408	53,105	0.00%
RB Global, Inc.	3,196	329,474	0.02%
Restaurant Brands International, Inc.	5,394	368,559	0.03%
Richelieu Hardware Ltd.	1,360	39,250	0.00%
RioCan REIT	4,128	56,315	0.01%
Royal Bank of Canada	23,445	4,002,112	0.28%
Saputo, Inc.	4,320	130,191	0.01%
Seabridge Gold, Inc.	1,399	41,529	0.00%
Shopify, Inc. Class A	20,511	3,306,898	0.24%
Skeena Resources Ltd.	1,611	38,314	0.00%
SmartCentres REIT	2,280	42,831	0.00%
Sprott, Inc.	429	42,075	0.00%
SSR Mining, Inc.	4,164	91,406	0.01%
Stella-Jones, Inc.	826	51,298	0.00%
Sun Life Financial, Inc.	9,304	581,555	0.04%
Teck Resources Ltd. Class B	8,292	397,496	0.03%
TELUS Corp.	7,834	103,387	0.01%
TFI International, Inc.	1,667	172,531	0.01%
Thomson Reuters Corp.	2,346	309,999	0.02%
TMX Group Ltd.	4,950	188,611	0.01%
Torex Gold Resources, Inc.	1,744	83,386	0.01%
Toromont Industries Ltd.	1,704	206,419	0.02%
Transcontinental, Inc. Class A	1,925	31,907	0.00%
Triple Flag Precious Metals Corp.	948	31,544	0.00%
Trisura Group Ltd.	1,392	43,382	0.00%
Waste Connections, Inc.	4,263	748,634	0.05%
Wesdome Gold Mines Ltd.	2,623	43,514	0.00%
West Fraser Timber Co., Ltd.	998	61,136	0.01%
Wheaton Precious Metals Corp.	7,679	903,946	0.07%
Winpak Ltd.	264	8,592	0.00%
		33,812,363	**2.40%**
Cayman Islands 0.00% (30 June 2025: 0.00%)			
China Dili Group	10,000	—	0.00%
		—	**0.00%**
Chile 0.08% (30 June 2025: 0.06%)			
Aguas Andinas SA Class A	7,934	3,247	0.00%
Banco de Chile	776,078	149,780	0.01%
Banco de Credito e Inversiones SA	1,768	114,523	0.01%
Banco Santander Chile	1,047,742	82,627	0.01%
Cencosud SA	20,099	64,539	0.01%
Cencosud Shopping SA	15,357	39,688	0.00%
Compania Sud Americana de Vapores SA	118,344	6,140	0.00%
Empresa Nacional de Telecomunicaciones SA	285	1,486	0.00%
Empresas CMPC SA	22,957	36,005	0.00%
Falabella SA	15,855	110,510	0.01%
Latam Airlines Group SA	3,781,562	102,301	0.01%
Latam Airlines Group SA ADR	287	15,501	0.00%
Parque Arauco SA	12,120	40,195	0.00%
Plaza SA	17,197	60,773	0.01%
Quinenco SA	2,266	11,009	0.00%
Ripley Corp. SA	85,047	39,572	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	2,442	172,808	0.01%
SONDA SA	12,261	4,665	0.00%
		1,055,369	**0.08%**
China 3.01% (30 June 2025: 2.96%)			
360 Security Technology, Inc. Class A	5,400	8,642	0.00%
3SBio, Inc.	32,000	99,410	0.01%
Advanced Micro-Fabrication Equipment, Inc. China Class A	465	18,168	0.00%
Agricultural Bank of China Ltd. Class A	102,800	113,110	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Agricultural Bank of China Ltd. Class H	522,000	387,635	0.03%
Aier Eye Hospital Group Co., Ltd. Class A	6,396	10,061	0.00%
Air China Ltd. Class A	35,200	47,253	0.00%
Air China Ltd. Class H	20,000	18,167	0.00%
AK Medical Holdings Ltd.	2,000	1,465	0.00%
Akeso, Inc.	11,000	159,697	0.01%
Alibaba Group Holding Ltd.	304,404	5,584,749	0.40%
Alibaba Health Information Technology Ltd.	100,000	64,881	0.01%
A-Living Smart City Services Co., Ltd. Class H	5,750	1,684	0.00%
Alphamab Oncology	4,000	5,036	0.00%
ANE Cayman, Inc.	22,000	33,409	0.00%
Angang Steel Co., Ltd. Class A	92,100	33,383	0.00%
Angang Steel Co., Ltd. Class H	80,000	19,426	0.00%
Angelalign Technology, Inc.	200	1,531	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	4,600	3,091	0.00%
Anhui Expressway Co., Ltd. Class H	2,000	3,361	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	14,400	12,461	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	2,800	19,857	0.00%
ANTA Sports Products Ltd.	20,800	215,255	0.02%
Ascentage Pharma Group International	5,600	37,592	0.00%
AsiaInfo Technologies Ltd.	800	777	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	140	1,864	0.00%
Atour Lifestyle Holdings Ltd. ADR	1,229	48,423	0.00%
Autohome, Inc. ADR	1,706	37,976	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	1,500	10,870	0.00%
BAIC Motor Corp., Ltd. Class H	3,500	868	0.00%
Bank of Beijing Co., Ltd. Class A	14,600	11,463	0.00%
Bank of Chengdu Co., Ltd. Class A	15,000	34,642	0.00%
Bank of China Ltd. Class A	82,100	67,398	0.01%
Bank of China Ltd. Class H	1,148,000	657,812	0.05%
Bank of Chongqing Co., Ltd. Class H	1,000	1,009	0.00%
Bank of Communications Co., Ltd. Class A	86,600	89,950	0.01%
Bank of Communications Co., Ltd. Class H	95,000	78,724	0.01%
Bank of Hangzhou Co., Ltd. Class A	12,300	26,926	0.00%
Bank of Jiangsu Co., Ltd. Class A	28,200	42,017	0.00%
Bank of Lanzhou Co., Ltd. Class A	122,400	40,683	0.00%
Bank of Nanjing Co., Ltd. Class A	15,500	25,382	0.00%
Bank of Ningbo Co., Ltd. Class A	8,390	33,765	0.00%
Bank of Shanghai Co., Ltd. Class A	19,800	28,651	0.00%
BBMG Corp. Class H	75,000	7,034	0.00%
BBMG Jidong Cement Group Co., Ltd. Class A	34,200	21,608	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	32,400	13,926	0.00%
Beijing Capital International Airport Co., Ltd. Class H	34,000	12,056	0.00%
Beijing Enterprises Water Group Ltd.	56,000	17,699	0.00%
Beijing Fourth Paradigm Technology Co., Ltd. Class H	6,000	33,933	0.00%
Beijing Kingsoft Office Software, Inc. Class A	280	12,318	0.00%
Beijing New Building Materials plc Class A	300	1,073	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	22,500	23,757	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	2,900	13,403	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	55,400	40,876	0.00%
BeOne Medicines Ltd. Class H	14,000	322,503	0.02%
Bilibili, Inc. Class Z	5,517	136,729	0.01%
Blue Moon Group Holdings Ltd.	25,500	8,813	0.00%
BOE Technology Group Co., Ltd. Class A	76,500	46,141	0.00%
BOE Technology Group Co., Ltd. Class B	36,600	13,590	0.00%
BOE Varitronix Ltd.	10,000	6,591	0.00%
Bosideng International Holdings Ltd.	78,000	44,695	0.00%
Brilliance China Automotive Holdings Ltd.	38,000	19,773	0.00%
BYD Co., Ltd. Class A	11,800	165,201	0.01%
BYD Co., Ltd. Class H	57,300	701,941	0.05%
BYD Electronic International Co., Ltd.	13,000	56,186	0.01%
By-health Co., Ltd. Class A	2,100	3,613	0.00%
C&D International Investment Group Ltd.	30,000	60,320	0.01%
C&S Paper Co., Ltd. Class A	25,200	30,905	0.00%
CALB Group Co., Ltd. Class H	10,900	35,178	0.00%
Cambricon Technologies Corp., Ltd. Class A	525	101,958	0.01%
Canmax Technologies Co., Ltd. Class A	130	1,017	0.00%
CanSino Biologics, Inc. Class H	600	2,692	0.00%
CARsgen Therapeutics Holdings Ltd.	9,000	17,171	0.00%
CECEP Solar Energy Co., Ltd. Class A	127,900	81,358	0.01%
Central China Securities Co., Ltd. Class A	180,100	110,951	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	100	1,326	0.00%
Changjiang Securities Co., Ltd. Class A	62,000	72,393	0.01%
Changzhou Qianhong Biopharma Co., Ltd. Class A	32,000	36,035	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	100	1,767	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	400	2,622	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	12,900	13,251	0.00%
Chengzhi Co., Ltd. Class A	34,100	38,693	0.00%
China BlueChemical Ltd. Class H	2,000	622	0.00%
China Cinda Asset Management Co., Ltd. Class H	169,000	27,792	0.00%
China CITIC Bank Corp., Ltd. Class A	36,400	40,155	0.00%
China CITIC Bank Corp., Ltd. Class H	138,000	123,045	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	323,000	34,443	0.00%
China Communications Services Corp., Ltd. Class H	38,000	21,872	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Construction Bank Corp. Class A	39,600	52,649	0.01%
China Construction Bank Corp. Class H	1,474,000	1,456,293	0.10%
China East Education Holdings Ltd.	500	427	0.00%
China Eastern Airlines Corp., Ltd. Class A	37,700	32,407	0.00%
China Eastern Airlines Corp., Ltd. Class H	48,000	32,870	0.00%
China Education Group Holdings Ltd.	4,000	1,593	0.00%
China Everbright Bank Co., Ltd. Class A	117,100	58,550	0.01%
China Everbright Bank Co., Ltd. Class H	23,000	10,756	0.00%
China Everbright Environment Group Ltd.	44,000	27,247	0.00%
China Everbright Ltd.	2,000	2,315	0.00%
China Feihe Ltd.	75,000	39,121	0.00%
China Foods Ltd.	28,000	15,612	0.00%
China Galaxy Securities Co., Ltd. Class A	24,100	54,277	0.01%
China Galaxy Securities Co., Ltd. Class H	56,000	72,163	0.01%
China Gold International Resources Corp., Ltd.	4,500	90,711	0.01%
China Hongqiao Group Ltd.	56,500	236,787	0.02%
China International Capital Corp., Ltd. Class A	9,500	47,636	0.00%
China International Capital Corp., Ltd. Class H	23,600	59,337	0.01%
China Jinmao Holdings Group Ltd.	40,000	6,218	0.00%
China Jushi Co., Ltd. Class A	457	1,120	0.00%
China Lesso Group Holdings Ltd.	7,000	4,173	0.00%
China Life Insurance Co., Ltd. Class H	128,000	450,265	0.03%
China Lilang Ltd.	3,000	1,291	0.00%
China Medical System Holdings Ltd.	21,000	34,804	0.00%
China Meidong Auto Holdings Ltd.	2,000	326	0.00%
China Mengniu Dairy Co., Ltd.	45,231	86,644	0.01%
China Merchants Bank Co., Ltd. Class A	24,800	149,583	0.01%
China Merchants Bank Co., Ltd. Class H	62,500	423,974	0.03%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	21,200	30,616	0.00%
China Merchants Securities Co., Ltd. Class A	1,400	3,338	0.00%
China Merchants Securities Co., Ltd. Class H	13,000	23,283	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	7,800	9,655	0.00%
China Minsheng Banking Corp., Ltd. Class A	66,100	36,270	0.00%
China Minsheng Banking Corp., Ltd. Class H	112,000	56,550	0.01%
China Modern Dairy Holdings Ltd.	56,000	11,655	0.00%
China National Accord Medicines Corp., Ltd. Class B	3,120	5,351	0.00%
China National Building Material Co., Ltd. Class H	34,939	22,983	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	58,200	55,365	0.01%
China Oriental Group Co., Ltd.	4,000	673	0.00%
China Overseas Grand Oceans Group Ltd.	3,000	763	0.00%
China Overseas Land & Investment Ltd.	56,500	88,922	0.01%
China Overseas Property Holdings Ltd.	15,000	8,711	0.00%
China Pacific Insurance Group Co., Ltd. Class A	13,900	83,460	0.01%
China Pacific Insurance Group Co., Ltd. Class H	37,800	170,946	0.01%
China Railway Group Ltd. Class A	24,300	18,834	0.00%
China Railway Group Ltd. Class H	100,000	49,207	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	59,000	25,242	0.00%
China Reinsurance Group Corp. Class H	165,000	35,614	0.00%
China Resources Building Materials Technology Holdings Ltd.	22,000	4,381	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	14,200	37,209	0.00%
China Resources Land Ltd.	48,000	167,739	0.01%
China Resources Medical Holdings Co., Ltd.	1,500	619	0.00%
China Resources Microelectronics Ltd. Class A	3,653	27,665	0.00%
China Resources Mixc Lifestyle Services Ltd.	15,000	82,752	0.01%
China Resources Pharmaceutical Group Ltd.	26,500	15,151	0.00%
China Risun Group Ltd.	34,000	9,872	0.00%
China Ruyi Holdings Ltd.	172,000	48,395	0.00%
China Shineway Pharmaceutical Group Ltd.	3,000	3,315	0.00%
China South Publishing & Media Group Co., Ltd. Class A	27,600	44,524	0.00%
China Southern Airlines Co., Ltd. Class H	64,000	47,855	0.00%
China Taiping Insurance Holdings Co., Ltd.	27,200	65,314	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	94,000	55,081	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	3,300	44,706	0.00%
China Tourism Group Duty Free Corp., Ltd. Class H	1,200	12,156	0.00%
China Tower Corp., Ltd. Class H	102,800	152,678	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	28,000	7,518	0.00%
China United Network Communications Ltd. Class A	27,200	19,913	0.00%
China Vanke Co., Ltd. Class A	92,100	61,356	0.01%
China Vanke Co., Ltd. Class H	15,644	6,592	0.00%
China Water Affairs Group Ltd.	10,000	6,681	0.00%
China Yangtze Power Co., Ltd. Class A	33,300	129,718	0.01%
China Yongda Automobiles Services Holdings Ltd.	8,000	1,809	0.00%
China Zheshang Bank Co., Ltd. Class A	65,700	28,615	0.00%
Chinasoft International Ltd.	48,000	30,649	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	7,802	13,257	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	45,700	25,012	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	11,000	10,181	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	55,000	43,457	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Water Group Co., Ltd. Class A	12,400	7,941	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	2,000	5,407	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	13,600	31,896	0.00%
CITIC Securities Co., Ltd. Class A	33,525	137,895	0.01%
CITIC Securities Co., Ltd. Class H	18,856	66,378	0.01%
CMOC Group Ltd. Class A	23,000	65,903	0.01%
CMOC Group Ltd. Class H	63,000	155,729	0.01%
COFCO Joycome Foods Ltd.	138,000	27,659	0.00%
Concord New Energy Group Ltd.	20,000	822	0.00%
Consun Pharmaceutical Group Ltd.	2,000	4,019	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	5,120	269,396	0.02%
Contemporary Amperex Technology Co., Ltd. Class H	1,600	103,912	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class A	22,000	47,846	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class H	50,850	89,829	0.01%
COSCO SHIPPING Ports Ltd.	24,000	17,267	0.00%
Country Garden Services Holdings Co., Ltd.	55,890	43,299	0.00%
CQ Pharmaceutical Holding Co., Ltd. Class A	33,400	27,849	0.00%
CRRC Corp., Ltd. Class A	34,700	33,905	0.00%
CRRC Corp., Ltd. Class H	95,000	72,988	0.01%
CSC Financial Co., Ltd. Class A	3,900	14,958	0.00%
CSC Financial Co., Ltd. Class H	10,000	16,496	0.00%
CSG Holding Co., Ltd. Class B	2,000	439	0.00%
CSPC Pharmaceutical Group Ltd.	128,000	138,632	0.01%
Damai Entertainment Holdings Ltd.	120,000	14,646	0.00%
Daqo New Energy Corp. ADR	601	17,729	0.00%
Digital China Holdings Ltd.	2,000	681	0.00%
Dongyue Group Ltd.	25,000	34,753	0.00%
DPC Dash Ltd.	1,800	16,570	0.00%
East Buy Holding Ltd.	8,500	19,570	0.00%
East Money Information Co., Ltd. Class A	21,417	71,125	0.01%
Eastern Air Logistics Co., Ltd. Class A	3,600	9,495	0.00%
Eastroc Beverage Group Co., Ltd. Class A	793	30,378	0.00%
Ecovacs Robotics Co., Ltd. Class A	100	1,156	0.00%
EHang Holdings Ltd. ADR	143	1,885	0.00%
Eoptolink Technology, Inc. Ltd. Class A	1,340	82,720	0.01%
Eve Energy Co., Ltd. Class A	1,000	9,421	0.00%
Everbright Securities Co., Ltd. Class A	25,200	63,361	0.01%
Everest Medicines Ltd.	6,000	28,506	0.00%
Far East Horizon Ltd.	58,000	59,911	0.01%
Fenbi Ltd.	19,000	5,004	0.00%
FinVolution Group ADR	843	4,409	0.00%
First Capital Securities Co., Ltd. Class A	60,600	59,645	0.01%
Flat Glass Group Co., Ltd. Class A	4,200	9,429	0.00%
Flat Glass Group Co., Ltd. Class H	1,000	1,212	0.00%
Focus Media Information Technology Co., Ltd. Class A	23,800	25,130	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	10,919	57,912	0.01%
Fosun International Ltd.	43,500	24,479	0.00%
Founder Securities Co., Ltd. Class A	60,400	67,496	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	15,500	137,791	0.01%
Fu Shou Yuan International Group Ltd.	15,000	5,415	0.00%
Fufeng Group Ltd.	37,000	37,459	0.00%
Full Truck Alliance Co., Ltd. ADR	14,570	156,336	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	4,200	38,974	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	11,600	100,150	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	1,380	12,434	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	6,760	45,119	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	131,200	59,210	0.01%
Gaotu Techedu, Inc. ADR	2,321	5,385	0.00%
GCL Technology Holdings Ltd.	349,000	47,529	0.00%
GDS Holdings Ltd. Class A	13,844	59,940	0.01%
Geely Automobile Holdings Ltd.	109,000	250,671	0.02%
GEM Co., Ltd. Class A	66,700	79,888	0.01%
Gemdale Properties & Investment Corp., Ltd.	12,000	239	0.00%
Genertec Universal Medical Group Co., Ltd.	27,500	21,022	0.00%
Genscript Biotech Corp.	16,000	25,531	0.00%
GF Securities Co., Ltd. Class A	26,200	82,654	0.01%
GF Securities Co., Ltd. Class H	9,600	21,720	0.00%
Giant Biogene Holding Co., ltd	8,400	35,916	0.00%
GigaDevice Semiconductor, Inc. Class A	1,640	50,340	0.01%
Ginlong Technologies Co., Ltd. Class A	300	3,069	0.00%
GoerTek, Inc. Class A	1,400	5,762	0.00%
Goldwind Science & Technology Co., Ltd. Class A	21,255	62,121	0.01%
Goldwind Science & Technology Co., Ltd. Class H	9,600	16,540	0.00%
Grand Pharmaceutical Group Ltd.	3,500	3,530	0.00%
Great Wall Motor Co., Ltd. Class A	17,300	56,089	0.01%
Great Wall Motor Co., Ltd. Class H	30,000	58,971	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	5,700	32,845	0.00%
Greentown China Holdings Ltd.	26,500	28,837	0.00%
Greentown Service Group Co., Ltd.	2,000	1,205	0.00%
Guangdong Haid Group Co., Ltd. Class A	1,700	13,488	0.00%
Guangshen Railway Co., Ltd. Class H	16,000	4,461	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	16,200	27,549	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	126,700	49,736	0.01%
Guangzhou Automobile Group Co., Ltd. Class A	7,800	9,119	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	82,000	43,089	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	6,000	13,660	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	15,900	35,878	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	100	406	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	37,200	2,437	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,200	7,965	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	73,700	33,999	0.00%
Guosen Securities Co., Ltd. Class A	29,200	54,886	0.01%
Guotai Haitong Securities Co., Ltd.	18,974	55,862	0.01%
Guotai Haitong Securities Co., Ltd. Class H	46,096	98,547	0.01%
Gushengtang Holdings Ltd.	2,000	7,246	0.00%
H World Group Ltd.	38,750	183,706	0.01%
Haichang Ocean Park Holdings Ltd.	20,000	1,169	0.00%
Haier Smart Home Co., Ltd. Class A	5,700	21,306	0.00%
Haier Smart Home Co., Ltd. Class H	40,000	124,777	0.01%
Hainan Airlines Holding Co., Ltd. Class A	34,500	8,946	0.00%
Hainan Meilan International Airport Co., Ltd. Class H	1,000	1,375	0.00%
Haitian International Holdings Ltd.	18,000	51,247	0.01%
Hangzhou Silan Microelectronics Co., Ltd. Class A	2,300	9,362	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	3,200	25,994	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	500	2,733	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	20,000	92,709	0.01%
Health & Happiness H&H International Holdings Ltd.	500	843	0.00%
Hello Group, Inc. ADR	1,283	8,404	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	7,100	26,925	0.00%
Hengan International Group Co., Ltd.	8,500	30,468	0.00%
Hesai Group ADR	1,588	35,571	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	1,300	4,621	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	3,000	8,934	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	500	23,079	0.00%
Hopson Development Holdings Ltd.	2,283	877	0.00%
Horizon Robotics Class B	157,200	174,902	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	100	755	0.00%
Hua Hong Semiconductor Ltd. Class H	10,000	95,458	0.01%
Huadong Medicine Co., Ltd. Class A	200	1,130	0.00%
Hualan Biological Engineering, Inc. Class A	10,600	22,977	0.00%
Huatai Securities Co., Ltd. Class A	24,800	83,816	0.01%
Huatai Securities Co., Ltd. Class H	19,800	47,875	0.00%
Huaxi Securities Co., Ltd. Class A	51,600	68,603	0.01%
Huaxia Bank Co., Ltd. Class A	22,100	21,752	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	12,100	28,013	0.00%
Huayu Automotive Systems Co., Ltd. Class A	17,600	50,430	0.01%
Huizhou Desay Sv Automotive Co., Ltd. Class A	300	5,171	0.00%
Hundsun Technologies, Inc. Class A	364	1,572	0.00%
Hygeia Healthcare Holdings Co., Ltd.	2,447	3,905	0.00%
Hygon Information Technology Co., Ltd. Class A	2,383	76,615	0.01%
IEIT Systems Co., Ltd. Class A	1,900	18,129	0.00%
Iflytek Co., Ltd. Class A	2,100	15,130	0.00%
Imeik Technology Development Co., Ltd. Class A	280	5,685	0.00%
Industrial & Commercial Bank of China Ltd. Class A	120,300	136,674	0.01%
Industrial & Commercial Bank of China Ltd. Class H	1,324,000	1,069,951	0.08%
Industrial Bank Co., Ltd. Class A	30,400	91,723	0.01%
Industrial Securities Co., Ltd. Class A	3,920	4,167	0.00%
INESA Intelligent Tech, Inc. Class B	118,300	77,013	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	7,700	31,550	0.00%
InnoCare Pharma Ltd. Class H	22,000	34,766	0.00%
Innovent Biologics, Inc.	28,000	274,298	0.02%
J&T Global Express Ltd.	112,600	151,175	0.01%
JA Solar Technology Co., Ltd. Class A	1,768	2,900	0.00%
Jafron Biomedical Co., Ltd. Class A	100	282	0.00%
JCET Group Co., Ltd. Class A	1,800	9,485	0.00%
JD Health International, Inc.	19,450	138,688	0.01%
JD Logistics, Inc.	46,100	67,638	0.01%
JD.com, Inc. Class A	42,187	604,878	0.04%
JF SmartInvest Holdings Ltd.	3,500	22,079	0.00%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	39,900	40,472	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	202,500	99,800	0.01%
Jiangsu Expressway Co., Ltd. Class H	22,000	28,237	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	2,200	34,642	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	9,700	82,784	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	4,200	38,447	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	84,000	65,829	0.01%
Jiangsu Shagang Co., Ltd. Class A	4,500	3,707	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	16,600	43,094	0.00%
Jiangxi Copper Co., Ltd. Class A	4,600	36,194	0.00%
Jiangxi Copper Co., Ltd. Class H	20,000	110,182	0.01%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	27,300	76,386	0.01%
Jinko Solar Co., Ltd. Class A	70,608	57,053	0.01%
JinkoSolar Holding Co., Ltd. ADR	233	6,014	0.00%
Jinneng Science&Technology Co., Ltd. Class A	19,500	17,070	0.00%
Jinxin Fertility Group Ltd.	13,500	4,128	0.00%
Jiumaojiu International Holdings Ltd.	5,000	1,150	0.00%
Joinn Laboratories China Co., Ltd. Class H	784	2,075	0.00%
JOYY, Inc. ADR	234	15,154	0.00%
JS Global Lifestyle Co., Ltd.	12,500	3,100	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
K Wah International Holdings Ltd.	5,000	1,349	0.00%
Kanzhun Ltd. ADR	4,938	100,636	0.01%
KE Holdings, Inc. ADR	9,788	154,259	0.01%
Keymed Biosciences, Inc.	6,000	41,203	0.00%
Kingboard Holdings Ltd.	9,000	33,949	0.00%
Kingboard Laminates Holdings Ltd.	6,000	10,168	0.00%
Kingdee International Software Group Co., Ltd.	45,000	76,836	0.01%
Kingsoft Cloud Holdings Ltd.	28,610	20,253	0.00%
Kingsoft Corp., Ltd.	13,200	48,231	0.00%
Kuaishou Technology Class B	48,100	395,194	0.03%
Kuang-Chi Technologies Co., Ltd. Class A	6,300	44,010	0.00%
Lao Feng Xiang Co., Ltd. Class B	6,200	21,409	0.00%
Laopu Gold Co., Ltd. Class H	1,000	79,399	0.01%
LB Group Co., Ltd. Class A	2,600	7,293	0.00%
Lee & Man Paper Manufacturing Ltd.	3,000	1,079	0.00%
Lens Technology Co., Ltd. Class A	4,500	19,515	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	7,100	16,082	0.00%
LexinFintech Holdings Ltd. ADR	2,095	6,851	0.00%
Li Auto, Inc. Class A	20,188	168,201	0.01%
Li Ning Co., Ltd.	44,128	105,848	0.01%
Liaoning Chengda Biotechnology Co., Ltd. Class A	5,220	19,265	0.00%
Lingyi iTech Guangdong Co. Class A	3,100	6,902	0.00%
Linklogis, Inc. Class B	9,500	2,734	0.00%
Livzon Pharmaceutical Group, Inc. Class A	1,998	9,864	0.00%
Longfor Group Holdings Ltd.	40,500	44,540	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	23,100	60,233	0.01%
Lonking Holdings Ltd.	3,000	1,141	0.00%
Lufax Holding Ltd. ADR	1,104	2,826	0.00%
Luxshare Precision Industry Co., Ltd. Class A	7,700	62,560	0.01%
Luye Pharma Group Ltd.	17,500	6,160	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	64,000	20,639	0.00%
Mango Excellent Media Co., Ltd. Class A	300	1,050	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	3,500	36,738	0.00%
Maoyan Entertainment	3,000	2,675	0.00%
Maxscend Microelectronics Co., Ltd. Class A	160	1,868	0.00%
Meitu, Inc.	43,500	39,121	0.00%
Meituan Class B	92,272	1,224,603	0.09%
Microport Scientific Corp.	11,200	15,569	0.00%
Midea Group Co., Ltd. Class H	11,700	127,695	0.01%
Ming Yuan Cloud Group Holdings Ltd.	6,000	2,536	0.00%
MINISO Group Holding Ltd.	9,972	46,635	0.00%
Minth Group Ltd.	16,000	65,205	0.01%
Mobvista, Inc.	15,000	29,447	0.00%
Montage Technology Co., Ltd. Class A	2,853	48,150	0.00%
Muyuan Foods Co., Ltd. Class A	5,500	39,856	0.00%
National Silicon Industry Group Co., Ltd. Class A	7,220	22,384	0.00%
NAURA Technology Group Co., Ltd. Class A	810	53,275	0.01%
NetDragon Websoft Holdings Ltd.	500	671	0.00%
NetEase Cloud Music, Inc.	1,250	29,871	0.00%
NetEase, Inc.	32,330	891,375	0.06%
New China Life Insurance Co., Ltd. Class A	5,500	54,922	0.01%
New China Life Insurance Co., Ltd. Class H	11,000	76,810	0.01%
New Hope Liuhe Co., Ltd. Class A	300	396	0.00%
New Horizon Health Ltd.	3,000	5,450	0.00%
New Oriental Education & Technology Group, Inc.	28,940	157,053	0.01%
Nine Dragons Paper Holdings Ltd.	22,000	16,705	0.00%
Ningbo Deye Technology Co., Ltd. Class A	705	8,707	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	1,015	11,223	0.00%
NIO, Inc. Class A	30,535	160,688	0.01%
Nongfu Spring Co., Ltd. Class H	27,800	167,296	0.01%
Offcn Education Technology Co., Ltd. Class A	400	157	0.00%
OmniVision Integrated Circuits Group, Inc.	1,640	29,581	0.00%
Orient Securities Co., Ltd. Class A	46,520	72,646	0.01%
Oriental Pearl Group Co., Ltd. Class A	33,200	46,851	0.00%
Ovctek China, Inc. Class A	140	295	0.00%
PAX Global Technology Ltd.	1,000	649	0.00%
PDD Holdings, Inc. ADR	12,967	1,470,328	0.11%
People's Insurance Co. Group of China Ltd. Class A	31,100	39,878	0.00%
People's Insurance Co. Group of China Ltd. Class H	149,000	129,216	0.01%
Pharmaron Beijing Co., Ltd. Class A	9,075	36,963	0.00%
Pharmaron Beijing Co., Ltd. Class H	675	1,699	0.00%
PICC Property & Casualty Co., Ltd. Class H	122,000	256,430	0.02%
Ping An Bank Co., Ltd. Class A	26,400	43,156	0.00%
Ping An Healthcare & Technology Co., Ltd.	20,800	37,626	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	14,300	140,133	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	112,000	937,470	0.07%
Piotech, Inc. Class A	696	32,906	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	6,200	5,418	0.00%
Poly Property Group Co., Ltd.	6,000	1,542	0.00%
Poly Property Services Co., Ltd. Class H	200	819	0.00%
Pop Mart International Group Ltd.	10,800	260,443	0.02%
Postal Savings Bank of China Co., Ltd. Class A	41,700	32,560	0.00%
Postal Savings Bank of China Co., Ltd. Class H	203,000	138,750	0.01%
Q Technology Group Co., Ltd.	1,000	1,082	0.00%
Qfin Holdings, Inc. ADR	1,414	27,248	0.00%
Qingdao East Steel Tower Stock Co., Ltd. Class A	10,700	28,283	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	4,800	19,365	0.00%
Remegen Co., Ltd. Class H	4,000	37,001	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	17,700	4,159	0.00%
RoboSense Technology Co., Ltd.	8,100	38,088	0.00%
SAIC Motor Corp., Ltd. Class A	12,900	28,129	0.00%
Sanan Optoelectronics Co., Ltd. Class A	35,300	71,460	0.01%

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Sany Heavy Equipment International Holdings Co., Ltd.	14,000	15,577	0.00%
Satellite Chemical Co., Ltd. Class A	2,986	7,563	0.00%
Sealand Securities Co., Ltd. Class A	114,200	69,371	0.01%
Seazen Group Ltd.	20,190	5,318	0.00%
Seazen Holdings Co., Ltd. Class A	3,200	6,395	0.00%
SenseTime Group, Inc. Class B	428,000	120,974	0.01%
Seres Group Co., Ltd. Class A	2,100	36,392	0.00%
SF Holding Co., Ltd. Class A	6,100	33,489	0.00%
SF Holding Co., Ltd. Class H	7,400	32,971	0.00%
SG Micro Corp. Class A	253	2,488	0.00%
Shandong Gold Mining Co., Ltd. Class A	9,500	52,686	0.01%
Shandong Gold Mining Co., Ltd. Class H	15,000	66,680	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	400	1,801	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	54,800	42,239	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	25,000	56,412	0.01%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	21,200	13,673	0.00%
Shanghai Baosight Software Co., Ltd. Class A	1,161	3,445	0.00%
Shanghai Baosight Software Co., Ltd. Class B	6,475	6,617	0.00%
Shanghai Bright Meat Group Co., Ltd. Class A	70,900	65,009	0.01%
Shanghai Conant Optical Co., Ltd. Class H	5,500	38,158	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	1,611	3,926	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	9,700	36,813	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	8,000	20,094	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	2,000	11,645	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class H	140	439	0.00%
Shanghai Huayi Group Co., Ltd. Class A	46,300	51,143	0.01%
Shanghai Huayi Group Co., Ltd. Class B	55,100	28,211	0.00%
Shanghai International Airport Co., Ltd. Class A	2,300	10,795	0.00%
Shanghai International Port Group Co., Ltd. Class A	43,800	34,011	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	600	806	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	1,200	3,290	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	10,100	11,446	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	2,100	842	0.00%
Shanghai MicroPort MedBot Group Co., Ltd. Class H	3,000	9,366	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	17,600	25,732	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	51,300	91,429	0.01%
Shanghai Putailai New Energy Technology Group Co., Ltd.	6,450	25,264	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	32,400	29,429	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	9,100	12,112	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	778	13,988	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	900	661	0.00%
Shanying International Holding Co., Ltd. Class A	222,500	53,872	0.01%
Shengyi Technology Co., Ltd. Class A	5,000	51,154	0.01%
Shennan Circuits Co., Ltd. Class A	800	26,624	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	106,400	80,334	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	25,600	9,999	0.00%
Shenzhen Airport Co., Ltd. Class A	57,000	57,082	0.01%
Shenzhen Expressway Corp., Ltd. Class H	2,000	1,827	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	17,700	29,897	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	3,000	10,582	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	2,650	28,600	0.00%
Shenzhen International Holdings Ltd.	20,000	22,226	0.00%
Shenzhen Investment Ltd.	34,000	3,451	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	160	339	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	1,200	32,742	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	1,100	391	0.00%
Shenzhen Topband Co., Ltd. Class A	27,900	55,081	0.01%
Shenzhen Transsion Holdings Co., Ltd. Class A	809	7,668	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	14,200	34,727	0.00%
Shoucheng Holdings Ltd.	8,000	2,179	0.00%
Shui On Land Ltd.	11,000	975	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	17,500	34,850	0.00%
Sichuan Expressway Co., Ltd. Class H	32,000	21,502	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	900	45,350	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	19,120	27,256	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	81,000	12,800	0.00%
Simcere Pharmaceutical Group Ltd.	11,000	16,917	0.00%
Sino Biopharmaceutical Ltd.	155,000	123,068	0.01%
Sinopharm Group Co., Ltd. Class H	24,400	60,941	0.01%
Sinotrans Ltd. Class A	24,800	21,531	0.00%
Sinotrans Ltd. Class H	6,000	3,739	0.00%
Sinotruk Hong Kong Ltd.	18,000	63,874	0.01%
Skshu Paint Co., Ltd. Class A	196	1,299	0.00%
Skyworth Group Ltd.	6,000	3,615	0.00%
SOHO China Ltd.	93,500	6,247	0.00%
Sohu.com Ltd. ADR	95	1,486	0.00%
SSY Group Ltd.	2,000	727	0.00%
Sun Art Retail Group Ltd.	3,500	778	0.00%
Sunac China Holdings Ltd.	102,000	17,167	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sunac Services Holdings Ltd.	1,400	252	0.00%
Sungrow Power Supply Co., Ltd. Class A	2,160	52,930	0.01%
Sunny Optical Technology Group Co., Ltd.	12,100	101,902	0.01%
Sunshine Insurance Group Co., Ltd. Class H	104,500	52,092	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	1,300	15,766	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	256	7,555	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	1,500	43,631	0.00%
TAL Education Group ADR	7,216	78,727	0.01%
Tangrenshen Group Co., Ltd. Class A	7,100	4,476	0.00%
TCL Electronics Holdings Ltd.	13,000	17,337	0.00%
TCL Technology Group Corp. Class A	60,350	39,254	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	1,900	2,333	0.00%
Thunder Software Technology Co., Ltd. Class A	400	3,868	0.00%
Tiangong International Co., Ltd.	2,000	791	0.00%
Tianjin TEDA Resources Recycling Group Co., Ltd. Class A	81,400	48,514	0.00%
Tianneng Power International Ltd.	2,000	1,822	0.00%
Tianqi Lithium Corp. Class A	2,500	19,835	0.00%
Tingyi Cayman Islands Holding Corp.	54,000	81,796	0.01%
Tong Ren Tang Technologies Co., Ltd. Class H	12,000	6,799	0.00%
Tongcheng Travel Holdings Ltd.	18,400	53,048	0.01%
Tongkun Group Co., Ltd. Class A	4,500	11,095	0.00%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	6,000	10,685	0.00%
Tongwei Co., Ltd. Class A	2,800	8,232	0.00%
Topchoice Medical Corp. Class A	140	807	0.00%
Topsports International Holdings Ltd.	31,000	11,590	0.00%
Transfar Zhilian Co., Ltd. Class A	5,200	4,328	0.00%
TravelSky Technology Ltd. Class H	8,000	10,566	0.00%
Trina Solar Co., Ltd. Class A	1,199	2,843	0.00%
Trip.com Group Ltd.	10,372	738,240	0.05%
Tuhu Car, Inc. Class A	9,400	19,492	0.00%
UBTech Robotics Corp., Ltd. Class H	5,450	88,435	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	419	4,731	0.00%
Uni-President China Holdings Ltd.	26,000	27,157	0.00%
Unisplendour Corp., Ltd. Class A	7,200	25,376	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	1,100	45,321	0.00%
Vipshop Holdings Ltd. ADR	3,173	56,130	0.01%
Walvax Biotechnology Co., Ltd. Class A	200	313	0.00%
Wanguo Gold Group Ltd.	32,000	31,369	0.00%
Wanhua Chemical Group Co., Ltd. Class A	2,800	30,760	0.00%
Want Want China Holdings Ltd.	79,000	47,094	0.00%
Wanxiang Qianchao Co., Ltd. Class A	9,100	22,424	0.00%
Wasion Holdings Ltd.	18,000	39,730	0.00%
Weichai Power Co., Ltd. Class A	18,100	44,602	0.00%
Weichai Power Co., Ltd. Class H	31,000	75,075	0.01%
Weifu High-Technology Group Co., Ltd. Class B	3,600	6,577	0.00%
Weimob, Inc.	17,000	4,019	0.00%
Wens Foodstuff Group Co., Ltd. Class A	14,200	34,341	0.00%
West China Cement Ltd.	10,000	3,983	0.00%
Wingtech Technology Co., Ltd. Class A	400	2,136	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	61,700	49,237	0.01%
WUS Printed Circuit Kunshan Co., Ltd. Class A	1,200	12,562	0.00%
WuXi AppTec Co., Ltd. Class A	2,380	30,906	0.00%
WuXi AppTec Co., Ltd. Class H	8,960	113,619	0.01%
Wuxi Biologics Cayman, Inc.	58,500	236,300	0.02%
WuXi XDC Cayman, Inc.	5,000	39,025	0.00%
XCMG Construction Machinery Co., Ltd. Class A	19,200	31,854	0.00%
XD, Inc.	5,200	43,325	0.00%
Xiaomi Corp. Class B	293,000	1,479,399	0.11%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	2,000	2,631	0.00%
Xinte Energy Co., Ltd. Class H	2,800	2,644	0.00%
Xinyi Energy Holdings Ltd.	4,400	622	0.00%
Xinyi Solar Holdings Ltd.	64,000	24,421	0.00%
XPeng, Inc. Class A	24,093	245,620	0.02%
XtalPi Holdings Ltd.	52,000	63,200	0.01%
Xtep International Holdings Ltd.	9,500	6,481	0.00%
XXF Group Holdings Ltd.	27,500	28,230	0.00%
Yadea Group Holdings Ltd.	30,000	43,823	0.00%
Yangzijiang Financial Holding Ltd.	56,500	17,574	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	48,900	132,327	0.01%
Yanlord Land Group Ltd.	10,000	5,443	0.00%
Yeahka Ltd.	400	411	0.00%
Yealink Network Technology Corp., Ltd. Class A	280	1,430	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	82,500	64,180	0.01%
Yidu Tech, Inc.	1,600	1,079	0.00%
Yihai International Holding Ltd.	4,000	6,475	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	10,089	41,542	0.00%
Yonyou Network Technology Co., Ltd. Class A	4,300	8,169	0.00%
Youdao, Inc. ADR	65	655	0.00%
YTO Express Group Co., Ltd. Class A	2,500	5,881	0.00%
Yuexiu Property Co., Ltd.	19,760	10,053	0.00%
Yuexiu REIT	32,705	3,614	0.00%
Yuexiu Transport Infrastructure Ltd.	20,000	12,154	0.00%
Yum China Holdings, Inc.	6,429	304,455	0.02%
Yunnan Aluminium Co., Ltd. Class A	9,700	45,638	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	6,140	49,930	0.01%
Yunnan Copper Co., Ltd. Class A	10,200	29,972	0.00%
Yutong Bus Co., Ltd. Class A	7,300	34,199	0.00%
Zai Lab Ltd.	19,120	33,531	0.00%
Zangge Mining Co., Ltd. Class A	3,900	47,158	0.00%
ZEEKR Intelligent Technology Holding Ltd. ADR	1,293	34,562	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	400	9,672	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhaojin Mining Industry Co., Ltd. Class H	30,000	118,481	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	3,400	7,769	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	600	1,628	0.00%
Zhejiang Expressway Co., Ltd. Class H	43,520	40,090	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	25,300	21,204	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	27,900	39,532	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	2,160	21,124	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	1,600	8,424	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	8,700	23,657	0.00%
Zhejiang Juhua Co., Ltd. Class A	3,400	18,715	0.00%
Zhejiang Leapmotor Technology Co., Ltd. Class H	10,700	66,838	0.01%
Zhejiang NHU Co., Ltd. Class A	2,520	9,094	0.00%
Zhejiang Runtu Co., Ltd. Class A	22,700	24,294	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	900	7,132	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	10,400	51,202	0.01%
Zhejiang Supor Co., Ltd. Class A	400	2,526	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	20,200	41,757	0.00%
Zhongji Innolight Co., Ltd. Class A	1,280	111,863	0.01%
Zhongjin Gold Corp., Ltd. Class A	9,000	30,121	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	12,100	18,896	0.00%
Zhongsheng Group Holdings Ltd.	6,000	8,957	0.00%
ZhongYeDa Electric Co., Ltd. Class A	24,000	32,321	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	2,000	421	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	7,604	55,876	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	5,400	26,100	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	5,700	7,047	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	20,200	20,113	0.00%
ZTE Corp. Class A	8,500	46,081	0.00%
ZTE Corp. Class H	13,400	46,724	0.00%
ZTO Express Cayman, Inc.	7,900	164,729	0.01%
		42,509,592	**3.01%**
Colombia 0.01% (30 June 2025: 0.01%)			
Cementos Argos SA	4,995	14,228	0.00%
Grupo Cibest SA - Preference Shares	7,860	124,466	0.01%
Grupo de Inversiones Suramericana SA - Preference Shares	2,567	28,907	0.00%
		167,601	**0.01%**
Czech Republic 0.01% (30 June 2025: 0.01%)			
Komercni Banka A.S.	1,523	85,986	0.00%
Moneta Money Bank A.S.	9,960	93,592	0.01%
		179,578	**0.01%**
Denmark 0.50% (30 June 2025: 0.59%)			
AL Sydbank	737	66,056	0.01%
ALK-Abello A/S	1,860	66,859	0.01%
Alm Brand A/S	18,388	54,647	0.00%
Ambu A/S Class B	2,270	31,411	0.00%
AP Moller-Maersk A/S Class A	31	71,363	0.01%
AP Moller-Maersk A/S Class B	76	174,954	0.01%
Bavarian Nordic A/S	1,284	38,533	0.00%
Chemometec A/S	117	12,648	0.00%
Coloplast A/S Class B	2,409	206,975	0.02%
Danske Bank A/S	10,282	515,102	0.04%
Demant A/S	1,452	49,134	0.00%
Dfds A/S	163	2,452	0.00%
DSV A/S	3,171	805,265	0.06%
FLSmidth & Co. A/S	773	54,089	0.00%
Genmab A/S	1,089	347,098	0.02%
GN Store Nord A/S	2,042	34,276	0.00%
H Lundbeck A/S	2,993	20,312	0.00%
H Lundbeck A/S Class A	115	655	0.00%
Jyske Bank A/S	763	104,679	0.01%
Netcompany Group A/S	891	50,157	0.00%
NKT A/S	912	114,509	0.01%
Novo Nordisk A/S Class B	54,302	2,777,176	0.20%
Novonesis Novozymes B Class B	5,602	359,220	0.03%
NTG Nordic Transport Group A/S	45	1,340	0.00%
Pandora A/S	1,176	130,847	0.01%
Per Aarsleff Holding A/S	402	55,247	0.00%
Ringkjoebing Landbobank A/S	442	106,893	0.01%
ROCKWOOL A/S Class B	1,360	48,202	0.00%
Schouw & Co. A/S	333	34,506	0.00%
Tryg A/S	5,320	139,282	0.01%
Vestas Wind Systems A/S	16,451	448,551	0.03%
Zealand Pharma A/S	1,120	82,139	0.01%
		7,004,577	**0.50%**
Egypt 0.01% (30 June 2025: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	45,471	98,187	0.01%
EFG Holding SAE.	3,251	1,698	0.00%
Talaat Moustafa Group	10,374	17,399	0.00%
		117,284	**0.01%**
Finland 0.24% (30 June 2025: 0.25%)			
Citycon OYJ	248	1,161	0.00%
Elisa OYJ	2,441	108,194	0.01%
Finnair OYJ	144	531	0.00%
Huhtamaki OYJ	1,974	68,948	0.01%
Kalmar OYJ Class B	908	43,232	0.00%
Kesko OYJ Class B	4,900	110,780	0.01%
Kojamo OYJ	1,618	19,440	0.00%
Kone OYJ Class B	5,304	377,245	0.03%
Mandatum OYJ	7,988	64,582	0.01%
Nokia OYJ	87,765	574,337	0.04%
Nokian Renkaat OYJ	936	10,405	0.00%
Nordea Bank Abp	53,851	1,017,301	0.07%
Orion OYJ Class B	1,911	142,854	0.01%
Outokumpu OYJ	6,976	36,705	0.00%
QT Group OYJ	353	13,656	0.00%
Revenio Group OYJ	91	2,394	0.00%
Sampo OYJ Class A	39,563	480,064	0.03%
Sanoma OYJ	42	469	0.00%
Stora Enso OYJ Class R	9,933	124,883	0.01%
Terveystalo OYJ	814	9,350	0.00%
TietoEVRY OYJ	2,416	51,926	0.00%
Tokmanni Group Corp.	195	1,770	0.00%
Valmet OYJ	2,603	86,607	0.01%
YIT OYJ	293	1,074	0.00%
		3,347,908	**0.24%**
France 1.28% (30 June 2025: 1.35%)			
Accor SA	3,794	214,862	0.02%
Aeroports de Paris SA	748	97,864	0.01%
Air France-KLM	3,397	46,140	0.00%
Alstom SA	5,271	155,816	0.01%
Altarea SCA REIT	195	25,100	0.00%
Amundi SA	839	69,567	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Antin Infrastructure Partners SA	458	6,078	0.00%
ARGAN SA REIT	278	21,549	0.00%
Arkema SA	1,339	82,010	0.01%
AXA SA	27,828	1,338,679	0.10%
Ayvens SA	4,635	62,275	0.00%
Beneteau SACA	66	644	0.00%
BioMerieux	660	85,498	0.01%
BNP Paribas SA	16,651	1,579,910	0.11%
Carmila SA REIT	1,068	21,323	0.00%
Carrefour SA	10,533	176,032	0.01%
Cie Generale des Etablissements Michelin SCA	11,053	367,498	0.03%
Clariane SE	6,320	29,200	0.00%
Coface SA	2,222	40,971	0.00%
Covivio SA REIT	642	42,714	0.00%
Credit Agricole SA	15,255	314,430	0.02%
Danone SA	10,776	971,718	0.07%
Edenred SE	4,106	91,190	0.01%
Elior Group SA	112	361	0.00%
Elis SA	2,491	70,974	0.01%
Equasens	278	14,692	0.00%
EssilorLuxottica SA	4,892	1,550,686	0.11%
Eurazeo SA	50	3,130	0.00%
Eurazeo SE	345	21,596	0.00%
Eurazeo SE (XPAR)	238	14,898	0.00%
Eurofins Scientific SE	1,852	135,725	0.01%
Euronext NV	1,580	237,521	0.02%
Eutelsat Communications SACA	3,503	7,019	0.00%
Fnac Darty SA	112	3,808	0.00%
Forvia SE	3,784	60,529	0.00%
Gecina SA REIT	1,144	108,695	0.01%
Getlink SE	5,082	93,885	0.01%
Hermes International SCA	583	1,452,943	0.10%
ICADE REIT	1,198	30,954	0.00%
ID Logistics Group SACA	36	17,377	0.00%
Imerys SA	682	19,175	0.00%
Interparfums SA	140	4,147	0.00%
Ipsen SA	486	67,923	0.01%
IPSOS SA	572	23,015	0.00%
JCDecaux SE	1,418	25,780	0.00%
Kering SA	1,190	420,676	0.03%
Klepierre SA REIT	3,569	141,425	0.01%
Legrand SA	4,325	646,366	0.05%
LISI SA	617	38,478	0.00%
L'Oreal SA	2,724	1,172,827	0.08%
L'Oreal SA (Prime De Fidelite)	1,175	505,900	0.04%
Mercialys SA REIT	1,926	24,972	0.00%
Metropole Television SA	554	7,925	0.00%
Nexity SA	265	2,793	0.00%
Opmobility	110	2,063	0.00%
Orange SA	34,705	578,782	0.04%
Peugeot Invest SA	141	12,552	0.00%
Pluxee NV	751	11,828	0.00%
Publicis Groupe SA	3,777	393,109	0.03%
Quadient SA	33	561	0.00%
Renault SA	3,782	157,328	0.01%
Rexel SA	3,813	150,422	0.01%
Sanofi SA	18,183	1,766,488	0.13%
Sartorius Stedim Biotech	411	101,367	0.01%
SCOR SE	2,628	88,705	0.01%
SEB SA	192	11,117	0.00%
SEB SA (Prime De Fidelite)	186	10,769	0.00%
SES SA Class A	3,911	25,401	0.00%
Societe BIC SA	238	14,395	0.00%
Societe Generale SA	11,904	960,750	0.07%
Sodexo (Prime De Fidelite)	394	20,221	0.00%
Sodexo SA	158	8,109	0.00%
Sodexo SA (XPAR)	372	19,092	0.00%
Sodexo SA 2026	315	16,167	0.00%
SOITEC	266	7,245	0.00%
Sopra Steria Group	208	37,767	0.00%
STMicroelectronics NV	11,453	301,840	0.02%
Teleperformance SE	1,013	73,572	0.01%
Television Francaise 1 SA	123	1,203	0.00%
Trigano SA	95	19,559	0.00%
Ubisoft Entertainment SA	1,331	10,070	0.00%
Unibail-Rodamco-Westfield REIT	2,034	221,588	0.02%
Valeo SE	4,931	67,381	0.00%
Verallia SA	174	4,696	0.00%
Vicat SACA	326	29,098	0.00%
Virbac SACA	51	21,413	0.00%
Vivendi SE	7,960	22,119	0.00%
Voltalia SA	47	430	0.00%
VusionGroup	85	20,385	0.00%
Wendel SE	762	73,563	0.01%
Worldline SA	3,003	5,509	0.00%
		18,033,927	**1.28%**
Germany 1.93% (30 June 2025: 1.87%)			
1&1 AG	123	3,575	0.00%
Adesso SE	26	2,709	0.00%
Adidas AG	2,854	566,635	0.04%
Aixtron SE	2,700	54,874	0.00%
Allianz SE	6,496	2,979,213	0.21%
AlzChem Group AG	187	34,041	0.00%
Aroundtown SA	13,332	41,462	0.00%
Atoss Software SE	177	23,989	0.00%
Aumovio SE	891	44,934	0.00%
Aurubis AG	512	74,684	0.01%
Auto1 Group SE	1,975	63,323	0.01%
BASF SE	15,536	810,681	0.06%
Bayer AG	16,285	707,850	0.05%
Bayerische Motoren Werke AG	5,113	559,302	0.04%
Bayerische Motoren Werke AG - Preference Shares	886	95,212	0.01%
Bechtle AG	1,158	59,405	0.01%
Befesa SA	249	8,627	0.00%
Beiersdorf AG	1,773	195,070	0.01%
Cancom SE	157	4,914	0.00%
Carl Zeiss Meditec AG	493	23,160	0.00%
Ceconomy AG	169	888	0.00%
Commerzbank AG	11,779	499,402	0.04%
Continental AG	1,809	144,386	0.01%
Covestro AG	529	37,476	0.00%
CTS Eventim AG & Co. KGaA	840	77,443	0.01%
Daimler Truck Holding AG	8,179	358,489	0.03%
Delivery Hero SE Class A	3,292	87,842	0.01%
Dermapharm Holding SE	33	1,525	0.00%
Deutsche Bank AG	30,184	1,173,736	0.08%
Deutsche Beteiligungs AG	41	1,211	0.00%
Deutsche Boerse AG	3,125	821,014	0.06%
Deutsche EuroShop AG	65	1,438	0.00%
Deutsche Lufthansa AG	9,819	96,937	0.01%
Deutsche Pfandbriefbank AG	685	3,392	0.00%
Deutsche Post AG	15,787	866,423	0.06%
Deutsche Telekom AG	59,174	1,922,284	0.14%
Deutsche Wohnen SE	205	4,984	0.00%
Deutz AG	3,877	38,703	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	135	11,003	0.00%
Duerr AG	659	17,453	0.00%
DWS Group GmbH & Co. KGaA	729	48,374	0.00%
Eckert & Ziegler SE	1,026	18,388	0.00%
Evonik Industries AG	4,148	65,085	0.01%
Evotec SE	1,193	7,636	0.00%
Fielmann Group AG	184	9,411	0.00%
flatexDEGIRO AG	1,523	65,716	0.01%
Fraport AG Frankfurt Airport Services Worldwide	518	42,555	0.00%
Freenet AG	3,459	119,192	0.01%
Fresenius Medical Care AG	3,332	159,505	0.01%
Fresenius SE & Co. KGaA	6,951	399,853	0.03%
FUCHS SE	152	5,356	0.00%
FUCHS SE - Preference Shares	1,246	55,813	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GEA Group AG	2,664	180,841	0.01%
Gerresheimer AG	515	16,682	0.00%
GFT Technologies SE	144	3,203	0.00%
Grand City Properties SA	486	5,617	0.00%
GRENKE AG	63	1,157	0.00%
Hannover Rueck SE	1,052	328,896	0.02%
HelloFresh SE	1,915	13,850	0.00%
Henkel AG & Co. KGaA	1,695	129,395	0.01%
Henkel AG & Co. KGaA - Preference Shares	2,635	215,328	0.02%
Hornbach Holding AG & Co. KGaA	47	4,626	0.00%
HUGO BOSS AG	645	27,384	0.00%
Hypoport SE	15	2,262	0.00%
Infineon Technologies AG	22,158	981,865	0.07%
IONOS Group SE	782	24,568	0.00%
Jenoptik AG	909	20,892	0.00%
K+S AG	3,344	48,778	0.00%
KION Group AG	1,268	101,638	0.01%
Knorr-Bremse AG	1,006	112,419	0.01%
Kontron AG	1,009	27,018	0.00%
Krones AG	270	43,062	0.00%
KWS Saat SE & Co. KGaA	357	28,763	0.00%
LANXESS AG	1,814	37,539	0.00%
LEG Immobilien SE	1,149	84,003	0.01%
Mercedes-Benz Group AG	12,775	901,266	0.06%
Merck KGaA	2,198	316,485	0.02%
Nagarro SE	86	7,701	0.00%
Nemetschek SE	960	104,629	0.01%
Nordex SE	2,037	69,665	0.01%
Norma Group SE	242	4,144	0.00%
PATRIZIA SE	310	2,964	0.00%
PNE AG	579	6,868	0.00%
ProSiebenSat.1 Media SE	434	2,480	0.00%
Puma SE	1,505	39,416	0.00%
QIAGEN NV	4,142	189,013	0.01%
Rational AG	73	56,714	0.01%
Redcare Pharmacy NV	346	26,454	0.00%
RTL Group SA	334	13,514	0.00%
Salzgitter AG	202	9,523	0.00%
SAP SE	17,542	4,292,469	0.31%
Schaeffler AG	5,393	52,951	0.00%
Schott Pharma AG & Co. KGaA	892	15,819	0.00%
Scout24 SE	1,859	187,327	0.01%
Secunet Security Networks AG	4	871	0.00%
Siemens AG	12,462	3,500,198	0.25%
Siemens Healthineers AG	4,758	251,014	0.02%
Siltronic AG	126	7,236	0.00%
Sixt SE	467	38,832	0.00%
Sixt SE - Preference Shares	467	29,069	0.00%
SMA Solar Technology AG	106	4,243	0.00%
Stabilus SE	249	5,980	0.00%
Stroeer SE & Co. KGaA	619	26,898	0.00%
Suedzucker AG	327	3,516	0.00%
Symrise AG Class A	2,160	174,736	0.01%
TAG Immobilien AG	3,743	58,159	0.01%
Takkt AG	511	2,221	0.00%
Talanx AG	896	119,753	0.01%
TeamViewer SE	1,681	11,944	0.00%
TUI AG	8,503	89,717	0.01%
United Internet AG	1,260	40,961	0.00%
Verbio SE	171	4,258	0.00%
Vonovia SE	12,699	365,998	0.03%
Vossloh AG	162	14,536	0.00%
Wacker Chemie AG	405	32,987	0.00%
Wacker Neuson SE	261	7,525	0.00%
Zalando SE	3,751	111,632	0.01%
		27,158,045	**1.93%**
Greece 0.07% (30 June 2025: 0.07%)			
Alpha Bank SA	36,033	151,502	0.01%
Bank of Cyprus Holdings plc	8,218	76,634	0.01%
Eurobank SA	36,975	148,732	0.01%
Fourlis Holdings SA	3,106	15,521	0.00%
Hellenic Exchanges - Athens Stock Exchange SA	5,341	39,644	0.00%
Hellenic Telecommunications Organization SA	2,554	50,572	0.00%
Holding Co. ADMIE IPTO SA	7,313	26,110	0.00%
JUMBO SA	2,499	81,885	0.01%
LAMDA Development SA	148	1,238	0.00%
National Bank of Greece SA	14,691	224,300	0.02%
Optima bank SA	3,957	35,831	0.00%
Piraeus Bank SA	17,062	136,141	0.01%
Titan SA	438	27,006	0.00%
Viohalco SA	620	8,665	0.00%
		1,023,781	**0.07%**
Hong Kong 0.47% (30 June 2025: 0.47%)			
AAC Technologies Holdings, Inc.	13,000	65,138	0.01%
AIA Group Ltd.	179,800	1,845,702	0.13%
Asia Cement China Holdings Corp.	1,500	453	0.00%
ASMPT Ltd.	4,600	45,772	0.00%
Bank of East Asia Ltd.	5,400	9,241	0.00%
BOC Aviation Ltd.	4,600	43,024	0.00%
BOC Hong Kong Holdings Ltd.	61,500	311,470	0.02%
Cafe de Coral Holdings Ltd.	4,000	2,528	0.00%
Cathay Pacific Airways Ltd.	29,000	46,312	0.00%
Champion REIT	2,000	655	0.00%
China Travel International Investment Hong Kong Ltd.	94,000	15,579	0.00%
Chow Tai Fook Jewellery Group Ltd.	23,600	37,567	0.00%
CITIC Telecom International Holdings Ltd.	40,000	12,694	0.00%
C-Mer Medical Holdings Ltd.	2,000	442	0.00%
Cowell e Holdings, Inc.	2,000	7,082	0.00%
Dah Sing Banking Group Ltd.	20,800	28,514	0.00%
DFI Retail Group Holdings Ltd.	10,300	40,685	0.00%
Duality Biotherapeutics, Inc.	900	34,481	0.00%
FIT Hon Teng Ltd.	39,000	24,802	0.00%
Fortune REIT	54,000	33,926	0.00%
Guotai Junan International Holdings Ltd.	47,000	15,398	0.00%
Hang Lung Group Ltd.	18,000	35,244	0.00%
Hang Lung Properties Ltd.	19,000	21,018	0.00%
Hang Seng Bank Ltd.	11,600	228,766	0.02%
HBM Holdings Ltd.	18,000	28,121	0.00%
Henderson Land Development Co., Ltd.	29,000	104,845	0.01%
Hong Kong Exchanges & Clearing Ltd.	20,500	1,073,527	0.08%
Hongkong Land Holdings Ltd.	16,300	113,285	0.01%
Hutchison Telecommunications Hong Kong Holdings Ltd.	172,000	25,634	0.00%
HUTCHMED China Ltd.	5,500	14,571	0.00%
Hysan Development Co., Ltd.	21,000	50,992	0.01%
IGG, Inc.	1,000	489	0.00%
IMAX China Holding, Inc.	2,600	2,722	0.00%
Johnson Electric Holdings Ltd.	5,000	19,092	0.00%
Kerry Properties Ltd.	4,000	10,422	0.00%
KLN Logistics Group Ltd.	1,000	911	0.00%
Lenovo Group Ltd.	140,000	166,557	0.01%
Link REIT	47,000	209,775	0.02%
LK Technology Holdings Ltd.	2,500	1,063	0.00%
Luk Fook Holdings International Ltd.	7,000	21,134	0.00%
Man Wah Holdings Ltd.	6,000	3,523	0.00%
MMG Ltd.	80,000	90,139	0.01%
MTR Corp., Ltd.	22,000	84,229	0.01%
New World Development Co., Ltd.	34,000	31,757	0.00%
Nexteer Automotive Group Ltd.	10,000	8,235	0.00%
Orient Overseas International Ltd.	2,500	40,277	0.00%
OSL Group Ltd.	14,000	30,577	0.00%
PCCW Ltd.	68,000	47,177	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Prada SpA	8,700	50,299	0.01%
Prosperity REIT	14,000	2,572	0.00%
Samsonite Group SA	22,500	57,526	0.01%
Shangri-La Asia Ltd.	22,000	13,426	0.00%
Shenzhou International Group Holdings Ltd.	14,800	116,369	0.01%
Sino Land Co., Ltd.	44,000	57,773	0.01%
SITC International Holdings Co., Ltd.	19,000	68,008	0.01%
Stella International Holdings Ltd.	18,000	34,596	0.00%
Sun Hung Kai Properties Ltd.	23,000	279,836	0.02%
SUNeVision Holdings Ltd.	2,000	1,182	0.00%
Sunlight REIT	78,000	23,550	0.00%
Swire Pacific Ltd. Class A	3,000	24,167	0.00%
Swire Pacific Ltd. Class B	15,000	22,355	0.00%
Swire Properties Ltd.	7,800	21,024	0.00%
Techtronic Industries Co., Ltd.	24,000	277,202	0.02%
Texhong International Group Ltd.	1,000	591	0.00%
Time Interconnect Technology Ltd.	17,000	37,152	0.00%
United Laboratories International Holdings Ltd.	14,000	20,847	0.00%
Value Partners Group Ltd.	17,000	5,286	0.00%
Vitasoy International Holdings Ltd.	8,000	6,434	0.00%
Vobile Group Ltd.	36,000	19,009	0.00%
VTech Holdings Ltd.	2,200	17,341	0.00%
WH Group Ltd.	132,375	147,452	0.01%
Wharf Holdings Ltd.	22,000	61,448	0.01%
Wharf Real Estate Investment Co., Ltd.	31,000	97,897	0.01%
Xinyi Glass Holdings Ltd.	22,000	23,375	0.00%
Yue Yuen Industrial Holdings Ltd.	21,500	44,113	0.00%
		6,616,377	**0.47%**
Hungary 0.04% (30 June 2025: 0.03%)			
Magyar Telekom Telecommunications plc ADR	5,531	30,319	0.00%
OTP Bank Nyrt	3,901	418,846	0.03%
Richter Gedeon Nyrt	2,119	63,944	0.01%
		513,109	**0.04%**
Iceland 0.01% (30 June 2025: 0.01%)			
Alvotech SA	1,645	8,295	0.00%
Arion Banki hf	34,395	55,434	0.00%
Hagar hf	26,864	25,077	0.00%
Icelandair Group hf	1,334,586	9,434	0.00%
Islandsbanki hf	51,186	60,238	0.01%
		158,478	**0.01%**
India 1.72% (30 June 2025: 1.93%)			
360 ONE WAM Ltd.	4,881	64,624	0.01%
Aarti Industries Ltd.	1,287	5,354	0.00%
Aavas Financiers Ltd.	3,341	54,420	0.01%
Acutaas Chemicals Ltd.	1,832	34,751	0.00%
Adani Energy Solutions Ltd.	6,560	74,983	0.01%
Adani Green Energy Ltd.	5,413	61,135	0.01%
Aditya Birla Capital Ltd.	9,349	37,207	0.00%
Aditya Birla Fashion & Retail Ltd.	4,522	3,863	0.00%
Aditya Birla Real Estate Ltd.	947	17,646	0.00%
Affle 3i Ltd.	3,576	71,592	0.01%
AIA Engineering Ltd.	274	12,247	0.00%
Ajanta Pharma Ltd.	680	20,949	0.00%
Akzo Nobel India Ltd.	213	7,530	0.00%
Alembic Pharmaceuticals Ltd.	402	3,785	0.00%
Alkem Laboratories Ltd.	872	53,423	0.01%
Alok Industries Ltd.	7,220	1,288	0.00%
Amara Raja Energy & Mobility Ltd.	1,850	18,721	0.00%
Amber Enterprises India Ltd.	409	29,064	0.00%
Anand Rathi Wealth Ltd.	1,041	36,048	0.00%
Anant Raj Ltd.	3,461	21,075	0.00%
Angel One Ltd.	1,233	32,156	0.00%
APL Apollo Tubes Ltd.	3,833	81,625	0.01%
Apollo Hospitals Enterprise Ltd.	1,615	126,543	0.01%
Apollo Tyres Ltd.	5,916	32,911	0.00%
Aptus Value Housing Finance India Ltd.	2,295	7,127	0.00%
Asahi India Glass Ltd.	2,032	22,947	0.00%
Ashok Leyland Ltd.	55,857	111,361	0.01%
Asian Paints Ltd.	8,265	254,674	0.02%
Aster DM Healthcare Ltd.	6,205	42,585	0.00%
Astral Ltd.	1,331	20,562	0.00%
AstraZeneca Pharma India Ltd.	126	12,658	0.00%
Atul Ltd.	88	6,013	0.00%
AU Small Finance Bank Ltd.	5,416	59,927	0.01%
Aurobindo Pharma Ltd.	3,683	48,476	0.00%
Avenue Supermarts Ltd.	2,254	94,850	0.01%
AWL Agri Business Ltd.	15,762	41,615	0.00%
Axis Bank Ltd.	38,410	542,479	0.04%
Bajaj Auto Ltd.	1,092	113,514	0.01%
Bajaj Consumer Care Ltd.	1,964	5,598	0.00%
Bajaj Finance Ltd.	47,154	517,711	0.04%
Bajaj Finserv Ltd.	7,390	167,723	0.01%
Bajaj Holdings & Investment Ltd.	504	63,522	0.01%
Bajaj Housing Finance Ltd.	25,421	26,680	0.00%
Balkrishna Industries Ltd.	2,197	56,702	0.01%
Balrampur Chini Mills Ltd.	352	1,740	0.00%
Bandhan Bank Ltd.	5,806	9,420	0.00%
Bank of Baroda	25,172	82,871	0.01%
Bank of India	13,103	20,971	0.00%
Bank of Maharashtra	49,991	34,512	0.00%
Bata India Ltd.	413	4,333	0.00%
Bayer CropScience Ltd.	33	1,674	0.00%
Berger Paints India Ltd.	5,937	35,442	0.00%
Bharti Airtel Ltd.	56,325	1,219,584	0.09%
Bharti Hexacom Ltd.	1,757	35,611	0.00%
Biocon Ltd.	11,756	51,521	0.00%
Blue Dart Express Ltd.	125	7,678	0.00%
Blue Star Ltd.	1,763	33,948	0.00%
Bosch Ltd.	148	59,345	0.01%
Brigade Enterprises Ltd.	1,950	19,201	0.00%
Britannia Industries Ltd.	2,305	154,668	0.01%
Brookfield India Real Estate Trust REIT	15,681	57,853	0.01%
BSE Ltd.	3,832	112,224	0.01%
Can Finance Homes Ltd.	2,962	30,650	0.00%
Canara Bank	26,923	46,403	0.00%
Carborundum Universal Ltd.	917	8,732	0.00%
Care Ratings Ltd.	416	7,405	0.00%
Cartrade Tech Ltd.	603	18,961	0.00%
Central Depository Services India Ltd.	2,156	34,629	0.00%
Chambal Fertilisers & Chemicals Ltd.	4,943	26,514	0.00%
Cholamandalam Financial Holdings Ltd.	1,358	27,391	0.00%
Cholamandalam Investment & Finance Co., Ltd.	7,169	135,772	0.01%
Cipla Ltd.	9,576	161,018	0.01%
City Union Bank Ltd.	3,722	12,042	0.00%
Coforge Ltd.	7,373	136,419	0.01%
Cohance Lifesciences Ltd.	4,908	28,865	0.00%
Colgate-Palmolive India Ltd.	2,669	61,639	0.01%
Computer Age Management Services Ltd.	4,860	40,062	0.00%
Concord Biotech Ltd.	167	2,500	0.00%
Coromandel International Ltd.	1,594	40,194	0.00%
Craftsman Automation Ltd.	376	32,168	0.00%
CRISIL Ltd.	265	12,742	0.00%
Crompton Greaves Consumer Electricals Ltd.	7,335	20,586	0.00%
Dabur India Ltd.	13,383	74,986	0.01%
Dalmia Bharat Ltd.	996	23,614	0.00%
DCB Bank Ltd.	23,105	44,241	0.00%
DCM Shriram Ltd.	266	3,706	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Deepak Fertilisers & Petrochemicals Corp., Ltd.	2,145	30,717	0.00%
Deepak Nitrite Ltd.	399	7,688	0.00%
Delhivery Ltd.	6,360	28,577	0.00%
Devyani International Ltd.	7,731	12,726	0.00%
Divi's Laboratories Ltd.	1,966	139,828	0.01%
Dixon Technologies India Ltd.	823	110,815	0.01%
DLF Ltd.	12,897	98,637	0.01%
Dr Lal PathLabs Ltd.	972	16,034	0.00%
Dr Reddy's Laboratories Ltd.	10,219	144,554	0.01%
eClerx Services Ltd.	864	45,135	0.00%
Edelweiss Financial Services Ltd.	18,785	22,585	0.00%
Eicher Motors Ltd.	2,584	210,232	0.02%
EIH Ltd.	5,729	23,473	0.00%
Elgi Equipments Ltd.	2,096	11,048	0.00%
Emami Ltd.	2,608	15,338	0.00%
Embassy Developments Ltd.	12,651	8,279	0.00%
Embassy Office Parks REIT	18,558	89,883	0.01%
Endurance Technologies Ltd.	326	9,394	0.00%
Equitas Small Finance Bank Ltd.	75,240	52,730	0.01%
Escorts Kubota Ltd.	162	6,705	0.00%
Eternal Ltd.	83,107	257,099	0.02%
Exide Industries Ltd.	16,574	66,791	0.01%
Federal Bank Ltd.	37,940	112,749	0.01%
Finolex Cables Ltd.	1,382	11,528	0.00%
Finolex Industries Ltd.	8,049	15,583	0.00%
Firstsource Solutions Ltd.	1,849	6,908	0.00%
Five-Star Business Finance Ltd.	3,924	23,809	0.00%
Fortis Healthcare Ltd.	7,041	69,251	0.01%
FSN E-Commerce Ventures Ltd.	18,003	53,110	0.01%
Gateway Distriparks Ltd.	8,795	5,838	0.00%
GE Vernova T&D India Ltd.	1,608	56,042	0.01%
General Insurance Corp. of India	7,747	32,822	0.00%
Gland Pharma Ltd.	1,769	33,892	0.00%
GlaxoSmithKline Pharmaceuticals Ltd.	950	26,145	0.00%
Glenmark Pharmaceuticals Ltd.	3,252	73,637	0.01%
Global Health Ltd.	865	11,418	0.00%
GMR Airports Ltd.	62,326	72,374	0.01%
Godrej Consumer Products Ltd.	6,651	90,442	0.01%
Godrej Industries Ltd.	1,728	19,272	0.00%
Godrej Properties Ltd.	2,013	44,892	0.00%
Gokaldas Exports Ltd.	2,462	20,328	0.00%
Granules India Ltd.	3,781	25,177	0.00%
Graphite India Ltd.	95	678	0.00%
Grindwell Norton Ltd.	339	5,899	0.00%
Gujarat Fluorochemicals Ltd.	473	19,294	0.00%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	12,017	66,015	0.01%
Happiest Minds Technologies Ltd.	5,942	30,437	0.00%
Havells India Ltd.	5,811	92,124	0.01%
HCL Technologies Ltd.	16,848	304,290	0.02%
HDFC Asset Management Co., Ltd.	3,306	98,291	0.01%
HDFC Bank Ltd.	192,635	2,124,400	0.15%
HDFC Life Insurance Co., Ltd.	14,886	124,192	0.01%
Hero MotoCorp Ltd.	2,203	141,451	0.01%
Hexaware Technologies Ltd.	6,706	57,119	0.01%
Himadri Speciality Chemical Ltd.	10,455	56,748	0.01%
Hindustan Copper Ltd.	5,008	28,879	0.00%
Hindustan Unilever Ltd.	15,106	389,233	0.03%
Hindustan Zinc Ltd.	4,446	30,296	0.00%
Hitachi Energy India Ltd.	162	33,002	0.00%
Home First Finance Co. India Ltd.	896	10,988	0.00%
Housing & Urban Development Corp., Ltd.	8,643	21,937	0.00%
Hyundai Motor India Ltd.	2,601	66,501	0.01%
ICICI Bank Ltd.	88,548	1,323,007	0.10%
ICICI Lombard General Insurance Co., Ltd.	4,398	96,010	0.01%
ICICI Prudential Life Insurance Co., Ltd.	8,268	61,472	0.01%
IDFC First Bank Ltd.	53,446	50,907	0.00%
IIFL Finance Ltd.	3,168	21,518	0.00%
IndiaMart InterMesh Ltd.	576	14,249	0.00%
Indian Bank	2,745	25,570	0.00%
Indian Energy Exchange Ltd.	1,900	2,837	0.00%
Indian Hotels Co., Ltd. Class A	13,576	111,601	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	12,133	92,416	0.01%
Indian Railway Finance Corp., Ltd.	23,558	32,664	0.00%
Indian Renewable Energy Development Agency Ltd.	9,919	15,439	0.00%
Indus Towers Ltd.	23,694	110,391	0.01%
IndusInd Bank Ltd.	5,177	49,777	0.00%
Infibeam Avenues Ltd.	4,918	912	0.00%
Info Edge India Ltd.	5,752	85,346	0.01%
Infosys Ltd.	61,706	1,109,040	0.08%
Inox Wind Ltd.	11,044	15,179	0.00%
Intellect Design Arena Ltd.	2,100	22,687	0.00%
InterGlobe Aviation Ltd.	3,310	186,327	0.01%
Ipca Laboratories Ltd.	4,189	66,131	0.01%
IRB Infrastructure Developers Ltd.	39,224	18,351	0.00%
IRB InvIT Fund	21,099	14,599	0.00%
ITC Hotels Ltd.	19,371	42,551	0.00%
JB Chemicals & Pharmaceuticals Ltd.	1,640	33,203	0.00%
JBM Auto Ltd.	846	5,905	0.00%
Jio Financial Services Ltd.	56,001	183,774	0.01%
Jubilant Foodworks Ltd.	6,918	42,995	0.00%
Jubilant Ingrevia Ltd.	298	2,332	0.00%
Jubilant Pharmova Ltd.	1,909	22,796	0.00%
Jupiter Wagons Ltd.	1,812	6,849	0.00%
Just Dial Ltd.	16	129	0.00%
Jyothy Labs Ltd.	3,911	12,299	0.00%
Jyoti CNC Automation Ltd.	2,030	22,344	0.00%
Kajaria Ceramics Ltd.	554	5,970	0.00%
Kalyan Jewellers India Ltd.	5,174	27,940	0.00%
Karur Vysya Bank Ltd.	14,504	42,575	0.00%
Kaynes Technology India Ltd.	845	37,728	0.00%
KEC International Ltd.	3,125	25,656	0.00%
KEI Industries Ltd.	1,079	53,545	0.01%
Kfin Technologies Ltd.	1,876	22,584	0.00%
Kotak Mahindra Bank Ltd.	18,707	458,125	0.03%
KPIT Technologies Ltd.	2,879	37,557	0.00%
KPR Mill Ltd.	913	9,573	0.00%
Krishna Institute of Medical Sciences Ltd.	5,290	35,820	0.00%
Kwality Wall's India Ltd.	15,106	6,756	0.00%
Laurus Labs Ltd.	5,293	65,250	0.01%
Lemon Tree Hotels Ltd.	18,911	33,509	0.00%
LIC Housing Finance Ltd.	3,505	21,041	0.00%
Linde India Ltd.	341	22,595	0.00%
LMW Ltd.	81	13,503	0.00%
Lodha Developers Ltd.	4,042	47,728	0.00%
LT Foods Ltd.	5,713	24,755	0.00%
Lupin Ltd.	4,498	105,570	0.01%
Mahindra & Mahindra Financial Services Ltd.	6,019	26,988	0.00%
Mahindra Lifespace Developers Ltd.	8,107	35,592	0.00%
Manappuram Finance Ltd.	12,827	44,034	0.00%
Mankind Pharma Ltd.	2,046	50,001	0.00%
Marico Ltd.	6,883	57,481	0.01%
Maruti Suzuki India Ltd.	2,207	409,997	0.03%
Max Financial Services Ltd.	5,088	94,639	0.01%
Max Healthcare Institute Ltd.	14,934	173,650	0.01%
Medplus Health Services Ltd.	1,165	10,464	0.00%
Metropolis Healthcare Ltd.	33	708	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mindspace Business Parks REIT	8,069	42,643	0.00%
Motherson Sumi Wiring India Ltd.	27,921	15,073	0.00%
Motilal Oswal Financial Services Ltd.	1,898	18,071	0.00%
Mphasis Ltd.	1,842	57,203	0.01%
MRF Ltd.	66	112,244	0.01%
Multi Commodity Exchange of India Ltd.	409	50,675	0.00%
Muthoot Finance Ltd.	2,162	91,688	0.01%
Narayana Hrudayalaya Ltd.	1,614	33,975	0.00%
Natco Pharma Ltd.	1,719	17,271	0.00%
Navin Fluorine International Ltd.	1,030	67,842	0.01%
Nazara Technologies Ltd.	5,968	18,164	0.00%
NBCC India Ltd.	10,864	14,719	0.00%
Nestle India Ltd.	11,070	158,637	0.01%
Neuland Laboratories Ltd.	154	26,001	0.00%
Newgen Software Technologies Ltd.	1,506	14,160	0.00%
NHPC Ltd.	38,749	34,154	0.00%
Nippon Life India Asset Management Ltd.	3,473	33,990	0.00%
NOCIL Ltd.	10,658	18,264	0.00%
Nuvama Wealth Management Ltd.	1,950	32,121	0.00%
Oberoi Realty Ltd.	2,852	53,010	0.01%
Olectra Greentech Ltd.	992	13,233	0.00%
One 97 Communications Ltd.	8,391	121,263	0.01%
Onesource Specialty Pharma Ltd.	1,762	35,495	0.00%
Oracle Financial Services Software Ltd.	347	29,677	0.00%
Orient Electric Ltd.	303	594	0.00%
Page Industries Ltd.	85	34,088	0.00%
Patanjali Foods Ltd.	3,567	21,649	0.00%
PB Fintech Ltd.	6,853	139,196	0.01%
Persistent Systems Ltd.	2,231	155,685	0.01%
Pfizer Ltd.	98	5,438	0.00%
PG Electroplast Ltd.	2,360	15,106	0.00%
Phoenix Mills Ltd.	3,369	69,476	0.01%
PI Industries Ltd.	1,117	40,244	0.00%
Pidilite Industries Ltd.	4,390	72,405	0.01%
Piramal Finance Ltd.	1,647	30,107	0.00%
Piramal Pharma Ltd.	11,778	22,567	0.00%
PNB Housing Finance Ltd.	3,456	36,587	0.00%
Poly Medicure Ltd.	364	7,183	0.00%
Poonawalla Fincorp Ltd.	3,683	19,790	0.00%
Power Finance Corp., Ltd.	19,396	76,695	0.01%
Power Grid Corp. of India Ltd.	80,905	238,180	0.02%
Premier Energies Ltd.	3,045	28,531	0.00%
Prestige Estates Projects Ltd.	2,183	38,735	0.00%
Procter & Gamble Health Ltd.	119	7,551	0.00%
Punjab National Bank	34,756	47,788	0.00%
PVR Inox Ltd.	824	9,307	0.00%
Quess Corp., Ltd.	87	199	0.00%
Rail Vikas Nigam Ltd.	8,896	35,360	0.00%
Rajesh Exports Ltd.	741	1,514	0.00%
Rallis India Ltd.	4,420	13,770	0.00%
Raymond Ltd.	463	2,201	0.00%
RBL Bank Ltd.	7,122	25,024	0.00%
REC Ltd.	20,277	80,495	0.01%
Redington Ltd.	11,501	34,850	0.00%
Relaxo Footwears Ltd.	6,431	28,935	0.00%
SAI Life Sciences Ltd.	4,897	49,493	0.00%
Sammaan Capital Ltd.	4,272	6,922	0.00%
Samvardhana Motherson International Ltd.	69,688	92,995	0.01%
SBI Cards & Payment Services Ltd.	5,480	52,538	0.00%
SBI Life Insurance Co., Ltd.	8,008	181,304	0.01%
Schaeffler India Ltd.	547	23,607	0.00%
Sheela Foam Ltd.	1,433	9,320	0.00%
Shriram Finance Ltd.	20,102	222,805	0.02%
SJVN Ltd.	12,130	10,090	0.00%
SKF India Ltd.	119	2,451	0.00%
Sobha Ltd.	834	13,541	0.00%
Sona Blw Precision Forgings Ltd.	6,642	35,427	0.00%
Sonata Software Ltd.	2,438	9,761	0.00%
SRF Ltd.	2,459	84,129	0.01%
Star Health & Allied Insurance Co., Ltd.	3,427	17,349	0.00%
State Bank of India	28,921	316,048	0.02%
Sterlite Technologies Ltd.	3,645	4,185	0.00%
Strides Pharma Science Ltd.	76	761	0.00%
Sun Pharmaceutical Industries Ltd.	18,438	352,782	0.03%
Sun TV Network Ltd.	3,408	22,278	0.00%
Sundaram Finance Ltd.	936	55,015	0.01%
Sundram Fasteners Ltd.	1,022	10,628	0.00%
Supreme Industries Ltd.	768	28,657	0.00%
Suzlon Energy Ltd.	166,113	97,343	0.01%
Swan Corp., Ltd.	2,231	11,638	0.00%
Swiggy Ltd.	20,675	88,849	0.01%
Symphony Ltd.	367	3,601	0.00%
Syngene International Ltd.	4,136	29,957	0.00%
Tamilnad Mercantile Bank Ltd.	4,341	24,816	0.00%
Tanla Platforms Ltd.	351	2,052	0.00%
Tata Chemicals Ltd.	1,860	15,843	0.00%
Tata Communications Ltd.	2,576	52,314	0.00%
Tata Consumer Products Ltd.	9,926	131,641	0.01%
Tata Elxsi Ltd.	926	53,991	0.01%
Tata Technologies Ltd.	3,456	24,724	0.00%
Tata Teleservices Maharashtra Ltd.	2,886	1,592	0.00%
Techno Electric & Engineering Co., Ltd.	2,114	25,451	0.00%
Tejas Networks Ltd.	1,429	7,149	0.00%
Thermax Ltd.	357	12,006	0.00%
Titan Co., Ltd.	6,823	307,561	0.02%
Torrent Pharmaceuticals Ltd.	1,487	63,696	0.01%
Trent Ltd.	2,944	140,159	0.01%
Trident Ltd.	7,889	2,346	0.00%
Triveni Turbine Ltd.	1,651	9,887	0.00%
TTK Prestige Ltd.	3,244	22,267	0.00%
Tube Investments of India Ltd.	1,450	42,173	0.00%
TVS Motor Co., Ltd.	4,101	169,726	0.01%
TVS Motor Co., Ltd. - Shares	15,872	—	0.00%
Union Bank of India Ltd.	31,262	53,481	0.01%
UNO Minda Ltd.	2,955	42,274	0.00%
UPL Ltd.	13,789	121,989	0.01%
UTI Asset Management Co., Ltd.	642	8,068	0.00%
VA Tech Wabag Ltd.	1,050	15,226	0.00%
Vaibhav Global Ltd.	70	182	0.00%
Vardhman Textiles Ltd.	1,290	6,280	0.00%
Varun Beverages Ltd.	22,212	121,057	0.01%
Vedant Fashions Ltd.	1,024	6,632	0.00%
V-Guard Industries Ltd.	281	1,025	0.00%
Vinati Organics Ltd.	158	2,794	0.00%
Vishal Mega Mart Ltd.	41,160	62,450	0.01%
Vodafone Idea Ltd.	624,764	74,794	0.01%
Voltas Ltd.	4,133	62,593	0.01%
WAAREE Energies Ltd.	1,020	33,684	0.00%
Whirlpool of India Ltd.	1,395	13,955	0.00%
Wipro Ltd.	42,259	123,788	0.01%
Wockhardt Ltd.	2,282	36,718	0.00%
Yes Bank Ltd.	290,862	69,901	0.01%
Zee Entertainment Enterprises Ltd.	7,481	7,488	0.00%
Zensar Technologies Ltd.	3,360	26,305	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	47	7,780	0.00%
Zydus Lifesciences Ltd.	3,885	39,522	0.00%
Zydus Wellness Ltd.	1,425	7,207	0.00%
		24,248,583	**1.72%**
Indonesia 0.12% (30 June 2025: 0.14%)			
Amman Mineral Internasional PT	177,000	68,199	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Aspirasi Hidup Indonesia Tbk PT	11,600	285	0.00%
Avia Avian Tbk PT	61,900	1,875	0.00%
Bank Central Asia Tbk PT	820,000	397,091	0.03%
Bank Jago Tbk PT	111,800	13,242	0.00%
Bank Mandiri Persero Tbk PT	714,600	218,558	0.02%
Bank Negara Indonesia Persero Tbk PT	229,500	60,145	0.00%
Bank Neo Commerce Tbk PT	50,983	1,468	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	6,000	290	0.00%
Bank Rakyat Indonesia Persero Tbk PT	1,096,018	240,565	0.02%
Barito Pacific Tbk PT	403,492	79,126	0.01%
BFI Finance Indonesia Tbk PT	49,700	2,086	0.00%
Bukalapak.com PT Tbk	1,047,000	9,921	0.00%
Bumi Resources Minerals Tbk PT	1,101,800	72,682	0.01%
Bumi Serpong Damai Tbk PT	89,000	4,830	0.00%
Charoen Pokphand Indonesia Tbk PT	143,000	38,677	0.00%
Ciputra Development Tbk PT	150,200	7,476	0.00%
Dayamitra Telekomunikasi Tbk PT	253,700	10,650	0.00%
Elang Mahkota Teknologi Tbk PT	168,300	10,951	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	16,129,100	61,905	0.01%
Indah Kiat Pulp & Paper Tbk PT	19,500	9,940	0.00%
Indocement Tunggal Prakarsa Tbk PT	13,500	6,052	0.00%
Indofood CBP Sukses Makmur Tbk PT	41,000	20,162	0.00%
Indofood Sukses Makmur Tbk PT	68,200	27,709	0.00%
Indosat Tbk PT	40,400	5,621	0.00%
Japfa Comfeed Indonesia Tbk PT	21,900	3,441	0.00%
Jasa Marga Persero Tbk PT	5,400	1,104	0.00%
Kalbe Farma Tbk PT	202,600	14,641	0.00%
Matahari Department Store Tbk PT	15,400	1,570	0.00%
Mayora Indah Tbk PT	6,500	830	0.00%
Medikaloka Hermina Tbk PT	310,000	25,562	0.00%
Merdeka Copper Gold Tbk PT	189,000	25,842	0.00%
Mitra Adiperkasa Tbk PT	110,500	7,720	0.00%
Mitra Keluarga Karyasehat Tbk PT	44,600	6,366	0.00%
Pakuwon Jati Tbk PT	822,900	16,680	0.00%
PT Tower Bersama Infrastructure Tbk	52,612	8,456	0.00%
Sarana Menara Nusantara Tbk PT	124,900	4,382	0.00%
Siloam International Hospitals Tbk PT	96,900	15,922	0.00%
Sumber Alfaria Trijaya Tbk PT	268,300	31,778	0.00%
Summarecon Agung Tbk PT	18,308	419	0.00%
Surya Citra Media Tbk PT	44,000	892	0.00%
Telkom Indonesia Persero Tbk PT	730,500	152,452	0.01%
Unilever Indonesia Tbk PT	37,300	5,816	0.00%
Vale Indonesia Tbk PT	15,304	4,750	0.00%
Waskita Karya Persero Tbk PT	229,000	2,774	0.00%
XLSMART Telecom Sejahtera Tbk PT	171,699	38,613	0.00%
		1,739,516	**0.12%**
Ireland 0.09% (30 June 2025: 0.09%)			
AIB Group plc	36,253	391,711	0.03%
Bank of Ireland Group plc	15,413	296,417	0.02%
Cairn Homes plc	8,269	20,200	0.00%
Glanbia plc	2,757	47,242	0.00%
Kerry Group plc Class A	2,641	241,934	0.02%
Kingspan Group plc	2,611	227,380	0.01%
Ryanair Holdings plc	3,025	104,983	0.01%
		1,329,867	**0.09%**
Israel 0.28% (30 June 2025: 0.25%)			
Airport City Ltd.	403	7,879	0.00%
Alony Hetz Properties & Investments Ltd.	2,591	31,868	0.00%
Amot Investments Ltd.	6,066	47,582	0.00%
Ashtrom Group Ltd.	76	1,673	0.00%
Azrieli Group Ltd.	844	95,467	0.01%
Bank Hapoalim BM	21,590	488,080	0.04%
Bank Leumi Le-Israel BM	25,470	561,010	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	53,499	119,165	0.01%
Big Shopping Centers Ltd.	244	58,560	0.01%
Camtek Ltd.	525	56,419	0.01%
Cellcom Israel Ltd.	3,296	38,781	0.00%
Clal Insurance Enterprises Holdings Ltd.	1,091	70,415	0.01%
Danel Adir Yeoshua Ltd.	174	25,769	0.00%
Delta Galil Ltd.	61	3,328	0.00%
El Al Israel Airlines	6,934	35,594	0.00%
Elco Ltd.	223	12,832	0.00%
Electra Ltd.	1,501	51,335	0.00%
Energix-Renewable Energies Ltd.	8,321	41,982	0.00%
Enlight Renewable Energy Ltd.	1,819	82,643	0.01%
Fattal Holdings 1998 Ltd.	188	38,431	0.00%
FIBI Holdings Ltd.	45	3,757	0.00%
First International Bank Of Israel Ltd.	1,117	87,794	0.01%
Fox Wizel Ltd.	38	3,735	0.00%
Gav-Yam Lands Corp., Ltd.	119	1,442	0.00%
Harel Insurance Investments & Financial Services Ltd.	2,246	87,596	0.01%
Hilan Ltd.	30	2,484	0.00%
ICL Group Ltd.	15,410	88,483	0.01%
Isracard Ltd.	457	2,237	0.00%
Israel Canada T.R Ltd.	1,481	7,667	0.00%
Israel Corp., Ltd.	49	14,145	0.00%
Israel Discount Bank Ltd. Class A	23,010	244,171	0.02%
Matrix IT Ltd.	735	32,194	0.00%
Mega Or Holdings Ltd.	51	4,321	0.00%
Meitav Investment House Ltd.	841	30,504	0.00%
Melisron Ltd.	183	23,731	0.00%
Menora Mivtachim Holdings Ltd.	489	61,280	0.01%
Migdal Insurance & Financial Holdings Ltd.	10,940	53,068	0.00%
Mivne Real Estate KD Ltd.	13,393	65,513	0.01%
Mizrahi Tefahot Bank Ltd.	2,306	160,916	0.01%
Next Vision Stabilized Systems Ltd.	1,036	68,230	0.01%
Nice Ltd.	1,006	112,718	0.01%
Nova Ltd.	538	179,964	0.01%
One Software Technologies Ltd.	1,988	54,898	0.00%
OPC Energy Ltd.	—	7	0.00%
Partner Communications Co., Ltd.	3,397	41,025	0.00%
Perion Network Ltd.	275	2,602	0.00%
Phoenix Financial Ltd.	4,116	170,214	0.01%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	24	2,648	0.00%
Reit 1 Ltd. REIT	4,450	37,992	0.00%
Sapiens International Corp. NV	959	41,716	0.00%
Shapir Engineering & Industry Ltd.	5,269	51,729	0.00%
Shikun & Binui Ltd.	1	3	0.00%
Shufersal Ltd.	4,428	55,241	0.00%
Strauss Group Ltd.	1,102	38,380	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Summit Real Estate Holdings Ltd.	353	6,863	0.00%
Tel Aviv Stock Exchange Ltd.	1,776	52,883	0.00%
Tower Semiconductor Ltd.	1,910	223,535	0.02%
		3,984,499	**0.28%**
Italy 0.69% (30 June 2025: 0.66%)			
Amplifon SpA	2,246	36,270	0.00%
Ariston Holding NV	2,843	14,878	0.00%
Arnoldo Mondadori Editore SpA	11,048	27,443	0.00%
Azimut Holding SpA	2,188	91,841	0.01%
Banca Generali SpA	1,043	70,067	0.01%
Banca IFIS SpA	1,391	41,462	0.00%
Banca Mediolanum SpA	4,562	104,317	0.01%
Banca Monte dei Paschi di Siena SpA	37,262	399,550	0.03%
Banca Popolare di Sondrio SpA	1,563	30,564	0.00%
Banco BPM SpA	23,803	363,980	0.03%
BFF Bank SpA	4,271	47,653	0.00%
BPER Banca SpA	23,599	321,504	0.02%
Brembo NV	1,046	11,566	0.00%
Brunello Cucinelli SpA	572	66,117	0.01%
Buzzi SpA	1,403	85,683	0.01%
Carel Industries SpA	762	21,971	0.00%
Cementir Holding NV	84	1,853	0.00%
Credito Emiliano SpA	2,142	38,439	0.00%
Danieli & C Officine Meccaniche SpA	94	5,586	0.00%
Danieli & C Officine Meccaniche SpA - RSP	1,268	54,803	0.01%
De' Longhi SpA	941	40,338	0.00%
DiaSorin SpA	297	23,935	0.00%
El.En. SpA	730	11,934	0.00%
Enav SpA	4,081	22,594	0.00%
ERG SpA	1,287	33,223	0.00%
Ferrari NV	1,998	747,846	0.05%
FinecoBank Banca Fineco SpA	10,737	279,944	0.02%
Generali	16,471	691,561	0.05%
GVS SpA	122	557	0.00%
Infrastrutture Wireless Italiane SpA	4,123	38,181	0.00%
Intercos SpA	2,166	28,135	0.00%
Interpump Group SpA	1,214	66,698	0.01%
Intesa Sanpaolo SpA	261,942	1,821,523	0.13%
Juventus Football Club SpA	496	1,685	0.00%
MARR SpA	46	487	0.00%
Mediobanca Banca di Credito Finanziario SpA	1,740	36,344	0.00%
MFE-MediaForEurope NV Class A	1,691	6,129	0.00%
MFE-MediaForEurope NV Class B	6,340	30,603	0.00%
Moltiply Group SpA	573	23,352	0.00%
Moncler SpA	4,217	272,000	0.02%
Nexi SpA	10,872	53,896	0.01%
Piaggio & C SpA	220	471	0.00%
Pirelli & C SpA	4,076	28,033	0.00%
Poste Italiane SpA	7,267	183,326	0.01%
RAI Way SpA	208	1,366	0.00%
Recordati Industria Chimica e Farmaceutica SpA	1,558	88,818	0.01%
Reply SpA	419	56,443	0.01%
Salvatore Ferragamo SpA	359	3,470	0.00%
Sesa SpA	44	4,641	0.00%
Stellantis NV	38,915	432,403	0.03%
Tamburi Investment Partners SpA	206	2,223	0.00%
Technogym SpA	1,223	23,183	0.00%
Technoprobe SpA	2,122	30,405	0.00%
Telecom Italia SpA	113,315	68,378	0.01%
Telecom Italia SpA (Non CVA)	153,403	112,242	0.01%
Terna - Rete Elettrica Nazionale	21,405	227,609	0.02%
Tinexta SpA	30	528	0.00%
UniCredit SpA	26,002	2,165,758	0.15%
Unipol Assicurazioni SpA	6,678	161,330	0.01%
Webuild SpA	8,619	34,640	0.00%
Webuild SpA - Warrants 2/8/2030	57	58	0.00%
Zignago Vetro SpA	49	447	0.00%
		9,692,284	**0.69%**
Japan 5.48% (30 June 2025: 5.55%)			
& ST HD Co., Ltd.	100	1,834	0.00%
77 Bank Ltd.	800	38,488	0.00%
ABC-Mart, Inc.	1,200	20,337	0.00%
Acom Co., Ltd.	1,700	5,362	0.00%
Activia Properties, Inc. REIT	51	45,812	0.00%
ADEKA Corp.	3,500	86,548	0.01%
Advance Residence Investment Corp. REIT	53	57,955	0.01%
Advantest Corp.	12,500	1,565,839	0.11%
Aeon Co., Ltd.	42,550	672,406	0.05%
AEON Financial Service Co., Ltd.	900	9,962	0.00%
AEON Investment Corp. REIT	14	12,263	0.00%
Ai Holdings Corp.	100	1,804	0.00%
Aica Kogyo Co., Ltd.	300	6,733	0.00%
Aichi Financial Group, Inc.	1,000	29,347	0.00%
Aiful Corp.	7,700	27,461	0.00%
Ain Holdings, Inc.	300	12,795	0.00%
Air Water, Inc.	3,600	51,837	0.00%
Airport Facilities Co., Ltd.	1,600	10,340	0.00%
Aisin Corp.	7,500	140,004	0.01%
Ajinomoto Co., Inc.	16,100	340,704	0.03%
Alconix Corp.	2,300	36,933	0.00%
Alfresa Holdings Corp.	1,800	27,917	0.00%
Alpen Co., Ltd.	1,900	27,892	0.00%
Alps Alpine Co., Ltd.	4,700	59,775	0.01%
ALSOK Co., Ltd.	6,300	49,497	0.00%
Amada Co., Ltd.	8,400	99,249	0.01%
Amano Corp.	1,700	45,682	0.00%
Amuse, Inc.	5,000	61,342	0.01%
Amvis Holdings, Inc.	300	907	0.00%
ANA Holdings, Inc.	2,600	49,414	0.00%
Anicom Holdings, Inc.	100	643	0.00%
Anritsu Corp.	3,600	51,550	0.00%
Anycolor, Inc.	800	24,754	0.00%
Aozora Bank Ltd.	2,500	40,017	0.00%
Appier Group, Inc.	200	1,370	0.00%
Arakawa Chemical Industries Ltd.	4,000	31,133	0.00%
Arcs Co., Ltd.	100	2,160	0.00%
ARE Holdings, Inc.	500	10,192	0.00%
Ariake Japan Co., Ltd.	100	3,375	0.00%
Arisawa Manufacturing Co., Ltd.	5,300	58,260	0.01%
Artnature, Inc.	5,400	27,836	0.00%
As One Corp.	400	6,135	0.00%
Asahi Intecc Co., Ltd.	3,000	56,222	0.01%
Asahi Kasei Corp.	22,500	199,384	0.02%
Asanuma Corp.	7,400	48,249	0.00%
Asics Corp.	11,200	268,308	0.02%
ASKA Pharmaceutical Holdings Co., Ltd.	1,300	16,903	0.00%
ASKUL Corp.	100	893	0.00%
Astellas Pharma, Inc.	30,500	407,263	0.03%
Autobacs Seven Co., Ltd.	100	1,052	0.00%
Awa Bank Ltd.	200	5,595	0.00%
Azbil Corp.	10,700	97,105	0.01%
AZ-COM MARUWA Holdings, Inc.	100	630	0.00%
Bandai Namco Holdings, Inc.	8,907	237,073	0.02%
Bank of Nagoya Ltd.	1,800	50,011	0.00%
Bank of the Ryukyus Ltd.	3,400	40,129	0.00%
BayCurrent, Inc.	2,620	108,648	0.01%
Belluna Co., Ltd.	200	1,271	0.00%
Bic Camera, Inc.	1,200	12,877	0.00%
BIPROGY, Inc.	2,100	72,534	0.01%
Blue Zones Holdings Co., Ltd.	600	32,564	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BML, Inc.	100	2,463	0.00%
Bridgestone Corp.	19,200	430,437	0.03%
Brother Industries Ltd.	4,100	81,663	0.01%
Bunka Shutter Co., Ltd.	200	2,612	0.00%
CAC Holdings Corp.	700	9,182	0.00%
Calbee, Inc.	2,500	47,689	0.00%
Canon Electronics, Inc.	900	20,900	0.00%
Canon Marketing Japan, Inc.	1,200	52,679	0.00%
Canon, Inc.	14,600	431,540	0.03%
Capcom Co., Ltd.	5,900	137,426	0.01%
Casio Computer Co., Ltd.	8,000	64,819	0.01%
CCI Group, Inc.	2,000	10,310	0.00%
Central Glass Co., Ltd.	100	2,223	0.00%
Central Japan Railway Co.	13,700	379,067	0.03%
Central Security Patrols Co., Ltd.	700	13,599	0.00%
Central Sports Co., Ltd.	1,300	20,544	0.00%
Change Holdings, Inc.	100	632	0.00%
Chiba Bank Ltd.	11,200	124,901	0.01%
Chiyoda Co., Ltd.	100	696	0.00%
Chiyoda Integre Co., Ltd.	400	8,281	0.00%
Chofu Seisakusho Co., Ltd.	1,000	12,868	0.00%
Chori Co., Ltd.	700	18,288	0.00%
Chubu Shiryo Co., Ltd.	2,800	30,904	0.00%
Chudenko Corp.	700	20,074	0.00%
Chugai Pharmaceutical Co., Ltd.	10,700	562,698	0.04%
Chugin Financial Group, Inc.	2,500	39,403	0.00%
Chugoku Marine Paints Ltd.	1,500	42,250	0.00%
Citizen Watch Co., Ltd.	6,000	48,844	0.00%
CKD Corp.	1,000	19,522	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	1,300	26,283	0.00%
COLOPL, Inc.	2,300	6,295	0.00%
Comforia Residential, Inc. REIT	10	21,277	0.00%
COMSYS Holdings Corp.	1,200	34,864	0.00%
Cosmos Pharmaceutical Corp.	600	30,405	0.00%
CRE Logistics, Inc. REIT	1	1,076	0.00%
Credit Saison Co., Ltd.	2,000	53,692	0.01%
Curves Holdings Co., Ltd.	200	1,022	0.00%
CyberAgent, Inc.	6,800	58,046	0.01%
Cybozu, Inc.	100	1,796	0.00%
Dai Nippon Printing Co., Ltd.	6,800	116,873	0.01%
Daicel Corp.	4,400	39,271	0.00%
Dai-Dan Co., Ltd.	1,800	28,433	0.00%
Daiei Kankyo Co., Ltd.	1,500	37,178	0.00%
Daifuku Co., Ltd.	5,795	182,192	0.01%
Daihen Corp.	200	12,747	0.00%
Daiho Corp.	500	2,504	0.00%
Dai-ichi Life Holdings, Inc.	58,400	485,658	0.04%
Daiichi Sankyo Co., Ltd.	31,500	672,825	0.05%
Daiichikosho Co., Ltd.	200	2,150	0.00%
Daiki Aluminium Industry Co., Ltd.	3,500	26,929	0.00%
Daikyonishikawa Corp.	1,600	8,136	0.00%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	1,400	37,111	0.00%
Daio Paper Corp.	1,200	7,128	0.00%
Daiseki Co., Ltd.	420	9,110	0.00%
Daishi Hokuetsu Financial Group, Inc.	4,800	49,854	0.00%
Daito Trust Construction Co., Ltd.	4,000	76,200	0.01%
Daiwa House Industry Co., Ltd.	9,600	318,357	0.02%
Daiwa House Investment Corp. REIT Class A	64	58,469	0.01%
Daiwa Office Investment Corp. REIT Class A	10	23,892	0.00%
Daiwa Securities Group, Inc.	21,200	185,362	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	17	12,375	0.00%
Daiwabo Holdings Co., Ltd.	1,600	31,450	0.00%
DCM Holdings Co., Ltd.	800	8,294	0.00%
DeNA Co., Ltd.	2,100	34,003	0.00%
Denka Co., Ltd.	800	14,002	0.00%
Denso Corp.	30,900	425,418	0.03%
Dentsu Group, Inc.	3,800	80,584	0.01%
Dentsu Soken, Inc.	300	5,240	0.00%
Denyo Co., Ltd.	900	20,584	0.00%
Dexerials Corp.	3,200	53,662	0.01%
DIC Corp.	2,700	62,925	0.01%
Digital Arts, Inc.	100	3,987	0.00%
Digital Garage, Inc.	600	10,358	0.00%
dip Corp.	100	1,411	0.00%
Disco Corp.	1,520	467,118	0.03%
DKS Co., Ltd.	300	15,752	0.00%
DMG Mori Co., Ltd.	2,000	33,634	0.00%
Doutor Nichires Holdings Co., Ltd.	700	11,602	0.00%
Dowa Holdings Co., Ltd.	1,400	66,380	0.01%
DTS Corp.	6,400	50,181	0.00%
Duskin Co., Ltd.	100	2,715	0.00%
Earth Corp.	100	3,168	0.00%
East Japan Railway Co.	17,600	463,959	0.03%
EDION Corp.	1,100	14,871	0.00%
eGuarantee, Inc.	100	1,148	0.00%
Ehime Bank Ltd.	4,600	43,727	0.00%
Eiken Chemical Co., Ltd.	100	1,536	0.00%
Eisai Co., Ltd.	4,300	127,838	0.01%
Elecom Co., Ltd.	100	1,099	0.00%
EM Systems Co., Ltd.	4,200	21,275	0.00%
en, Inc.	100	983	0.00%
Enplas Corp.	100	5,927	0.00%
eRex Co., Ltd.	100	392	0.00%
ES-Con Japan Ltd.	400	3,032	0.00%
ESPEC Corp.	2,700	57,791	0.01%
euglena Co., Ltd.	200	510	0.00%
Exedy Corp.	1,200	42,949	0.00%
EXEO Group, Inc.	5,900	97,828	0.01%
Ezaki Glico Co., Ltd.	700	24,209	0.00%
FAN Communications, Inc.	12,100	39,061	0.00%
FANUC Corp.	16,356	634,852	0.05%
Fast Retailing Co., Ltd.	3,045	1,106,142	0.08%
Ferrotec Corp.	1,100	35,299	0.00%
FIDEA Holdings Co., Ltd.	1,600	19,415	0.00%
Financial Partners Group Co., Ltd.	1,300	15,924	0.00%
FP Corp.	300	5,034	0.00%
Frontier Real Estate Investment Corp. REIT	30	17,800	0.00%
Fuji Co., Ltd.	500	6,810	0.00%
Fuji Corp.	2,000	46,458	0.00%
Fuji Kyuko Co., Ltd.	100	1,323	0.00%
Fuji Media Holdings, Inc.	500	11,771	0.00%
Fuji Oil Co., Ltd.	100	2,329	0.00%
Fuji Pharma Co., Ltd.	1,300	15,659	0.00%
Fuji Seal International, Inc.	100	2,000	0.00%
FUJIFILM Holdings Corp.	20,300	433,080	0.03%
Fujikura Ltd.	4,500	500,686	0.04%
Fujimi, Inc.	300	4,538	0.00%
Fujita Kanko, Inc.	1,000	16,843	0.00%
Fujitsu Ltd.	29,300	809,211	0.06%
Fukuoka Corp. REIT	1	1,201	0.00%
Fukuoka Financial Group, Inc.	3,000	96,979	0.01%
Fukuyama Transporting Co., Ltd.	100	2,820	0.00%
Funai Soken Holdings, Inc.	200	1,462	0.00%
Furukawa Electric Co., Ltd.	900	57,476	0.01%
Furuno Electric Co., Ltd.	600	30,546	0.00%
Fuso Chemical Co., Ltd.	100	4,064	0.00%
Futaba Corp.	1,200	4,463	0.00%
Fuyo General Lease Co., Ltd.	600	16,433	0.00%
Gakken Holdings Co., Ltd.	1,400	9,995	0.00%
Global One Real Estate Investment Corp. REIT	1	879	0.00%
GLOBERIDE, Inc.	2,700	37,448	0.00%
Glory Ltd.	700	17,689	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GLP J REIT	68	64,597	0.01%
GMO internet group, Inc.	400	9,998	0.00%
GMO Payment Gateway, Inc.	800	49,778	0.00%
Goldcrest Co., Ltd.	900	19,005	0.00%
Goldwin, Inc.	1,200	19,212	0.00%
GS Yuasa Corp.	1,300	31,101	0.00%
G-Tekt Corp.	3,600	45,108	0.00%
GungHo Online Entertainment, Inc.	100	1,606	0.00%
Gunma Bank Ltd.	6,600	72,739	0.01%
Gunze Ltd.	400	10,935	0.00%
H.U. Group Holdings, Inc.	500	10,788	0.00%
H2O Retailing Corp.	1,700	22,282	0.00%
Hachijuni Bank Ltd.	6,500	70,393	0.01%
Hakuhodo DY Holdings, Inc.	4,100	30,512	0.00%
Hamamatsu Photonics KK	4,600	48,745	0.00%
Hankyu Hanshin Holdings, Inc.	4,000	100,622	0.01%
Hankyu Hanshin, Inc. REIT Class A	1	1,061	0.00%
Hanwa Co., Ltd.	600	27,446	0.00%
Harmonic Drive Systems, Inc.	600	14,469	0.00%
Haseko Corp.	4,300	85,262	0.01%
Hazama Ando Corp.	1,100	13,271	0.00%
Heiwa Real Estate Co., Ltd.	200	2,850	0.00%
Heiwa Real Estate, Inc. REIT	5	5,015	0.00%
Hikari Tsushin, Inc.	300	83,735	0.01%
Hino Motors Ltd.	1,500	3,694	0.00%
Hirogin Holdings, Inc.	7,900	79,708	0.01%
Hirose Electric Co., Ltd.	500	55,169	0.01%
HIS Co., Ltd.	100	843	0.00%
Hisaka Works Ltd.	900	8,825	0.00%
Hisamitsu Pharmaceutical Co., Inc.	500	14,010	0.00%
Hogy Medical Co., Ltd.	100	4,262	0.00%
Hokuetsu Corp.	2,200	12,562	0.00%
Hokuhoku Financial Group, Inc.	1,700	49,781	0.00%
Hokuto Corp.	1,300	16,787	0.00%
Honda Motor Co., Ltd.	64,700	634,018	0.05%
Hoosiers Holdings Co., Ltd.	5,500	46,177	0.00%
Hoshino Resorts, Inc. REIT	2	3,333	0.00%
Hoshizaki Corp.	1,800	59,864	0.01%
Hoya Corp.	5,800	876,411	0.06%
Hulic Co., Ltd.	6,419	70,212	0.01%
Hulic, Inc. REIT	13	14,638	0.00%
Hyakugo Bank Ltd.	6,000	43,867	0.00%
Ibiden Co., Ltd.	4,600	197,535	0.02%
Ichibanya Co., Ltd.	500	2,909	0.00%
Ichigo Office Investment Corp. REIT	2	1,242	0.00%
Ichigo, Inc.	4,700	13,133	0.00%
Ichiyoshi Securities Co., Ltd.	5,400	37,345	0.00%
Idec Corp.	100	1,863	0.00%
Iida Group Holdings Co., Ltd.	2,100	33,715	0.00%
Inaba Denki Sangyo Co., Ltd.	600	9,759	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	57	56,075	0.01%
Infomart Corp.	1,200	3,246	0.00%
INFRONEER Holdings, Inc.	5,628	76,766	0.01%
Internet Initiative Japan, Inc.	1,500	26,465	0.00%
Invincible Investment Corp. REIT	118	48,481	0.00%
Iriso Electronics Co., Ltd.	100	2,051	0.00%
Iseki & Co., Ltd.	400	4,747	0.00%
Isetan Mitsukoshi Holdings Ltd.	5,500	79,827	0.01%
Isuzu Motors Ltd.	10,100	157,191	0.01%
Ito En Ltd.	800	15,694	0.00%
Iyogin Holdings, Inc.	3,800	61,857	0.01%
Izumi Co., Ltd.	700	13,398	0.00%
J Front Retailing Co., Ltd.	3,200	44,812	0.00%
JAFCO Group Co., Ltd.	300	4,613	0.00%
Japan Airlines Co., Ltd.	2,100	38,920	0.00%
Japan Airport Terminal Co., Ltd.	800	22,385	0.00%
Japan Aviation Electronics Industry Ltd.	100	1,605	0.00%
Japan Elevator Service Holdings Co., Ltd.	4,000	44,365	0.00%
Japan Excellent, Inc. REIT	7	6,654	0.00%
Japan Exchange Group, Inc.	16,600	177,496	0.01%
Japan Hotel Investment Corp. REIT Class A	118	61,580	0.01%
Japan Lifeline Co., Ltd.	100	1,005	0.00%
Japan Logistics Fund, Inc. REIT	39	25,901	0.00%
Japan Material Co., Ltd.	800	7,896	0.00%
Japan Metropolitan Fund Invest REIT	104	82,340	0.01%
Japan Post Bank Co., Ltd.	30,074	423,831	0.03%
Japan Post Holdings Co., Ltd.	28,449	299,563	0.02%
Japan Post Insurance Co., Ltd.	2,500	75,154	0.01%
Japan Prime Realty Investment Corp. REIT	55	37,089	0.00%
Japan Real Estate Investment Corp. REIT	110	91,863	0.01%
Japan Securities Finance Co., Ltd.	200	2,583	0.00%
Japan Wool Textile Co., Ltd.	400	4,530	0.00%
JCR Pharmaceuticals Co., Ltd.	100	454	0.00%
JCU Corp.	100	3,123	0.00%
JDC Corp.	12,500	43,064	0.00%
Jeol Ltd.	1,000	32,097	0.00%
JINS Holdings, Inc.	100	3,528	0.00%
JMDC, Inc.	400	10,169	0.00%
J-Oil Mills, Inc.	500	6,389	0.00%
Joyful Honda Co., Ltd.	100	1,359	0.00%
JSP Corp.	2,100	32,784	0.00%
JTEKT Corp.	5,800	64,200	0.01%
Juroku Financial Group, Inc.	100	4,593	0.00%
Justsystems Corp.	100	3,228	0.00%
JVCKenwood Corp.	2,300	17,608	0.00%
JX Advanced Metals Corp.	9,800	122,543	0.01%
Kadokawa Corp.	1,800	36,472	0.00%
Kaga Electronics Co., Ltd.	200	4,944	0.00%
Kagome Co., Ltd.	800	13,760	0.00%
Kakaku.com, Inc.	1,800	26,550	0.00%
Kaken Pharmaceutical Co., Ltd.	200	5,123	0.00%
Kamigumi Co., Ltd.	1,800	58,107	0.01%
Kanamic Network Co., Ltd.	1,000	3,330	0.00%
Kaneka Corp.	400	11,216	0.00%
Kanematsu Corp.	2,600	29,841	0.00%
Kansai Paint Co., Ltd.	2,500	39,475	0.00%
Kao Corp.	7,900	315,556	0.02%
Katitas Co., Ltd.	300	6,105	0.00%
KDDI Corp.	47,100	813,872	0.06%
KDX Realty Investment Corp. REIT Class A	65	72,943	0.01%
Keihan Holdings Co., Ltd.	900	19,402	0.00%
Keikyu Corp.	4,600	45,004	0.00%
Keio Corp.	1,800	46,555	0.00%
Keisei Electric Railway Co., Ltd.	6,900	56,742	0.01%
Keiyo Bank Ltd.	700	7,431	0.00%
Kenko Mayonnaise Co., Ltd.	1,500	18,058	0.00%
Kewpie Corp.	1,400	38,639	0.00%
Keyence Corp.	3,200	1,157,141	0.08%
KH Neochem Co., Ltd.	100	1,580	0.00%
Kikkoman Corp.	12,900	117,030	0.01%
Kintetsu Group Holdings Co., Ltd.	2,400	47,006	0.00%
Kioxia Holdings Corp.	2,900	193,062	0.01%
Kissei Pharmaceutical Co., Ltd.	100	2,967	0.00%
Kitz Corp.	200	2,219	0.00%
Kiyo Bank Ltd.	100	2,080	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kobayashi Pharmaceutical Co., Ltd.	700	24,241	0.00%
Kobe Bussan Co., Ltd.	2,700	65,284	0.01%
Koei Tecmo Holdings Co., Ltd.	2,000	24,313	0.00%
Kohnan Shoji Co., Ltd.	100	2,561	0.00%
Koito Manufacturing Co., Ltd.	3,300	48,633	0.00%
Kokusai Electric Corp.	3,500	122,699	0.01%
Kokuyo Co., Ltd.	4,100	22,906	0.00%
Komatsu Matere Co., Ltd.	4,600	24,681	0.00%
KOMEDA Holdings Co., Ltd.	200	3,873	0.00%
Komeri Co., Ltd.	100	2,182	0.00%
Konica Minolta, Inc.	8,000	34,711	0.00%
Konishi Co., Ltd.	1,200	10,182	0.00%
Kose Corp.	500	16,715	0.00%
Kotobuki Spirits Co., Ltd.	1,600	18,711	0.00%
Kraftia Corp.	700	34,374	0.00%
K's Holdings Corp.	3,700	38,205	0.00%
Kubota Corp.	15,000	212,112	0.02%
Kumiai Chemical Industry Co., Ltd.	100	449	0.00%
Kuraray Co., Ltd.	5,800	58,723	0.01%
Kureha Corp.	300	7,818	0.00%
Kurita Water Industries Ltd.	2,300	93,147	0.01%
Kusuri no Aoki Holdings Co., Ltd.	2,300	68,643	0.01%
KYB Corp.	800	22,789	0.00%
Kyocera Corp.	22,700	318,100	0.02%
Kyoritsu Maintenance Co., Ltd.	400	7,152	0.00%
Kyoto Financial Group, Inc.	5,000	109,318	0.01%
Kyowa Kirin Co., Ltd.	3,500	56,426	0.01%
Kyushu Financial Group, Inc.	4,500	29,226	0.00%
Kyushu Railway Co.	2,100	54,582	0.01%
LaSalle Logiport REIT	36	36,426	0.00%
Lasertec Corp.	1,300	245,867	0.02%
Leopalace21 Corp.	7,000	29,385	0.00%
Life Corp.	200	3,261	0.00%
Lifedrink Co., Inc.	1,500	16,642	0.00%
Lintec Corp.	100	2,820	0.00%
Lion Corp.	5,100	53,653	0.01%
Lixil Corp.	3,400	41,094	0.00%
LY Corp.	44,800	119,242	0.01%
M&A Research Institute Holdings, Inc.	300	2,163	0.00%
M3, Inc.	7,900	106,546	0.01%
Mabuchi Motor Co., Ltd.	3,400	31,203	0.00%
Macnica Holdings, Inc.	4,000	61,055	0.01%
Maeda Kosen Co., Ltd.	400	5,048	0.00%
Makino Milling Machine Co., Ltd.	400	28,173	0.00%
Makita Corp.	4,000	120,884	0.01%
Mandom Corp.	100	1,735	0.00%
Mani, Inc.	1,200	11,108	0.00%
Marudai Food Co., Ltd.	1,600	22,426	0.00%
Maruha Nichiro Corp.	1,200	9,845	0.00%
Marui Group Co., Ltd.	3,100	63,703	0.01%
Maruwa Co., Ltd.	100	27,178	0.00%
Marvelous, Inc.	1,700	5,520	0.00%
Matsui Securities Co., Ltd.	200	1,091	0.00%
MatsukiyoCocokara & Co.	5,210	90,143	0.01%
Max Co., Ltd.	1,000	44,084	0.00%
Maxell Ltd.	100	1,531	0.00%
Maxvalu Tokai Co., Ltd.	1,200	28,403	0.00%
Mazda Motor Corp.	10,800	83,991	0.01%
McDonald's Holdings Co. Japan Ltd.	1,300	52,997	0.01%
MCJ Co., Ltd.	200	2,057	0.00%
Mebuki Financial Group, Inc.	14,600	96,684	0.01%
Medipal Holdings Corp.	3,300	58,318	0.01%
Megachips Corp.	100	5,059	0.00%
Megmilk Snow Brand Co., Ltd.	100	2,064	0.00%
Meidensha Corp.	1,000	35,535	0.00%
MEIJI Holdings Co., Ltd.	3,857	85,755	0.01%
Meiko Electronics Co., Ltd.	400	27,331	0.00%
MEITEC Group Holdings, Inc.	1,600	36,196	0.00%
Menicon Co., Ltd.	800	8,151	0.00%
Mercari, Inc.	2,800	56,627	0.01%
Metaplanet, Inc.	16,500	42,633	0.00%
METAWATER Co., Ltd.	100	2,147	0.00%
Micronics Japan Co., Ltd.	400	17,991	0.00%
Mie Kotsu Group Holdings, Inc.	7,900	27,216	0.00%
Milbon Co., Ltd.	100	1,553	0.00%
MINEBEA MITSUMI, Inc.	6,000	120,234	0.01%
Mirai Corp. REIT	9	2,894	0.00%
MIRAIT ONE corp	500	11,181	0.00%
Mirarth Holdings, Inc.	1,500	3,703	0.00%
MISUMI Group, Inc.	4,300	67,129	0.01%
Mitsubishi Chemical Group Corp.	24,800	144,786	0.01%
Mitsubishi Estate Co., Ltd.	17,800	433,914	0.03%
Mitsubishi Estate Logistics Investment Corp. REIT	18	15,262	0.00%
Mitsubishi HC Capital, Inc.	10,600	88,657	0.01%
Mitsubishi Logisnext Co., Ltd.	1,400	13,737	0.00%
Mitsubishi Logistics Corp.	5,400	41,255	0.00%
Mitsubishi Materials Corp.	2,600	60,876	0.01%
Mitsubishi Motors Corp.	11,600	27,456	0.00%
Mitsubishi UFJ Financial Group, Inc.	187,200	2,977,381	0.21%
Mitsuboshi Belting Ltd.	1,200	30,049	0.00%
Mitsui Chemicals, Inc.	6,200	79,188	0.01%
Mitsui DM Sugar Co., Ltd.	500	10,622	0.00%
Mitsui E&S Co., Ltd.	1,700	60,302	0.01%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	34	29,153	0.00%
Mitsui Fudosan Co., Ltd.	44,900	510,029	0.04%
Mitsui Fudosan Logistics Park, Inc. REIT	62	48,296	0.00%
Mitsui High-Tec, Inc.	500	2,424	0.00%
Mitsui-Soko Holdings Co., Ltd.	1,500	35,685	0.00%
Miura Co., Ltd.	1,100	21,327	0.00%
Miyazaki Bank Ltd.	100	4,172	0.00%
Mizuho Financial Group, Inc.	40,800	1,483,684	0.11%
Mizuho Leasing Co., Ltd.	1,500	13,522	0.00%
Mizuno Corp.	1,200	23,695	0.00%
Mochida Pharmaceutical Co., Ltd.	100	2,255	0.00%
Monex Group, Inc.	700	3,265	0.00%
Money Forward, Inc.	1,100	32,759	0.00%
MonotaRO Co., Ltd.	4,300	68,596	0.01%
Mori Hills Investment Corp. REIT Class A	11	10,456	0.00%
Mori Trust, Inc. REIT	49	24,415	0.00%
Morinaga & Co., Ltd.	1,700	28,849	0.00%
Morinaga Milk Industry Co., Ltd.	1,200	28,510	0.00%
Moriroku Co., Ltd.	1,200	19,101	0.00%
Morita Holdings Corp.	100	1,758	0.00%
MS&AD Insurance Group Holdings, Inc.	20,200	474,635	0.03%
Murata Manufacturing Co., Ltd.	27,300	565,350	0.04%
Musashi Seimitsu Industry Co., Ltd.	800	13,035	0.00%
Nabtesco Corp.	3,000	71,734	0.01%
Nachi-Fujikoshi Corp.	100	2,775	0.00%
Nagaileben Co., Ltd.	100	1,146	0.00%
Nagase & Co., Ltd.	1,100	26,696	0.00%
Nagawa Co., Ltd.	100	4,121	0.00%
Nagoya Railroad Co., Ltd.	2,400	25,754	0.00%
Nakanishi, Inc.	1,100	13,902	0.00%
Nankai Electric Railway Co., Ltd.	3,300	62,518	0.01%
Nanto Bank Ltd.	200	7,605	0.00%
NEC Capital Solutions Ltd.	200	5,142	0.00%
NEC Corp.	20,500	694,472	0.05%
Nexon Co., Ltd.	7,100	173,350	0.01%
Nextage Co., Ltd.	700	12,348	0.00%
NH Foods Ltd.	1,500	62,748	0.01%

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NHK Spring Co., Ltd.	3,700	59,426	0.01%
Nichicon Corp.	200	2,087	0.00%
Nichiha Corp.	100	2,083	0.00%
Nichirei Corp.	3,000	35,714	0.00%
Nifco, Inc.	2,300	71,079	0.01%
Nihon Kohden Corp.	2,600	27,917	0.00%
Nihon M&A Center Holdings, Inc.	3,800	17,475	0.00%
Nihon Parkerizing Co., Ltd.	100	908	0.00%
Nikkon Holdings Co., Ltd.	2,200	47,805	0.00%
Nikon Corp.	6,000	66,758	0.01%
Nintendo Co., Ltd.	17,320	1,170,726	0.08%
Nippon Beet Sugar Manufacturing Co., Ltd.	800	19,548	0.00%
Nippon Building Fund, Inc. REIT	124	113,047	0.01%
Nippon Carbon Co., Ltd.	1,000	28,167	0.00%
Nippon Chemi-Con Corp.	100	925	0.00%
Nippon Denko Co., Ltd.	11,500	26,266	0.00%
Nippon Densetsu Kogyo Co., Ltd.	100	2,112	0.00%
Nippon Electric Glass Co., Ltd.	1,600	62,828	0.01%
Nippon Express Holdings, Inc.	5,200	111,169	0.01%
Nippon Investment Corp. REIT	4	2,521	0.00%
Nippon Kayaku Co., Ltd.	1,700	18,237	0.00%
Nippon Light Metal Holdings Co., Ltd.	1,300	21,149	0.00%
Nippon Paint Holdings Co., Ltd.	15,386	102,822	0.01%
Nippon Paper Industries Co., Ltd.	600	4,452	0.00%
Nippon Prologis, Inc. REIT	110	65,195	0.01%
Nippon Sanso Holdings Corp.	3,300	98,277	0.01%
Nippon Seiki Co., Ltd.	200	2,788	0.00%
Nippon Sharyo Ltd.	200	4,830	0.00%
Nippon Sheet Glass Co., Ltd.	300	1,129	0.00%
Nippon Shinyaku Co., Ltd.	1,300	46,860	0.00%
Nippon Shokubai Co., Ltd.	2,000	25,589	0.00%
Nippon Soda Co., Ltd.	200	4,619	0.00%
Nippon Television Holdings, Inc.	1,200	29,130	0.00%
Nipro Corp.	1,200	11,308	0.00%
Nishimatsu Construction Co., Ltd.	100	3,647	0.00%
Nishimatsuya Chain Co., Ltd.	100	1,307	0.00%
Nishi-Nippon Financial Holdings, Inc.	2,600	53,262	0.01%
Nishi-Nippon Railroad Co., Ltd.	900	16,054	0.00%
Nishio Holdings Co., Ltd.	900	27,187	0.00%
Nissan Chemical Corp.	1,900	65,008	0.01%
Nissan Motor Co., Ltd.	32,079	79,837	0.01%
Nissha Co., Ltd.	100	797	0.00%
Nisshin Oillio Group Ltd.	700	23,446	0.00%
Nisshin Seifun Group, Inc.	5,100	62,536	0.01%
Nisshinbo Holdings, Inc.	200	1,673	0.00%
Nissin Foods Holdings Co., Ltd.	4,000	74,299	0.01%
Nisso Holdings Co., Ltd.	6,300	28,657	0.00%
Nissui Corp.	8,400	61,307	0.01%
Niterra Co., Ltd.	2,900	127,493	0.01%
Nitori Holdings Co., Ltd.	7,000	122,476	0.01%
Nitto Boseki Co., Ltd.	500	32,537	0.00%
Nitto Denko Corp.	11,300	267,820	0.02%
Noevir Holdings Co., Ltd.	400	11,688	0.00%
Nohmi Bosai Ltd.	200	4,925	0.00%
Nojima Corp.	4,800	36,441	0.00%
NOK Corp.	1,300	23,289	0.00%
Nomura Co., Ltd.	200	1,696	0.00%
Nomura Holdings, Inc.	48,000	398,405	0.03%
Nomura Real Estate Holdings, Inc.	9,100	56,140	0.01%
Nomura Real Estate Master Fund, Inc. REIT	68	75,095	0.01%
Nomura Research Institute Ltd.	6,700	257,365	0.02%
Noritz Corp.	2,100	26,728	0.00%
North Pacific Bank Ltd.	9,000	48,691	0.00%
NSD Co., Ltd.	600	13,260	0.00%
NSK Ltd.	4,800	29,882	0.00%
NTN Corp.	17,400	40,807	0.00%
NTT UD Investment Corp. REIT	32	28,663	0.00%
NTT, Inc.	469,100	471,958	0.03%
Nxera Pharma Co., Ltd.	1,200	6,331	0.00%
OBIC Business Consultants Co., Ltd.	500	26,964	0.00%
Obic Co., Ltd.	5,100	160,147	0.01%
Odakyu Electric Railway Co., Ltd.	4,400	47,945	0.00%
Ogaki Kyoritsu Bank Ltd.	100	2,992	0.00%
Oisix ra daichi, Inc.	500	4,763	0.00%
Oji Holdings Corp.	12,600	69,147	0.01%
Okabe Co., Ltd.	7,500	46,078	0.00%
Okamura Corp.	2,300	33,646	0.00%
Okasan Securities Group, Inc.	400	1,919	0.00%
Oki Electric Industry Co., Ltd.	200	2,533	0.00%
Okinawa Financial Group, Inc.	100	3,040	0.00%
OKUMA Corp.	800	18,527	0.00%
Okura Industrial Co., Ltd.	500	15,519	0.00%
Olympus Corp.	17,100	216,498	0.02%
Omron Corp.	3,600	90,950	0.01%
One, Inc. REIT	9	5,219	0.00%
Ono Pharmaceutical Co., Ltd.	7,000	97,021	0.01%
Onoken Co., Ltd.	3,700	33,755	0.00%
Open House Group Co., Ltd.	900	52,836	0.00%
Open Up Group, Inc.	100	1,176	0.00%
Optex Group Co., Ltd.	2,600	42,381	0.00%
Optim Corp.	100	322	0.00%
Oracle Corp. Japan	500	42,075	0.00%
Organo Corp.	400	33,060	0.00%
Oriental Land Co., Ltd.	17,649	326,362	0.02%
Orix JREIT, Inc. REIT	93	63,070	0.01%
Osaka Soda Co., Ltd.	1,000	13,819	0.00%
OSG Corp.	400	5,834	0.00%
Otsuka Corp.	3,200	65,982	0.01%
Otsuka Holdings Co., Ltd.	7,400	418,898	0.03%
Pacific Industrial Co., Ltd.	1,700	35,086	0.00%
PAL GROUP Holdings Co., Ltd.	2,000	25,979	0.00%
PALTAC Corp.	600	18,466	0.00%
Pan Pacific International Holdings Corp.	32,500	193,306	0.01%
Panasonic Holdings Corp.	37,100	478,943	0.04%
Park24 Co., Ltd.	1,900	25,334	0.00%
PeptiDream, Inc.	1,100	11,625	0.00%
Persol Holdings Co., Ltd.	36,700	68,041	0.01%
Pharma Foods International Co., Ltd.	100	433	0.00%
Pigeon Corp.	4,200	43,180	0.00%
Pilot Corp.	500	15,544	0.00%
Piolax, Inc.	600	6,630	0.00%
Pola Orbis Holdings, Inc.	100	831	0.00%
Press Kogyo Co., Ltd.	6,900	35,745	0.00%
Prestige International, Inc.	300	1,393	0.00%
Prima Meat Packers Ltd.	2,500	42,505	0.00%
Procrea Holdings, Inc.	1,100	15,292	0.00%
Raito Kogyo Co., Ltd.	100	2,160	0.00%
Raksul, Inc.	200	2,253	0.00%
Rakus Co., Ltd.	3,600	23,886	0.00%
Rakuten Bank Ltd.	1,600	70,555	0.01%
Rakuten Group, Inc.	28,300	181,270	0.01%
Recruit Holdings Co., Ltd.	22,700	1,281,233	0.09%
Relo Group, Inc.	600	6,567	0.00%
Renesas Electronics Corp.	28,700	391,834	0.03%
Rengo Co., Ltd.	2,500	19,387	0.00%
RENOVA, Inc.	400	1,748	0.00%
Resona Holdings, Inc.	36,500	347,663	0.03%
Resonac Holdings Corp.	3,019	125,695	0.01%
Resorttrust, Inc.	4,700	58,846	0.01%
Riken Keiki Co., Ltd.	200	4,083	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Riken Technos Corp.	1,500	14,689	0.00%
Rinnai Corp.	1,157	29,230	0.00%
Rock Field Co., Ltd.	600	5,152	0.00%
Rohm Co., Ltd.	5,500	77,897	0.01%
Rohto Pharmaceutical Co., Ltd.	2,700	45,268	0.00%
Rorze Corp.	1,000	14,342	0.00%
Round One Corp.	2,100	15,005	0.00%
Ryohin Keikaku Co., Ltd.	7,800	138,439	0.01%
Ryoyo Ryosan Holdings, Inc.	532	10,539	0.00%
Sakai Chemical Industry Co., Ltd.	400	8,115	0.00%
Sakata Seed Corp.	100	2,724	0.00%
San ju San Financial Group, Inc.	1,400	39,344	0.00%
San-In Godo Bank Ltd.	4,000	37,998	0.00%
Sanken Electric Co., Ltd.	100	3,687	0.00%
Sanki Engineering Co., Ltd.	1,100	40,282	0.00%
Sankyu, Inc.	900	48,553	0.00%
Sanrio Co., Ltd.	2,900	90,971	0.01%
Sansan, Inc.	500	5,531	0.00%
Sanshin Electronics Co., Ltd.	1,800	35,944	0.00%
Santen Pharmaceutical Co., Ltd.	7,200	74,689	0.01%
Sanwa Holdings Corp.	2,900	75,467	0.01%
Sanyo Chemical Industries Ltd.	2,100	69,935	0.01%
Sanyo Denki Co., Ltd.	600	16,058	0.00%
Sawai Group Holdings Co., Ltd.	2,700	40,635	0.00%
SBI ARUHI Corp.	4,000	22,967	0.00%
SBI Holdings, Inc.	8,800	189,480	0.01%
SBS Holdings, Inc.	100	2,412	0.00%
SCREEN Holdings Co., Ltd.	1,300	126,396	0.01%
Secom Co., Ltd.	6,600	234,660	0.02%
Seibu Holdings, Inc.	2,600	71,392	0.01%
Seikagaku Corp.	1,100	4,990	0.00%
Seiko Epson Corp.	4,100	51,870	0.00%
Seiko Group Corp.	900	41,800	0.00%
Seino Holdings Co., Ltd.	2,300	34,571	0.00%
Seiren Co., Ltd.	1,700	33,188	0.00%
Sekisui Chemical Co., Ltd.	6,400	107,589	0.01%
Sekisui House Ltd.	10,300	229,860	0.02%
Sekisui House, Inc. REIT	53	30,432	0.00%
Senko Group Holdings Co., Ltd.	3,100	38,635	0.00%
Senshu Ikeda Holdings, Inc.	6,700	33,811	0.00%
Seria Co., Ltd.	1,000	22,202	0.00%
Seven & i Holdings Co., Ltd.	37,100	532,671	0.04%
Seven Bank Ltd.	13,300	25,888	0.00%
SG Holdings Co., Ltd.	6,400	58,531	0.01%
Sharp Corp.	1,700	8,360	0.00%
Shibaura Machine Co., Ltd.	100	2,734	0.00%
Shibaura Mechatronics Corp.	100	12,083	0.00%
Shibuya Corp.	100	2,195	0.00%
SHIFT, Inc.	1,500	9,397	0.00%
Shiga Bank Ltd.	700	32,065	0.00%
Shima Seiki Manufacturing Ltd.	100	643	0.00%
Shimadzu Corp.	4,700	124,978	0.01%
Shimamura Co., Ltd.	600	39,121	0.00%
Shimano, Inc.	1,300	137,137	0.01%
Shin-Etsu Chemical Co., Ltd.	32,028	995,709	0.07%
Shin-Etsu Polymer Co., Ltd.	4,800	61,307	0.01%
Shionogi & Co., Ltd.	13,200	239,250	0.02%
Ship Healthcare Holdings, Inc.	1,200	20,093	0.00%
Shiseido Co., Ltd.	7,800	113,359	0.01%
Shizuoka Financial Group, Inc.	8,400	130,331	0.01%
SHO-BOND Holdings Co., Ltd.	1,200	10,136	0.00%
Shochiku Co., Ltd.	100	7,573	0.00%
Shoei Co., Ltd.	200	2,267	0.00%
Showa Sangyo Co., Ltd.	100	1,924	0.00%
Siix Corp.	100	835	0.00%
Simplex Holdings, Inc.	4,400	29,503	0.00%
Sinfonia Technology Co., Ltd.	600	34,719	0.00%
Sinko Industries Ltd.	1,200	10,841	0.00%
SKY Perfect JSAT Holdings, Inc.	3,100	39,436	0.00%
SMC Corp.	929	322,775	0.02%
SMS Co., Ltd.	300	2,584	0.00%
Socionext, Inc.	3,000	41,906	0.00%
Sodick Co., Ltd.	3,300	20,232	0.00%
SoftBank Corp.	479,700	657,371	0.05%
SoftBank Group Corp.	66,800	1,875,148	0.13%
Solasto Corp.	100	541	0.00%
Sompo Holdings, Inc.	14,400	490,213	0.04%
Sony Financial Group, Inc.	96,400	102,092	0.01%
Sony Group Corp.	102,600	2,633,975	0.19%
SOSiLA Logistics, Inc. REIT	1	806	0.00%
Sotetsu Holdings, Inc.	2,000	35,956	0.00%
Sparx Group Co., Ltd.	520	5,374	0.00%
S-Pool, Inc.	200	348	0.00%
Square Enix Holdings Co., Ltd.	4,500	82,094	0.01%
SRA Holdings	900	30,145	0.00%
St Marc Holdings Co., Ltd.	400	6,883	0.00%
Stanley Electric Co., Ltd.	2,100	41,238	0.00%
Star Asia Investment Corp. REIT	27	10,628	0.00%
Star Micronics Co., Ltd.	100	1,395	0.00%
Starts Proceed Investment Corp. REIT Class A	9	11,581	0.00%
Starzen Co., Ltd.	4,200	33,628	0.00%
Sugi Holdings Co., Ltd.	1,600	37,615	0.00%
SUMCO Corp.	4,400	40,282	0.00%
Sumida Corp.	9,000	65,686	0.01%
Sumitomo Bakelite Co., Ltd.	1,600	52,702	0.00%
Sumitomo Electric Industries Ltd.	12,600	508,437	0.04%
Sumitomo Forestry Co., Ltd.	9,500	97,246	0.01%
Sumitomo Mitsui Financial Group, Inc.	63,200	2,032,545	0.15%
Sumitomo Mitsui Trust Group, Inc.	10,300	313,905	0.02%
Sumitomo Osaka Cement Co., Ltd.	100	2,424	0.00%
Sumitomo Pharma Co., Ltd.	3,400	50,280	0.00%
Sumitomo Realty & Development Co., Ltd.	11,000	275,939	0.02%
Sumitomo Rubber Industries Ltd.	4,800	73,909	0.01%
Sumitomo Seika Chemicals Co., Ltd.	200	6,890	0.00%
Sumitomo Warehouse Co., Ltd.	100	2,265	0.00%
Sundrug Co., Ltd.	800	21,977	0.00%
Suntory Beverage & Food Ltd.	2,100	63,330	0.01%
Suruga Bank Ltd.	2,500	27,258	0.00%
Suzuken Co., Ltd.	1,200	46,937	0.00%
Suzuki Motor Corp.	29,900	445,319	0.03%
SWCC Corp.	500	32,984	0.00%
Sysmex Corp.	7,300	71,838	0.01%
Systena Corp.	4,600	15,084	0.00%
T&D Holdings, Inc.	8,000	184,503	0.01%
Tachibana Eletech Co., Ltd.	1,700	33,350	0.00%
Tadano Ltd.	300	2,031	0.00%
Taiheiyo Cement Corp.	1,800	44,591	0.00%
Taikisha Ltd.	200	4,204	0.00%
Taiyo Holdings Co., Ltd.	1,800	54,685	0.01%
Taiyo Yuden Co., Ltd.	2,300	51,944	0.00%
Takara Bio, Inc.	100	507	0.00%
Takara Standard Co., Ltd.	100	1,860	0.00%
Takasago Thermal Engineering Co., Ltd.	1,400	39,612	0.00%
Takashimaya Co., Ltd.	6,200	64,929	0.01%
Takeda Pharmaceutical Co., Ltd.	26,900	829,765	0.06%
Takeuchi Manufacturing Co., Ltd.	1,000	43,064	0.00%
Takuma Co., Ltd.	100	1,580	0.00%
Tamron Co., Ltd.	3,200	21,109	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tamura Corp.	6,400	24,784	0.00%
Tayca Corp.	1,300	10,243	0.00%
TBS Holdings, Inc.	800	29,495	0.00%
TDK Corp.	34,100	481,005	0.04%
Teijin Ltd.	2,400	20,755	0.00%
Terumo Corp.	23,300	337,433	0.03%
THK Co., Ltd.	1,600	40,902	0.00%
TIS, Inc.	3,500	117,385	0.01%
TKC Corp.	100	2,750	0.00%
Toa Corp.	2,600	46,959	0.00%
Toagosei Co., Ltd.	300	3,142	0.00%
Tobu Railway Co., Ltd.	2,500	42,115	0.00%
Tocalo Co., Ltd.	100	1,419	0.00%
Toei Animation Co., Ltd.	1,000	17,385	0.00%
Toei Co., Ltd.	500	17,417	0.00%
Toho Bank Ltd.	10,500	36,240	0.00%
Toho Co., Ltd.	1,500	76,366	0.01%
Toho Holdings Co., Ltd.	1,300	38,715	0.00%
Toho Titanium Co., Ltd.	400	3,376	0.00%
Tokai Rika Co., Ltd.	400	7,949	0.00%
Tokai Tokyo Financial Holdings, Inc.	5,300	23,229	0.00%
Tokio Marine Holdings, Inc.	31,800	1,180,137	0.08%
Tokushu Tokai Paper Co., Ltd.	1,800	18,144	0.00%
Tokuyama Corp.	1,700	44,717	0.00%
Tokyo Century Corp.	3,300	42,707	0.00%
Tokyo Electron Ltd.	7,470	1,635,589	0.12%
Tokyo Individualized Educational Institute, Inc.	700	1,978	0.00%
Tokyo Kiraboshi Financial Group, Inc.	500	27,752	0.00%
Tokyo Metro Co., Ltd.	7,600	77,312	0.01%
Tokyo Ohka Kogyo Co., Ltd.	2,500	92,571	0.01%
Tokyo Seimitsu Co., Ltd.	500	35,424	0.00%
Tokyo Steel Manufacturing Co., Ltd.	1,000	9,417	0.00%
Tokyo Tatemono Co., Ltd.	3,400	76,917	0.01%
Tokyu Construction Co., Ltd.	5,700	47,602	0.00%
Tokyu Corp.	8,100	94,568	0.01%
Tokyu Fudosan Holdings Corp.	13,000	118,517	0.01%
Tokyu, Inc. REIT	4	5,285	0.00%
Tomoku Co., Ltd.	700	15,764	0.00%
Tomy Co., Ltd.	800	14,074	0.00%
TOPPAN Holdings, Inc.	4,500	133,813	0.01%
Topre Corp.	100	1,510	0.00%
Toray Industries, Inc.	25,200	163,986	0.01%
Toridoll Holdings Corp.	300	8,111	0.00%
Torishima Pump Manufacturing Co., Ltd.	700	9,003	0.00%
Toshiba TEC Corp.	100	1,748	0.00%
Tosoh Corp.	5,700	85,530	0.01%
TOTO Ltd.	2,500	69,125	0.01%
Towa Bank Ltd.	5,100	35,042	0.00%
Towa Corp.	1,200	16,460	0.00%
Towa Pharmaceutical Co., Ltd.	100	2,322	0.00%
Toyo Corp./Chuo-ku	4,900	54,863	0.01%
Toyo Seikan Group Holdings Ltd.	2,200	53,700	0.01%
Toyo Suisan Kaisha Ltd.	1,600	109,732	0.01%
Toyo Tire Corp.	1,300	35,953	0.00%
Toyobo Co., Ltd.	6,700	53,858	0.01%
Toyoda Gosei Co., Ltd.	2,900	72,951	0.01%
Toyota Boshoku Corp.	500	8,016	0.00%
Toyota Industries Corp.	2,900	329,325	0.02%
Toyota Motor Corp.	180,400	3,862,467	0.28%
TPR Co., Ltd.	4,400	36,240	0.00%
Transcosmos, Inc.	100	2,475	0.00%
Trend Micro, Inc.	1,900	78,815	0.01%
Tri Chemical Laboratories, Inc.	100	1,729	0.00%
Trusco Nakayama Corp.	100	1,534	0.00%
TS Tech Co., Ltd.	800	9,396	0.00%
Tsubakimoto Chain Co.	300	4,427	0.00%
Tsugami Corp.	100	1,833	0.00%
Tsumura & Co.	1,100	28,611	0.00%
Tsuruha Holdings, Inc.	3,650	67,018	0.01%
Tv Tokyo Holdings Corp.	700	20,454	0.00%
UACJ Corp.	1,200	16,253	0.00%
Ulvac, Inc.	700	31,618	0.00%
Unicharm Corp.	18,000	102,778	0.01%
United Arrows Ltd.	100	1,567	0.00%
United Urban Investment Corp. REIT	59	68,883	0.01%
Ushio, Inc.	3,100	49,542	0.00%
USS Co., Ltd.	7,800	85,442	0.01%
UT Group Co., Ltd.	1,500	1,904	0.00%
Valor Holdings Co., Ltd.	2,600	55,900	0.01%
Visional, Inc.	500	31,931	0.00%
Wacoal Holdings Corp.	900	25,367	0.00%
Wacom Co., Ltd.	400	2,065	0.00%
West Japan Railway Co.	7,964	158,828	0.01%
Workman Co., Ltd.	500	20,990	0.00%
Yakult Honsha Co., Ltd.	5,100	79,667	0.01%
Yamada Holdings Co., Ltd.	6,200	20,549	0.00%
Yamaguchi Financial Group, Inc.	1,800	24,380	0.00%
Yamaha Corp.	6,600	46,001	0.00%
Yamaha Motor Co., Ltd.	14,200	105,043	0.01%
Yamato Holdings Co., Ltd.	6,200	87,376	0.01%
Yamato Kogyo Co., Ltd.	600	40,920	0.00%
Yamazaki Baking Co., Ltd.	1,800	37,816	0.00%
Yaskawa Electric Corp.	4,300	130,472	0.01%
Yodoko Ltd.	3,400	29,522	0.00%
Yokohama Financial Group, Inc.	18,300	151,016	0.01%
Yokohama Rubber Co., Ltd.	2,400	92,129	0.01%
Yokowo Co., Ltd.	100	1,440	0.00%
Yonex Co., Ltd.	1,200	25,417	0.00%
Yorozu Corp.	2,400	15,388	0.00%
Yoshinoya Holdings Co., Ltd.	1,200	23,511	0.00%
Yushin Co.	6,344	28,777	0.00%
Zenkoku Hosho Co., Ltd.	1,500	29,867	0.00%
Zeon Corp.	3,600	41,100	0.00%
ZERIA Pharmaceutical Co., Ltd.	100	1,339	0.00%
ZOZO, Inc.	6,300	51,889	0.00%
		77,271,804	**5.48%**
Kuwait 0.10% (30 June 2025: 0.11%)			
Al Ahli Bank of Kuwait KSCP	35,280	33,731	0.00%
Boubyan Bank KSCP	28,974	67,371	0.01%
Boubyan Petrochemicals Co. KSCP	10,482	20,010	0.00%
Boursa Kuwait Securities Co. KPSC	842	10,131	0.00%
Burgan Bank SAK	1,777	1,266	0.00%
Commercial Real Estate Co. KSC	41,266	27,242	0.00%
Gulf Bank KSCP	40,673	47,220	0.00%
Humansoft Holding Co. KSC	1,055	9,010	0.00%
Kuwait Finance House KSCP	201,396	531,162	0.04%
Kuwait International Bank KSCP	2,541	2,264	0.00%
Kuwait Projects Co. Holding KSCP	4,790	1,238	0.00%
Kuwait Real Estate Co. KSC	30,196	37,708	0.00%
Mabanee Co. KPSC	13,206	46,812	0.00%
Mobile Telecommunications Co. KSCP	32,738	55,255	0.01%
National Bank of Kuwait SAKP	136,653	451,066	0.03%
National Industries Group Holding SAK	15,841	15,403	0.00%
Warba Bank KSCP	64,927	61,865	0.01%
		1,418,754	**0.10%**
Malaysia 0.18% (30 June 2025: 0.17%)			
99 Speed Mart Retail Holdings Bhd	59,600	55,958	0.00%
Alliance Bank Malaysia Bhd	12,741	15,856	0.00%
AMMB Holdings Bhd	69,300	111,003	0.01%
Axiata Group Bhd	58,300	36,204	0.00%
Axis REIT	10,900	5,157	0.00%
Bursa Malaysia Bhd	500	1,037	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CELCOMDIGI Bhd	57,900	45,515	0.00%
CIMB Group Holdings Bhd	130,400	265,106	0.02%
D&O Green Technologies Bhd	1,500	277	0.00%
Fraser & Neave Holdings Bhd	500	4,374	0.00%
Gamuda Bhd	86,600	106,276	0.01%
Hartalega Holdings Bhd	12,800	3,123	0.00%
Hong Leong Bank Bhd	7,400	40,374	0.00%
IGB REIT	58,300	39,221	0.00%
IHH Healthcare Bhd	47,700	102,852	0.01%
Inari Amertron Bhd	70,500	29,187	0.00%
IOI Corp. Bhd	64,800	63,874	0.01%
Kossan Rubber Industries Bhd	3,100	833	0.00%
KPJ Healthcare Bhd	71,100	47,131	0.00%
Kuala Lumpur Kepong Bhd	13,000	64,071	0.01%
Malayan Banking Bhd	119,900	309,648	0.02%
Malaysian Pacific Industries Bhd	2,600	20,657	0.00%
Maxis Bhd	65,500	61,174	0.01%
MR DIY Group M Bhd	92,500	34,876	0.00%
Nestle Malaysia Bhd	600	16,856	0.00%
Padini Holdings Bhd	16,500	7,278	0.00%
Pentamaster Corp. Bhd	7,900	7,554	0.00%
Petronas Chemicals Group Bhd	58,800	52,598	0.00%
PPB Group Bhd	15,200	41,427	0.00%
Press Metal Aluminium Holdings Bhd	68,300	119,836	0.01%
Public Bank Bhd	225,800	252,620	0.02%
QL Resources Bhd	21,450	20,033	0.00%
RHB Bank Bhd	35,600	67,638	0.01%
Scientex Bhd	14,400	12,420	0.00%
SD Guthrie Bhd	41,600	58,740	0.01%
Sime Darby Bhd	111,600	59,128	0.01%
Sime Darby Property Bhd	99,000	33,911	0.00%
SP Setia Bhd Group	98,200	17,665	0.00%
Sunway Bhd	41,700	57,751	0.01%
Sunway REIT	85,500	48,671	0.00%
Telekom Malaysia Bhd	31,900	63,281	0.01%
TIME dotCom Bhd	9,800	13,500	0.00%
Top Glove Corp. Bhd	39,400	6,262	0.00%
United Plantations Bhd	7,000	51,853	0.00%
VS Industry Bhd	2,217	265	0.00%
Westports Holdings Bhd	33,600	46,947	0.00%
Zetrix Ai Bhd	163,000	32,536	0.00%
		2,552,554	**0.18%**
Mexico 0.23% (30 June 2025: 0.22%)			
Alsea SAB de CV	9,800	29,363	0.00%
America Movil SAB de CV	267,900	277,593	0.02%
Arca Continental SAB de CV	14,600	158,249	0.01%
Banco del Bajio SA	8,400	21,248	0.00%
Bolsa Mexicana de Valores SAB de CV	6,500	13,384	0.00%
Cemex SAB de CV	246,300	283,157	0.02%
Coca-Cola Femsa SAB de CV	9,620	91,532	0.01%
Concentradora Fibra Danhos SA de CV REIT	6,000	9,364	0.00%
Controladora Vuela Compania de Aviacion SAB de CV Class A	9,700	8,621	0.00%
Corp. Inmobiliaria Vesta SAB de CV	18,300	56,072	0.01%
El Puerto de Liverpool SAB de CV	1,300	7,249	0.00%
FIBRA Macquarie Mexico REIT	15,700	29,628	0.00%
Fibra MTY SAPI de CV REIT	48,600	41,492	0.00%
Fibra Uno Administracion SA de CV REIT	50,300	75,508	0.01%
Fomento Economico Mexicano SAB de CV	29,500	298,388	0.02%
Genomma Lab Internacional SAB de CV Class B	1,600	1,592	0.00%
Gentera SAB de CV	11,000	28,192	0.00%
Gruma SAB de CV Class B	2,315	39,946	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,839	51,999	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	7,305	192,202	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	3,210	103,405	0.01%
Grupo Bimbo SAB de CV	22,500	73,984	0.01%
Grupo Comercial Chedraui SA de CV	3,600	24,692	0.00%
Grupo Financiero Banorte SAB de CV Class O	47,600	441,967	0.03%
Grupo Financiero Inbursa SAB de CV Class O	34,000	82,393	0.01%
Grupo Televisa SAB	21,700	12,661	0.00%
Industrias Penoles SAB de CV	3,300	173,767	0.01%
Kimberly-Clark de Mexico SAB de CV Class A	28,900	61,724	0.01%
La Comer SAB de CV	909	1,962	0.00%
Megacable Holdings SAB de CV	18,800	54,080	0.01%
Nemak SAB de CV	19,100	3,835	0.00%
Operadora de Sites Mexicanos SAB de CV	21,900	18,600	0.00%
Orbia Advance Corp. SAB de CV	5,500	4,772	0.00%
Prologis Property Mexico SA de CV REIT	17,012	71,380	0.01%
Promotora y Operadora de Infraestructura SAB de CV	2,980	44,310	0.00%
Qualitas Controladora SAB de CV	2,600	26,991	0.00%
Regional SAB de CV	5,600	44,434	0.00%
Wal-Mart de Mexico SAB de CV	85,700	267,546	0.02%
		3,227,282	**0.23%**
Netherlands 1.13% (30 June 2025: 1.08%)			
ABN AMRO Bank NV GDR	10,042	351,338	0.03%
Adyen NV	462	746,069	0.05%
Aegon Ltd.	25,352	197,704	0.02%
Akzo Nobel NV	2,682	186,473	0.01%
Allfunds Group plc	6,294	59,469	0.01%
APERAM SA	990	40,974	0.00%
ASM International NV	828	503,337	0.04%
ASML Holding NV	6,680	7,228,683	0.51%
ASR Nederland NV	2,430	173,004	0.01%
Basic-Fit NV	474	16,456	0.00%
BE Semiconductor Industries NV	1,222	191,955	0.01%
Corbion NV	381	8,309	0.00%
CTP NV	2,661	55,754	0.00%
CVC Capital Partners plc	3,735	62,728	0.01%
DSM-Firmenich AG	2,916	235,482	0.02%
Eurocommercial Properties NV REIT	357	10,922	0.00%
EXOR NV	1,360	115,721	0.01%
Flow Traders Ltd.	684	20,179	0.00%
Galapagos NV	299	9,833	0.00%
Havas NV	796	15,893	0.00%
IMCD NV	864	78,479	0.01%
ING Groep NV	50,399	1,421,178	0.10%
InPost SA	3,533	43,444	0.00%
JDE Peet's NV	2,821	105,556	0.01%
Koninklijke Ahold Delhaize NV	14,902	610,283	0.04%
Koninklijke Heijmans NV	322	25,565	0.00%
Koninklijke KPN NV	65,320	305,019	0.02%
Koninklijke Philips NV	13,546	369,727	0.03%
Magnum Ice Cream Co. NV	8,008	128,058	0.01%
NN Group NV	4,384	338,481	0.02%
NSI NV REIT	31	706	0.00%
OCI NV	1,123	4,036	0.00%
PostNL NV	1,208	1,502	0.00%
Prosus NV	20,999	1,303,401	0.09%
Randstad NV	1,737	66,035	0.01%
Signify NV	1,651	40,642	0.00%
TKH Group NV	729	31,302	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
TomTom NV	111	713	0.00%
Universal Music Group NV	15,490	404,413	0.03%
Van Lanschot Kempen NV ADR	582	36,159	0.00%
Wereldhave NV REIT	57	1,289	0.00%
Wolters Kluwer NV	3,779	392,075	0.03%
		15,938,346	**1.13%**
New Zealand 0.06% (30 June 2025: 0.07%)			
Air New Zealand Ltd.	2,568	856	0.00%
Argosy Property Ltd.	1,186	849	0.00%
Auckland International Airport Ltd.	26,156	125,291	0.01%
EBOS Group Ltd.	2,272	36,086	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	10,552	229,064	0.02%
Fletcher Building Ltd.	13,389	28,334	0.00%
Freightways Group Ltd.	6,959	57,826	0.01%
Goodman Property Trust REIT	40,160	45,380	0.00%
Infratil Ltd.	16,048	102,251	0.01%
Kiwi Property Group Ltd.	52,832	32,052	0.00%
Mainfreight Ltd.	1,017	40,131	0.00%
Mercury NZ Ltd.	9,424	35,117	0.00%
Meridian Energy Ltd.	17,181	55,328	0.01%
Oceania Healthcare Ltd.	1,571	831	0.00%
Precinct Properties Group	22,748	15,697	0.00%
Ryman Healthcare Ltd.	8,794	14,716	0.00%
Spark New Zealand Ltd.	24,866	32,602	0.00%
Stride Property Group	3,227	2,561	0.00%
Summerset Group Holdings Ltd.	5,210	36,821	0.00%
Vector Ltd.	7,896	22,158	0.00%
		913,951	**0.06%**
Norway 0.15% (30 June 2025: 0.15%)			
Aker A.S.A Class A	505	38,450	0.00%
Atea A.S.A	2,384	37,296	0.00%
Austevoll Seafood A.S.A	745	7,201	0.00%
AutoStore Holdings Ltd.	16,515	19,336	0.00%
Bakkafrost P/F	719	36,817	0.00%
Bonheur A.S.A	185	4,613	0.00%
Borregaard A.S.A	796	15,736	0.00%
Cadeler A.S.	4,689	22,332	0.00%
DNB Bank A.S.A	12,787	356,855	0.03%
Elkem A.S.A	8,661	26,171	0.00%
Entra A.S.A	600	6,876	0.00%
Europris A.S.A	4,370	41,504	0.00%
Gjensidige Forsikring A.S.A	2,769	82,904	0.01%
Grieg Seafood A.S.A	85	656	0.00%
Hoegh Autoliners A.S.A	895	8,700	0.00%
Leroy Seafood Group A.S.A	5,459	27,466	0.00%
Mowi A.S.A	7,564	182,373	0.01%
MPC Container Ships A.S.A	1,107	1,936	0.00%
NEL A.S.A	9,264	2,050	0.00%
Nordic Semiconductor A.S.A	3,509	46,372	0.00%
Norsk Hydro A.S.A	21,692	168,171	0.01%
Orkla A.S.A	11,521	128,495	0.01%
Protector Forsikring A.S.A	697	36,208	0.00%
Salmar A.S.A	1,562	95,623	0.01%
Scatec A.S.A	436	4,591	0.00%
SpareBank 1 SMN	1,238	25,289	0.00%
SpareBank 1 Sor-Norge A.S.A	3,221	63,354	0.01%
Sparebanken Norge	2,469	48,480	0.01%
Storebrand A.S.A	7,717	132,125	0.01%
Telenor A.S.A	11,152	162,191	0.01%
TOMRA Systems A.S.A	4,204	56,682	0.01%
Veidekke A.S.A	2,615	46,302	0.00%
Vend Marketplaces A.S.A Class B	2,751	76,365	0.01%
Wallenius Wilhelmsen A.S.A Class B	1,182	11,835	0.00%
Yara International A.S.A	2,344	96,206	0.01%
		2,117,561	**0.15%**
Philippines 0.05% (30 June 2025: 0.05%)			
AREIT, Inc. REIT	41,000	30,315	0.00%
Ayala Land, Inc.	110,100	42,013	0.00%
Bank of the Philippine Islands	43,822	86,478	0.01%
BDO Unibank, Inc.	42,026	96,149	0.01%
Converge Information & Communications Technology Solutions, Inc.	5,300	1,380	0.00%
Globe Telecom, Inc.	294	7,916	0.00%
GT Capital Holdings, Inc.	570	5,765	0.00%
International Container Terminal Services, Inc.	20,130	194,004	0.02%
JG Summit Holdings, Inc.	98,000	39,395	0.00%
Jollibee Foods Corp.	9,220	28,209	0.00%
Metropolitan Bank & Trust Co.	36,180	42,125	0.00%
Monde Nissin Corp.	34,700	3,421	0.00%
PLDT, Inc.	1,405	30,091	0.00%
Puregold Price Club, Inc.	11,600	7,492	0.00%
Robinsons Land Corp.	2,000	549	0.00%
SM Prime Holdings, Inc.	217,900	84,260	0.01%
Universal Robina Corp.	8,380	9,586	0.00%
Wilcon Depot, Inc.	16,000	1,893	0.00%
		711,041	**0.05%**
Poland 0.13% (30 June 2025: 0.13%)			
Alior Bank SA	1,645	50,537	0.00%
Allegro.eu SA	14,290	123,297	0.01%
Asseco Poland SA	1,149	72,995	0.01%
Bank Handlowy w Warszawie SA	1,020	29,960	0.00%
Bank Millennium SA	8,333	38,545	0.00%
Bank Polska Kasa Opieki SA	2,752	156,997	0.01%
Benefit Systems SA	65	63,460	0.01%
Budimex SA	291	51,624	0.00%
CCC SA	940	31,271	0.00%
CD Projekt SA	1,106	74,139	0.01%
Cyfrowy Polsat SA	2,258	7,662	0.00%
Dino Polska SA	7,840	90,171	0.01%
Grupa Azoty SA	81	422	0.00%
Grupa Kety SA	150	38,113	0.00%
KRUK SA	231	31,709	0.00%
LPP SA	23	133,130	0.01%
mBank SA	336	99,206	0.01%
Orange Polska SA	16,472	46,687	0.00%
Pepco Group NV	5,040	42,056	0.00%
Powszechna Kasa Oszczednosci Bank Polski SA	14,482	343,037	0.03%
Powszechny Zaklad Ubezpieczen SA	8,765	162,710	0.01%
Santander Bank Polska SA	707	107,254	0.01%
XTB SA	1,027	20,516	0.00%
Zabka Group SA	8,161	51,982	0.00%
		1,867,480	**0.13%**
Portugal 0.03% (30 June 2025: 0.03%)			
Banco Comercial Portugues SA Class R	179,616	189,053	0.01%
CTT-Correios de Portugal SA	344	3,002	0.00%
EDP Renovaveis SA	7,263	102,702	0.01%
Jeronimo Martins SGPS SA	4,115	97,914	0.01%
Navigator Co., SA	5,594	20,629	0.00%
NOS SGPS SA	323	1,523	0.00%
Sonae SGPS SA	7,740	14,654	0.00%
		429,477	**0.03%**
Qatar 0.08% (30 June 2025: 0.08%)			
Al Meera Consumer Goods Co. QSC	1,498	5,994	0.00%
Al Rayan Bank	103,807	62,552	0.01%
Barwa Real Estate Co.	35,094	25,215	0.00%
Commercial Bank PSQC	56,272	64,911	0.01%
Doha Bank QPSC	48,412	38,161	0.00%
Dukhan Bank	34,594	33,216	0.00%
Estithmar Holding QPSC	14,034	15,533	0.00%
Ezdan Holding Group QSC	25,824	7,504	0.00%
Industries Qatar QSC	32,948	107,957	0.01%
Mesaieed Petrochemical Holding Co.	88,064	26,436	0.00%
Ooredoo QPSC	15,447	55,280	0.00%
Qatar Aluminum Manufacturing Co.	46,433	20,405	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Qatar International Islamic Bank QSC	14,517	45,572	0.00%
Qatar Islamic Bank QPSC	30,139	198,250	0.02%
Qatar National Bank QPSC	72,520	371,663	0.03%
United Development Co. QSC	27,851	6,984	0.00%
Vodafone Qatar PQSC	25,439	17,020	0.00%
		1,102,653	**0.08%**
Romania 0.01% (30 June 2025: 0.01%)			
Banca Transilvania SA	19,804	137,886	0.01%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,032	29,550	0.00%
		167,436	**0.01%**
Russia 0.00% (30 June 2025: 0.00%)			
Credit Bank of Moscow PJSC	35,800	—	0.00%
Polyus PJSC	880	—	0.00%
Sberbank of Russia PJSC	39,450	—	0.00%
Sistema AFK PAO	31,000	—	0.00%
VTB Bank PJSC	2,629	—	0.00%
		—	**0.00%**
Saudi Arabia 0.33% (30 June 2025: 0.35%)			
Abdullah Al Othaim Markets Co.	2,320	3,792	0.00%
Advanced Petrochemical Co.	594	4,615	0.00%
Al Hammadi Holding	2,255	16,822	0.00%
Al Masane Al Kobra Mining Co.	2,052	48,143	0.01%
Al Rajhi Bank	33,597	873,336	0.06%
Al Rajhi Co. for Co-operative Insurance	794	16,469	0.00%
Alinma Bank	18,488	120,171	0.01%
Almarai Co. JSC	8,309	95,832	0.01%
Arab National Bank	14,398	82,992	0.01%
Arabian Cement Co.	4,218	23,874	0.00%
Arabian Centres Co.	5,799	29,190	0.00%
Arabian Contracting Services Co.	94	2,897	0.00%
Arabian Internet & Communications Services Co.	631	37,869	0.00%
Arriyadh Development Co.	7,359	43,929	0.00%
Astra Industrial Group Co.	379	14,318	0.00%
Bank AlBilad	17,536	116,040	0.01%
Bank Al-Jazira	10,500	31,213	0.00%
Banque Saudi Fransi	22,053	98,894	0.01%
BinDawood Holding Co.	970	1,192	0.00%
Bupa Arabia for Cooperative Insurance Co.	1,608	59,548	0.01%
Catrion Catering Holding Co.	623	13,346	0.00%
City Cement Co.	109	366	0.00%
Co. for Cooperative Insurance	908	28,323	0.00%
Dallah Healthcare Co.	454	15,191	0.00%
Dar Al Arkan Real Estate Development Co.	10,233	43,488	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	1,787	122,443	0.01%
Eastern Province Cement Co.	20	125	0.00%
Electrical Industries Co.	8,089	24,154	0.00%
Elm Co.	424	84,556	0.01%
Emaar Economic City	3,082	8,225	0.00%
Etihad Etisalat Co.	7,680	135,139	0.01%
Jabal Omar Development Co.	18,673	73,581	0.01%
Jamjoom Pharmaceuticals Factory Co.	723	27,430	0.00%
Jarir Marketing Co.	8,669	29,538	0.00%
Leejam Sports Co. JSC	485	12,866	0.00%
Makkah Construction & Development Co.	3,052	64,729	0.01%
Middle East Healthcare Co.	421	3,655	0.00%
Mobile Telecommunications Co. Saudi Arabia	9,402	26,144	0.00%
Mouwasat Medical Services Co.	1,772	31,488	0.00%
Nahdi Medical Co.	1,628	41,234	0.00%
National Agriculture Development Co.	468	2,295	0.00%
National Co. for Learning & Education	685	26,244	0.00%
National Industrialization Co.	1,909	4,693	0.00%
National Medical Care Co.	266	10,120	0.00%
Qassim Cement Co.	277	3,109	0.00%
Rasan Information Technology Co.	719	22,217	0.00%
Retal Urban Development Co. Class A	4,926	15,392	0.00%
Riyad Bank	23,591	170,699	0.01%
Riyadh Cables Group Co.	1,083	37,680	0.00%
SABIC Agri-Nutrients Co.	3,446	101,704	0.01%
Sahara International Petrochemical Co.	3,737	14,945	0.00%
SAL Saudi Logistics Services	485	20,741	0.00%
Saudi Arabian Mining Co.	22,871	371,651	0.03%
Saudi Awwal Bank	16,177	139,653	0.01%
Saudi Cement Co.	349	3,204	0.00%
Saudi Ceramic Co.	130	944	0.00%
Saudi Chemical Co. Holding	4,538	7,755	0.00%
Saudi Ground Services Co.	1,857	17,972	0.00%
Saudi Industrial Investment Group	10,029	33,209	0.00%
Saudi Investment Bank	4,773	16,708	0.00%
Saudi Kayan Petrochemical Co.	4,336	5,468	0.00%
Saudi National Bank	48,889	493,739	0.04%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	87	604	0.00%
Saudi Real Estate Co.	3,175	10,911	0.00%
Saudi Research & Media Group	679	22,538	0.00%
Saudi Tadawul Group Holding Co.	501	18,740	0.00%
Saudi Telecom Co.	31,705	363,304	0.03%
Saudia Dairy & Foodstuff Co.	179	11,788	0.00%
Savola Group	1,989	11,608	0.00%
Seera Group Holding	2,065	14,755	0.00%
Southern Province Cement Co.	375	2,230	0.00%
Umm Al Qura for Development & Construction Co.	13,085	59,969	0.01%
United Electronics Co.	227	5,114	0.00%
United International Transportation Co.	1,066	17,734	0.00%
Yamama Cement Co.	2,415	15,015	0.00%
Yanbu Cement Co.	128	492	0.00%
Yanbu National Petrochemical Co.	6,346	46,494	0.01%
		4,628,595	**0.33%**
Singapore 0.38% (30 June 2025: 0.36%)			
AEM Holdings Ltd.	606	811	0.00%
AIMS APAC REIT	1,242	1,449	0.00%
CapitaLand Ascendas REIT	56,600	124,555	0.01%
CapitaLand Ascott Trust	13,283	9,864	0.00%
CapitaLand China Trust REIT	29,700	17,899	0.00%
Capitaland India Trust	13,526	12,832	0.00%
CapitaLand Integrated Commercial Trust REIT	88,624	164,706	0.01%
CapitaLand Investment Ltd.	41,100	86,610	0.01%
CDL Hospitality Trusts	68,609	44,548	0.00%
City Developments Ltd.	15,200	94,557	0.01%
ComfortDelGro Corp., Ltd.	61,000	70,202	0.01%
COSCO SHIPPING International Singapore Co., Ltd.	49,200	4,629	0.00%
DBS Group Holdings Ltd.	33,830	1,482,627	0.11%
ESR-REIT REIT	5,398	11,375	0.00%
First Resources Ltd.	8,600	13,977	0.00%
Frasers Centrepoint Trust REIT	23,953	43,398	0.00%
Frasers Logistics & Commercial Trust REIT	66,100	51,143	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hutchison Port Holdings Trust	8,800	1,936	0.00%
iFAST Corp., Ltd.	800	5,922	0.00%
Keppel - Rights Issue 12/1/2026	3,822	45	0.00%
Keppel DC REIT	27,072	47,365	0.00%
Keppel Ltd.	27,600	222,131	0.02%
Keppel Pacific Oak US REIT	2,800	658	0.00%
Keppel REIT	89,920	68,174	0.01%
Lendlease Global Commercial REIT	50,500	24,347	0.00%
Manulife US REIT	1,400	99	0.00%
Mapletree Industrial Trust REIT	43,822	70,879	0.01%
Mapletree Logistics Trust REIT	41,840	42,946	0.00%
Mapletree Pan Asia Commercial Trust REIT	28,500	32,578	0.00%
Nanofilm Technologies International Ltd.	94,900	43,170	0.00%
NetLink NBN Trust	27,000	20,260	0.00%
Olam Group Ltd.	8,000	5,972	0.00%
Oversea-Chinese Banking Corp., Ltd.	53,600	823,589	0.06%
Parkway Life REIT	17,000	53,935	0.01%
Raffles Medical Group Ltd.	65,800	52,190	0.00%
Riverstone Holdings Ltd.	700	474	0.00%
SATS Ltd.	24,870	73,682	0.01%
Sheng Siong Group Ltd.	6,100	12,475	0.00%
SIA Engineering Co., Ltd.	4,100	11,477	0.00%
Singapore Airlines Ltd.	19,100	95,054	0.01%
Singapore Exchange Ltd.	14,400	189,910	0.01%
Singapore Post Ltd.	4,300	1,354	0.00%
Singapore Telecommunications Ltd.	126,500	447,570	0.03%
Starhill Global REIT	37,700	17,443	0.00%
StarHub Ltd.	16,300	14,196	0.00%
Stoneweg Europe Stapled Trust	420	804	0.00%
Suntec REIT	22,700	25,418	0.00%
UMS Integration Ltd.	34,200	37,764	0.00%
United Overseas Bank Ltd.	19,800	539,804	0.04%
UOL Group Ltd.	5,600	38,059	0.00%
Venture Corp., Ltd.	5,300	62,397	0.01%
Yangzijiang Maritime Development Ltd.	56,500	27,239	0.00%
		5,346,498	**0.38%**
South Africa 0.46% (30 June 2025: 0.39%)			
Absa Group Ltd.	15,492	223,788	0.02%
Anglogold Ashanti plc	8,448	727,950	0.05%
Aspen Pharmacare Holdings Ltd.	4,507	31,767	0.00%
Astral Foods Ltd.	81	1,304	0.00%
AVI Ltd.	4,159	26,480	0.00%
Bid Corp., Ltd.	6,090	155,051	0.01%
Capitec Bank Holdings Ltd.	1,465	367,426	0.03%
Clicks Group Ltd.	4,537	92,156	0.01%
Coronation Fund Managers Ltd.	9,497	26,800	0.00%
Dis-Chem Pharmacies Ltd.	3,253	6,871	0.00%
Discovery Ltd.	9,855	135,353	0.01%
DRDGOLD Ltd.	9,835	31,078	0.00%
Equites Property Fund Ltd. REIT	9,110	10,089	0.00%
FirstRand Ltd.	89,307	489,113	0.04%
Fortress Real Estate Investments Ltd. Class B	4,962	7,157	0.00%
Foschini Group Ltd.	5,194	26,315	0.00%
Gold Fields Ltd.	14,851	650,424	0.05%
Growthpoint Properties Ltd. REIT	35,878	37,155	0.00%
Hyprop Investments Ltd. REIT	11,837	40,733	0.00%
Impala Platinum Holdings Ltd.	15,828	250,268	0.02%
Investec Ltd.	2,739	20,196	0.00%
JSE Ltd.	223	1,930	0.00%
KAP Ltd.	12,544	1,454	0.00%
Kumba Iron Ore Ltd.	333	7,055	0.00%
Life Healthcare Group Holdings Ltd.	51,823	35,622	0.00%
MAS plc	3,030	4,131	0.00%
Momentum Group Ltd.	26,545	61,260	0.00%
Motus Holdings Ltd.	760	5,592	0.00%
Mr Price Group Ltd.	5,502	58,101	0.00%
Naspers Ltd. Class N	13,138	875,742	0.06%
Nedbank Group Ltd.	6,971	112,016	0.01%
NEPI Rockcastle NV	10,917	96,092	0.01%
Netcare Ltd.	29,137	27,836	0.00%
Ninety One Ltd.	1,247	3,598	0.00%
Northam Platinum Holdings Ltd.	6,120	124,509	0.01%
Old Mutual Ltd.	75,534	67,921	0.01%
Omnia Holdings Ltd.	216	1,027	0.00%
OUTsurance Group Ltd.	12,503	54,072	0.00%
Pepkor Holdings Ltd.	75,871	121,110	0.01%
Pick n Pay Stores Ltd.	2,213	3,326	0.00%
Redefine Properties Ltd. REIT	52,684	19,077	0.00%
Remgro Ltd.	9,584	105,042	0.01%
Resilient Ltd. REIT	7,130	34,424	0.00%
Sanlam Ltd.	30,881	183,553	0.01%
Santam Ltd.	347	8,951	0.00%
Sappi Ltd.	11,338	16,798	0.00%
Shoprite Holdings Ltd.	7,948	129,619	0.01%
Standard Bank Group Ltd.	22,988	402,880	0.03%
Telkom SA SOC Ltd.	1,785	6,357	0.00%
Tiger Brands Ltd.	2,978	65,811	0.01%
Truworths International Ltd.	3,204	11,008	0.00%
Valterra Platinum Ltd.	4,269	363,151	0.03%
Vodacom Group Ltd.	8,617	73,486	0.01%
Vukile Property Fund Ltd. REIT	32,392	48,871	0.00%
We Buy Cars Holdings Ltd.	1,298	3,747	0.00%
Woolworths Holdings Ltd.	13,036	44,056	0.00%
		6,536,699	**0.46%**
South Korea 1.57% (30 June 2025: 1.19%)			
ABLBio, Inc.	722	100,239	0.01%
Advanced Nano Products Co., Ltd.	119	4,126	0.00%
Advanced Process Systems Corp.	3,316	44,588	0.00%
Alteogen, Inc.	708	220,920	0.02%
Amicogen, Inc.	1,728	2,138	0.00%
Amorepacific Corp.	278	23,061	0.00%
Amorepacific Corp. - Preference Shares	922	28,001	0.00%
Amorepacific Holdings Corp.	54	1,006	0.00%
Ananti, Inc.	407	2,204	0.00%
APR Corp.	405	64,944	0.01%
Asiana Airlines, Inc.	55	300	0.00%
BH Co., Ltd.	45	503	0.00%
Binex Co., Ltd.	26	270	0.00%
Binggrae Co., Ltd.	144	7,447	0.00%
Bioneer Corp.	220	1,947	0.00%
BNK Financial Group, Inc.	3,422	37,699	0.00%
Bukwang Pharmaceutical Co., Ltd.	50	131	0.00%
Celltrion Pharm, Inc.	184	7,408	0.00%
Celltrion, Inc.	2,435	305,949	0.02%
Chabiotech Co., Ltd.	58	591	0.00%
Cheil Worldwide, Inc.	139	2,026	0.00%
Chong Kun Dang Pharmaceutical Corp.	373	21,465	0.00%
Chunbo Co., Ltd.	5	171	0.00%
CJ CGV Co., Ltd.	1,110	4,585	0.00%
CJ CheilJedang Corp.	49	7,075	0.00%
CJ CheilJedang Corp. - Preference Shares	219	20,979	0.00%
CJ Corp.	249	29,730	0.00%
CJ ENM Co., Ltd.	34	1,525	0.00%
Classys, Inc.	502	18,992	0.00%
CMG Pharmaceutical Co., Ltd.	17,078	22,027	0.00%
Com2uSCorp	278	5,606	0.00%
Cosmax, Inc.	236	26,704	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CosmoAM&T Co., Ltd.	232	6,973	0.00%
Cosmochemical Co., Ltd.	375	3,736	0.00%
Coway Co., Ltd.	699	42,167	0.00%
Creative & Innovative System	524	2,419	0.00%
CS Wind Corp.	39	1,126	0.00%
D&D PharmaTech, Inc.	564	35,941	0.00%
Daeduck Electronics Co., Ltd.	1,157	37,829	0.00%
Daejoo Electronic Materials Co., Ltd.	18	793	0.00%
Daesang Corp.	43	628	0.00%
Daewoong Co., Ltd.	24	367	0.00%
Daewoong Pharmaceutical Co., Ltd.	6	718	0.00%
Daou Technology, Inc.	35	944	0.00%
DB HiTek Co., Ltd.	227	10,652	0.00%
DB Insurance Co., Ltd.	744	67,709	0.01%
Dentium Co., Ltd.	14	449	0.00%
DIO Corp.	3,782	44,343	0.00%
Dong-A ST Co., Ltd.	12	437	0.00%
Dongjin Semichem Co., Ltd.	39	992	0.00%
DongKook Pharmaceutical Co., Ltd.	700	8,334	0.00%
Dongkuk Steel Mill Co., Ltd.	66	378	0.00%
Dongsuh Cos, Inc.	26	485	0.00%
Dongwon Industries Co., Ltd.	22	640	0.00%
Doosan Bobcat, Inc.	1,303	52,191	0.01%
Doosan Robotics, Inc.	424	22,958	0.00%
Doosan Tesna, Inc.	16	591	0.00%
DoubleUGames Co., Ltd.	15	558	0.00%
Douzone Bizon Co., Ltd.	498	29,592	0.00%
Duk San Neolux Co., Ltd.	19	481	0.00%
Ecopro BM Co., Ltd.	945	96,170	0.01%
Ecopro Co., Ltd.	1,583	99,779	0.01%
Ecopro HN Co., Ltd.	15	250	0.00%
Ecopro Materials Co., Ltd.	474	17,143	0.00%
E-MART, Inc.	144	8,127	0.00%
Enchem Co., Ltd.	171	7,467	0.00%
Eo Technics Co., Ltd.	150	28,323	0.00%
Eubiologics Co., Ltd.	91	718	0.00%
Eugene Investment & Securities Co., Ltd.	3,050	7,283	0.00%
Eugene Technology Co., Ltd.	41	2,135	0.00%
F&F Co., Ltd.	70	3,329	0.00%
Foosung Co., Ltd.	81	423	0.00%
GC Cell Corp.	14	241	0.00%
GemVax & Kael Co., Ltd.	276	5,556	0.00%
GeneOne Life Science, Inc.	144	196	0.00%
Genexine, Inc.	70	228	0.00%
Green Cross Corp.	227	25,055	0.00%
Green Cross Holdings Corp.	1,204	13,306	0.00%
Hana Financial Group, Inc.	4,667	304,859	0.02%
Hana Tour Service, Inc.	163	5,516	0.00%
Hanall Biopharma Co., Ltd.	200	6,074	0.00%
Handsome Co., Ltd.	2,024	22,480	0.00%
Hanjin Kal Corp.	353	30,386	0.00%
Hanjin Logistics Corp.	192	2,627	0.00%
Hankook Tire & Technology Co., Ltd.	972	39,337	0.00%
Hanmi Pharm Co., Ltd.	56	17,571	0.00%
Hanmi Science Co., Ltd.	219	5,511	0.00%
Hanmi Semiconductor Co., Ltd.	769	68,009	0.01%
Hanon Systems	500	1,029	0.00%
Hansae Co., Ltd.	40	369	0.00%
Hansol Chemical Co., Ltd.	93	14,687	0.00%
Hansol Paper Co., Ltd.	10,877	62,745	0.01%
Hanssem Co., Ltd.	7	224	0.00%
Hanwha Engine	1,416	42,218	0.00%
Hanwha General Insurance Co., Ltd.	181	699	0.00%
Hanwha Investment & Securities Co., Ltd.	165	538	0.00%
Hanwha Life Insurance Co., Ltd.	5,991	13,537	0.00%
Hanwha Solutions Corp.	1,090	20,278	0.00%
Hanwha Vision Co., Ltd.	905	28,208	0.00%
Harim Holdings Co., Ltd.	89	657	0.00%
HD Hyundai Construction Equipment Co., Ltd.	17	1,161	0.00%
HDC Holdings Co., Ltd.	77	1,000	0.00%
HD-Hyundai Marine Engine	600	37,277	0.00%
HL Mando Co., Ltd.	331	13,488	0.00%
HLB Life Science Co., Ltd.	741	1,993	0.00%
HLB, Inc.	1,753	61,818	0.01%
Hotel Shilla Co., Ltd.	271	8,390	0.00%
HPSP Co., Ltd.	458	10,651	0.00%
HS Hyosung Advanced Materials Corp.	10	1,261	0.00%
HS Industries Co., Ltd.	194	488	0.00%
Hugel, Inc.	141	22,561	0.00%
Humedix Co., Ltd.	277	7,759	0.00%
Huons Co., Ltd.	2,469	46,962	0.00%
HYBE Co., Ltd.	438	100,337	0.01%
Hyosung Chemical Corp.	3	81	0.00%
Hyosung TNC Corp.	30	4,634	0.00%
Hyundai Autoever Corp.	105	24,199	0.00%
Hyundai Bioscience Co., Ltd.	1,454	5,011	0.00%
Hyundai Department Store Co., Ltd.	199	12,239	0.00%
Hyundai Elevator Co., Ltd.	220	13,485	0.00%
Hyundai GF Holdings	131	757	0.00%
Hyundai Glovis Co., Ltd.	542	67,950	0.01%
Hyundai Green Food	31	336	0.00%
Hyundai Home Shopping Network Corp.	13	496	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	490	10,477	0.00%
Hyundai Mobis Co., Ltd.	999	258,670	0.02%
Hyundai Motor Co.	2,228	458,576	0.03%
Hyundai Motor Co. - Preference Shares	587	86,590	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	566	80,939	0.01%
Hyundai Steel Co.	857	18,472	0.00%
Ilyang Pharmaceutical Co., Ltd.	6,998	63,395	0.01%
iM Financial Group Co., Ltd.	1,574	16,991	0.00%
iMarketKorea, Inc.	3,725	20,376	0.00%
Industrial Bank of Korea	4,883	71,014	0.01%
Innocean Worldwide, Inc.	2,660	34,087	0.00%
Innox Advanced Materials Co., Ltd.	30	474	0.00%
INTOPS Co., Ltd.	26	362	0.00%
IS Dongseo Co., Ltd.	32	519	0.00%
ISC Co., Ltd.	141	10,874	0.00%
ISU Specialty Chemical	270	11,096	0.00%
IsuPetasys Co., Ltd.	883	73,065	0.01%
JB Financial Group Co., Ltd.	2,277	40,544	0.00%
Jusung Engineering Co., Ltd.	371	7,134	0.00%
JW Pharmaceutical Corp.	238	4,213	0.00%
JYP Entertainment Corp.	241	12,146	0.00%
Kakao Corp.	5,809	242,352	0.02%
Kakao Games Corp.	270	2,793	0.00%
KakaoBank Corp.	2,803	42,029	0.00%
Kakaopay Corp.	586	19,973	0.00%
KB Financial Group, Inc.	5,906	511,248	0.04%
KCC Corp.	45	13,136	0.00%
KCC Glass Corp.	637	11,718	0.00%
KH Vatec Co., Ltd.	1,322	10,260	0.00%
KIWOOM Securities Co., Ltd.	198	39,791	0.00%
KMW Co., Ltd.	85	850	0.00%
Koh Young Technology, Inc.	141	2,241	0.00%
Kolmar Korea Co., Ltd.	30	1,293	0.00%
Kolon Industries, Inc.	414	12,889	0.00%
Komipharm International Co., Ltd.	984	4,795	0.00%
Korea Electric Terminal Co., Ltd.	11	514	0.00%
Korea Investment Holdings Co., Ltd.	841	94,401	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Korea Petrochemical Industries Co., Ltd.	3	302	0.00%
Korea United Pharm, Inc.	3,458	45,777	0.00%
Korea Zinc Co., Ltd.	86	78,564	0.01%
Korean Reinsurance Co.	175	1,402	0.00%
Krafton, Inc.	449	76,675	0.01%
Kum Yang Co., Ltd.	191	1,313	0.00%
Kumho Tire Co., Inc.	160	651	0.00%
Kwang Dong Pharmaceutical Co., Ltd.	4,956	20,160	0.00%
L&F Co., Ltd.	270	17,843	0.00%
Lake Materials Co., Ltd.	737	7,546	0.00%
LEENO Industrial, Inc.	544	22,771	0.00%
LF Corp.	47	595	0.00%
LG Chem Ltd.	839	193,945	0.02%
LG Chem Ltd. - Preference Shares	230	26,520	0.00%
LG CNS Co., Ltd.	1,110	47,311	0.00%
LG Corp.	1,122	62,855	0.01%
LG Display Co., Ltd.	3,292	26,989	0.00%
LG Electronics, Inc.	1,405	89,632	0.01%
LG Electronics, Inc. - Preference Shares	954	32,119	0.00%
LG Energy Solution Ltd.	731	186,994	0.01%
LG H&H Co., Ltd.	284	50,962	0.00%
LG H&H Co., Ltd. - Preference Shares	192	15,114	0.00%
LG Innotek Co., Ltd.	153	28,783	0.00%
LG Uplus Corp.	3,412	34,865	0.00%
LigaChem Biosciences, Inc.	354	42,685	0.00%
Lotte Energy Materials Corp.	54	1,145	0.00%
LOTTE Fine Chemical Co., Ltd.	65	2,010	0.00%
Lotte Shopping Co., Ltd.	22	1,107	0.00%
LS Electric Co., Ltd.	214	68,335	0.01%
Lunit, Inc.	170	4,850	0.00%
LX Hausys Ltd.	10	200	0.00%
LX Holdings Corp.	1,794	9,988	0.00%
LX Semicon Co., Ltd.	18	614	0.00%
Mcnex Co., Ltd.	16	320	0.00%
Medytox, Inc.	52	4,361	0.00%
Meritz Financial Group, Inc.	1,243	97,590	0.01%
Mezzion Pharma Co., Ltd.	533	33,337	0.00%
Mirae Asset Securities Co., Ltd.	3,422	55,467	0.01%
Misto Holdings Corp.	413	12,242	0.00%
Modetour Network, Inc.	569	4,029	0.00%
Naturecell Co., Ltd.	1,196	18,099	0.00%
NAVER Corp.	2,521	424,381	0.03%
NCSoft Corp.	168	23,499	0.00%
Netmarble Corp.	360	12,058	0.00%
NH Investment & Securities Co., Ltd.	4,702	68,871	0.01%
NHN KCP Corp.	58	600	0.00%
NICE Holdings Co., Ltd.	786	7,088	0.00%
NICE Information Service Co., Ltd.	44	519	0.00%
NKMax Co., Ltd.	19	127	0.00%
NongShim Co., Ltd.	85	25,520	0.00%
Orion Corp.	222	16,289	0.00%
Orion Holdings Corp.	1,379	19,768	0.00%
Oscotec, Inc.	674	21,148	0.00%
Otoki Corp.	18	4,811	0.00%
Pan Ocean Co., Ltd.	4,212	11,257	0.00%
Park Systems Corp.	7	1,016	0.00%
Partron Co., Ltd.	12,795	61,908	0.01%
Pearl Abyss Corp.	283	7,347	0.00%
People & Technology, Inc.	315	8,222	0.00%
Peptron, Inc.	383	67,531	0.01%
PharmaResearch Co., Ltd.	78	21,821	0.00%
Pharmicell Co., Ltd.	46	464	0.00%
PI Advanced Materials Co., Ltd.	20	217	0.00%
Posco DX Co., Ltd.	539	10,757	0.00%
POSCO Future M Co., Ltd.	667	86,584	0.01%
Rainbow Robotics	108	35,274	0.00%
RFHIC Corp.	48	1,088	0.00%
S-1 Corp.	923	46,196	0.00%
Sam Chun Dang Pharm Co., Ltd.	258	41,640	0.00%
Samsung Biologics Co., Ltd.	202	237,680	0.02%
Samsung Card Co., Ltd.	25	970	0.00%
Samsung Electro-Mechanics Co., Ltd.	1,041	184,273	0.01%
Samsung Electronics Co., Ltd.	79,755	6,638,176	0.47%
Samsung Electronics Co., Ltd. - Preference Shares	13,999	866,829	0.06%
Samsung Episholdings Co., Ltd.	109	56,220	0.01%
Samsung Fire & Marine Insurance Co., Ltd.	435	150,078	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	246	64,465	0.01%
Samsung Life Insurance Co., Ltd.	1,445	158,087	0.01%
Samsung SDI Co., Ltd.	818	153,033	0.01%
Samsung SDI Co., Ltd. - Preference Shares	466	51,952	0.01%
Samsung SDS Co., Ltd.	711	84,646	0.01%
Samsung Securities Co., Ltd.	1,125	58,884	0.01%
Samwha Capacitor Co., Ltd.	129	2,619	0.00%
Samyang Biopharmaceuticals Corp.	5	182	0.00%
Samyang Corp.	725	23,855	0.00%
Samyang Foods Co., Ltd.	79	67,508	0.01%
Samyang Holdings Corp.	5	200	0.00%
Sanil Electric Co., Ltd.	367	33,145	0.00%
SD Biosensor, Inc.	205	1,267	0.00%
Sebang Global Battery Co., Ltd.	10	436	0.00%
Seegene, Inc.	58	958	0.00%
Seojin System Co., Ltd.	36	632	0.00%
Seoul Semiconductor Co., Ltd.	453	1,953	0.00%
SFA Semicon Co., Ltd.	1,026	3,258	0.00%
Shin Poong Pharmaceutical Co., Ltd.	62	604	0.00%
Shinhan Financial Group Co., Ltd.	7,061	376,933	0.03%
Shinsegae, Inc.	14	2,400	0.00%
Shinsung Delta Tech Co., Ltd.	269	10,588	0.00%
Shinsung E&G Co., Ltd.	249	275	0.00%
Silicon2 Co., Ltd.	818	21,947	0.00%
SIMMTECH Co., Ltd.	220	7,537	0.00%
SK Biopharmaceuticals Co., Ltd.	433	37,452	0.00%
SK Bioscience Co., Ltd.	280	9,369	0.00%
SK Chemicals Co., Ltd.	271	12,322	0.00%
SK hynix, Inc.	9,198	4,156,675	0.30%
SK IE Technology Co., Ltd.	117	2,035	0.00%
SK Securities Co., Ltd.	1,273	568	0.00%
SK Square Co., Ltd.	1,497	382,421	0.03%
SKC Co., Ltd.	247	17,901	0.00%
SM Entertainment Co., Ltd.	158	14,807	0.00%
SOLUM Co., Ltd.	152	1,750	0.00%
Songwon Industrial Co., Ltd.	42	264	0.00%
SOOP Co., Ltd.	9	424	0.00%
Soulbrain Co., Ltd.	62	11,276	0.00%
Soulbrain Holdings Co., Ltd.	19	492	0.00%
ST Pharm Co., Ltd.	492	40,711	0.00%
Studio Dragon Corp.	214	6,351	0.00%
Taekwang Industrial Co., Ltd.	11	5,819	0.00%
TCC Steel	199	1,923	0.00%
TechWing, Inc.	607	19,299	0.00%
TES Co., Ltd.	24	742	0.00%
TKG Huchems Co., Ltd.	5,186	68,184	0.01%
Tokai Carbon Korea Co., Ltd.	4	395	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	30	208	0.00%
Vieworks Co., Ltd.	1,243	16,921	0.00%
Voronoi, Inc.	212	32,009	0.00%
Webzen, Inc.	22	197	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wemade Co., Ltd.	48	831	0.00%
WONIK IPS Co., Ltd.	181	8,531	0.00%
Woori Financial Group, Inc.	12,248	238,065	0.02%
W-Scope Chungju Plant Co., Ltd.	357	1,546	0.00%
YG Entertainment, Inc.	20	964	0.00%
Young Poong Corp.	41	1,352	0.00%
Youngone Corp.	604	34,297	0.00%
Yuanta Securities Korea Co., Ltd.	5,192	13,299	0.00%
Yuhan Corp.	840	65,542	0.01%
Yungjin Pharmaceutical Co., Ltd.	39,930	55,437	0.01%
Zinus, Inc.	14	126	0.00%
		22,100,870	**1.57%**
Spain 0.72% (30 June 2025: 0.62%)			
Acciona SA	520	113,532	0.01%
Acerinox SA	4,777	71,027	0.01%
Aena SME SA	11,182	312,821	0.02%
Almirall SA	317	4,780	0.00%
Amadeus IT Group SA	7,488	552,633	0.04%
Banco Bilbao Vizcaya Argentaria SA	96,949	2,282,928	0.16%
Banco de Sabadell SA	84,839	335,286	0.03%
Banco Santander SA	251,687	2,976,629	0.21%
Bankinter SA	9,398	156,236	0.01%
CaixaBank SA	61,356	752,662	0.05%
Cellnex Telecom SA	9,314	300,052	0.02%
CIE Automotive SA	785	27,428	0.00%
Colonial SFL Socimi SA REIT	9,085	58,311	0.01%
Construcciones y Auxiliar de Ferrocarriles SA	31	2,144	0.00%
Corp. ACCIONA Energias Renovables SA	337	8,866	0.00%
Distribuidora Internacional de Alimentacion SA	51	2,195	0.00%
Elecnor SA	517	14,846	0.00%
Fluidra SA	1,803	49,042	0.00%
Gestamp Automocion SA	166	593	0.00%
Global Dominion Access SA	238	925	0.00%
Industria de Diseno Textil SA	18,639	1,233,315	0.09%
Laboratorios Farmaceuticos Rovi SA	359	26,773	0.00%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	7,480	9,822	0.00%
Mapfre SA	15,623	78,568	0.01%
Merlin Properties Socimi SA REIT	7,963	116,247	0.01%
Neinor Homes SA	2,326	51,904	0.00%
Pharma Mar SA	227	19,968	0.00%
Prosegur Compania de Seguridad SA	179	547	0.00%
Puig Brands SA Class B	1,965	34,317	0.00%
Redeia Corp. SA	6,081	108,342	0.01%
Sacyr SA	5,781	26,248	0.00%
Solaria Energia y Medio Ambiente SA	483	10,296	0.00%
Telefonica SA	70,075	287,472	0.02%
Unicaja Banco SA	17,867	58,293	0.01%
Vidrala SA	433	45,819	0.00%
Viscofan SA	720	45,155	0.00%
		10,176,022	**0.72%**
Sweden 0.88% (30 June 2025: 0.81%)			
AAK AB	2,647	75,745	0.01%
AddLife AB Class B	1,804	31,134	0.00%
Addnode Group AB Class B	3,905	41,046	0.00%
AddTech AB Class B	4,045	143,656	0.01%
AQ Group AB	1,035	22,140	0.00%
Arjo AB Class B	1,559	5,415	0.00%
Asmodee Group AB Class B	1,499	17,226	0.00%
Assa Abloy AB Class B	15,963	621,461	0.04%
Atlas Copco AB Class A	46,791	842,804	0.06%
Atlas Copco AB Class B	22,629	365,744	0.03%
Atrium Ljungberg AB Class B	1,065	3,837	0.00%
Attendo AB	239	2,123	0.00%
Avanza Bank Holding AB	2,139	81,928	0.01%
Axfood AB	2,299	72,371	0.01%
Beijer Ref AB Class B	9,949	160,910	0.01%
Bilia AB Class A	565	8,237	0.00%
Billerud Aktiebolag	4,013	40,875	0.00%
BioArctic AB Class B	439	14,800	0.00%
Boliden AB	4,989	278,814	0.02%
BoneSupport Holding AB	1,259	25,675	0.00%
Boozt AB	80	985	0.00%
Bravida Holding AB	3,938	38,339	0.00%
Bufab AB	1,485	16,199	0.00%
Bure Equity AB	986	26,397	0.00%
Camurus AB	524	35,014	0.00%
Castellum AB	6,406	73,936	0.01%
Catena AB	1,262	61,712	0.01%
Cibus Nordic Real Estate AB publ	2,746	43,772	0.00%
Clas Ohlson AB Class B	741	24,387	0.00%
Cloetta AB Class B	778	3,415	0.00%
Corem Property Group AB Class B	4,630	2,183	0.00%
Dios Fastigheter AB	1,804	12,847	0.00%
Dometic Group AB	8,854	45,006	0.00%
Electrolux AB Class B	2,149	14,868	0.00%
Electrolux Professional AB Class B	1,525	10,786	0.00%
Elekta AB Class B	6,140	37,797	0.00%
Embracer Group AB Class B	2,019	13,289	0.00%
Epiroc AB Class A	11,133	253,484	0.02%
Epiroc AB Class B	5,184	104,987	0.01%
EQT AB	9,144	360,848	0.03%
Essity AB Class B	9,279	266,932	0.02%
Fabege AB	2,669	23,900	0.00%
Fastighets AB Balder Class B	11,526	85,268	0.01%
Getinge AB Class B	3,302	78,370	0.01%
Granges AB	471	7,444	0.00%
H&M Hennes & Mauritz AB Class B	8,106	163,460	0.01%
Hemnet Group AB	959	18,017	0.00%
Hexatronic Group AB	1,285	3,212	0.00%
HMS Networks AB	408	18,544	0.00%
Holmen AB Class B	916	35,214	0.00%
Hufvudstaden AB Class A	4,479	60,246	0.01%
Husqvarna AB Class B	4,287	21,628	0.00%
Industrivarden AB Class A	3,037	136,847	0.01%
Industrivarden AB Class C	583	26,245	0.00%
Instalco AB	925	2,597	0.00%
Investment AB Latour Class B	2,000	48,900	0.00%
Investment AB Oresund	3,690	47,232	0.00%
Investor AB Class A	13,255	472,612	0.03%
Investor AB Class B	23,340	836,501	0.06%
JM AB	573	8,658	0.00%
Kinnevik AB Class B	1,964	17,827	0.00%
L E Lundbergforetagen AB Class B	1,490	82,672	0.01%
Lagercrantz Group AB Class B	3,755	86,678	0.01%
Lindab International AB	3,550	80,251	0.01%
Loomis AB Class B	1,311	55,519	0.00%
Medicover AB Class B	182	4,353	0.00%
MEKO AB	85	672	0.00%
MIPS AB	445	17,059	0.00%
Modern Times Group MTG AB Class B	471	5,860	0.00%
Munters Group AB	3,290	61,348	0.01%
Mycronic AB	2,458	59,525	0.00%
NCAB Group AB	2,504	12,983	0.00%
NCC AB Class A	149	3,540	0.00%
NCC AB Class B	1,440	34,396	0.00%
Nibe Industrier AB Class B	21,985	84,947	0.01%
Nolato AB Class B	948	6,355	0.00%
Nordnet AB publ	3,421	100,268	0.01%
NP3 Fastigheter AB	1,100	30,904	0.00%
Nyfosa AB	1,351	10,889	0.00%
Pandox AB Class B	3,414	75,177	0.01%
Peab AB Class B	804	7,444	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Platzer Fastigheter Holding AB Class B	110	889	0.00%
Ratos AB Class B	1,070	4,417	0.00%
Sagax AB Class B	4,831	103,550	0.01%
Sagax AB Class D	9,824	36,019	0.00%
Samhallsbyggnadsbolaget i Norden AB	2,876	1,444	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	12,032	11,218	0.00%
Sandvik AB	17,634	574,997	0.04%
Scandic Hotels Group AB	2,541	26,819	0.00%
Sdiptech AB Class B	217	4,512	0.00%
Sectra AB Class B	4,049	110,242	0.01%
Securitas AB Class B	8,601	137,335	0.01%
Sinch AB	13,724	46,849	0.00%
Skandinaviska Enskilda Banken AB Class A	25,701	543,917	0.04%
Skandinaviska Enskilda Banken AB Class C	2	43	0.00%
Skanska AB Class B	5,106	139,741	0.01%
SKF AB Class B	5,554	148,086	0.01%
SkiStar AB	76	1,365	0.00%
SSAB AB Class A	7,869	60,160	0.01%
SSAB AB Class B	4,299	32,485	0.00%
Storskogen Group AB Class B	25,096	31,959	0.00%
Svenska Cellulosa AB SCA Class B	8,600	114,371	0.01%
Svenska Handelsbanken AB Class A	18,987	276,707	0.02%
Svenska Handelsbanken AB Class B	3,240	81,467	0.01%
Swedbank AB Class A	12,987	452,350	0.03%
Swedish Orphan Biovitrum AB	2,674	96,532	0.01%
Systemair AB	357	3,373	0.00%
Tele2 AB Class B	9,112	152,760	0.01%
Telefonaktiebolaget LM Ericsson Class A	1,762	17,297	0.00%
Telefonaktiebolaget LM Ericsson Class B	44,345	435,811	0.03%
Telia Co. AB	44,563	190,360	0.01%
Thule Group AB	1,500	39,018	0.00%
Trelleborg AB Class B	3,761	160,210	0.01%
Troax Group AB	115	1,859	0.00%
Truecaller AB Class B	3,981	8,334	0.00%
Vitec Software Group AB Class B	519	17,430	0.00%
Vitrolife AB	1,461	21,712	0.00%
Volati AB	693	8,043	0.00%
Volvo AB Class A	2,073	66,650	0.01%
Volvo AB Class B	28,413	911,985	0.07%
Volvo Car AB Class B	7,529	25,073	0.00%
Wallenstam AB Class B	10,186	45,721	0.00%
Wihlborgs Fastigheter AB	6,851	67,813	0.01%
Xvivo Perfusion AB	523	10,586	0.00%
		12,458,195	**0.88%**
Switzerland 2.13% (30 June 2025: 2.05%)			
Accelleron Industries AG	1,560	121,197	0.01%
Alcon AG	8,128	649,214	0.05%
Allreal Holding AG	199	51,241	0.00%
ALSO Holding AG	114	30,937	0.00%
Amrize Ltd.	8,295	456,186	0.03%
ams-OSRAM AG	2,153	21,333	0.00%
Arbonia AG	293	1,945	0.00%
Aryzta AG	266	17,308	0.00%
Autoneum Holding AG	73	15,443	0.00%
Bachem Holding AG Class B	665	50,279	0.00%
Banque Cantonale Vaudoise	452	57,281	0.00%
Barry Callebaut AG	56	92,314	0.01%
Basilea Pharmaceutica AG Allschwil	22	1,519	0.00%
Belimo Holding AG	155	152,799	0.01%
Bell Food Group AG	3	846	0.00%
Bossard Holding AG	41	8,104	0.00%
Bucher Industries AG	154	71,630	0.01%
Burkhalter Holding AG	328	58,044	0.00%
Bystronic AG	18	6,134	0.00%
Cembra Money Bank AG	385	48,280	0.00%
Chocoladefabriken Lindt & Spruengli AG	19	542,543	0.04%
COSMO Pharmaceuticals NV	265	35,188	0.00%
Daetwyler Holding AG	284	58,646	0.01%
DKSH Holding AG	461	33,400	0.00%
dormakaba Holding AG ADR	520	42,270	0.00%
Dottikon Es Holding AG	53	23,314	0.00%
EFG International AG	1,490	35,847	0.00%
Emmi AG	38	35,254	0.00%
EMS-Chemie Holding AG	99	68,666	0.01%
Flughafen Zurich AG	270	85,814	0.01%
Forbo Holding AG	14	15,445	0.00%
Galderma Group AG	2,845	582,107	0.04%
Galenica AG	888	109,508	0.01%
Geberit AG	577	451,258	0.03%
Georg Fischer AG	1,562	105,678	0.01%
Givaudan SA	125	496,371	0.04%
Helvetia Baloise Holding AG	1,405	371,002	0.03%
Huber + Suhner AG	190	34,726	0.00%
Implenia AG	239	23,078	0.00%
Inficon Holding AG	330	41,154	0.00%
Interroll Holding AG	14	38,877	0.00%
Intershop Holding AG	15	3,113	0.00%
Julius Baer Group Ltd.	3,445	271,339	0.02%
Kardex Holding AG	81	28,270	0.00%
Komax Holding AG	127	10,275	0.00%
Kuehne + Nagel International AG	764	165,144	0.01%
Landis+Gyr Group AG	331	21,475	0.00%
LEM Holding SA	1	372	0.00%
Logitech International SA	2,571	264,613	0.02%
Lonza Group AG	1,151	781,329	0.06%
Luzerner Kantonalbank AG	43	5,031	0.00%
Medacta Group SA	129	25,466	0.00%
Mobimo Holding AG	134	61,905	0.01%
Nestle SA	42,681	4,241,972	0.30%
Novartis AG	32,248	4,461,194	0.32%
OC Oerlikon Corp. AG Pfaffikon	3,422	13,969	0.00%
Partners Group Holding AG	354	438,964	0.03%
PolyPeptide Group AG	135	4,447	0.00%
PSP Swiss Property AG	843	152,692	0.01%
Roche Holding AG	545	230,589	0.02%
Roche Holding AG (XSWX)	11,825	4,898,662	0.35%
Sandoz Group AG	7,089	517,548	0.04%
Schindler Holding AG	664	250,765	0.02%
Schindler Holding AG (XSWX)	380	135,021	0.01%
Schweiter Technologies AG	4	1,277	0.00%
Sensirion Holding AG	295	22,937	0.00%
SFS Group AG	298	40,849	0.00%
Siegfried Holding AG	612	57,627	0.00%
SIG Group AG	4,818	68,963	0.01%
SKAN Group AG	1,078	71,844	0.01%
Softwareone Holding AG	1,552	17,729	0.00%
Sonova Holding AG	897	234,482	0.02%
St Galler Kantonalbank AG	22	15,856	0.00%
Stadler Rail AG	900	22,947	0.00%
Straumann Holding AG	1,791	211,280	0.02%
Sunrise Communications AG Class A	879	47,065	0.00%
Swatch Group AG - BR	3,192	138,840	0.01%
Swiss Life Holding AG	477	551,989	0.04%
Swiss Prime Site AG	1,307	203,247	0.02%
Swiss Re AG	5,008	839,776	0.06%
Swisscom AG	443	321,801	0.02%
Swissquote Group Holding SA	204	125,400	0.01%
Tecan Group AG	275	44,604	0.00%
Temenos AG	914	91,833	0.01%
u-blox Holding AG	20	3,408	0.00%
UBS Group AG	54,050	2,521,537	0.18%
Valiant Holding AG	278	52,986	0.00%
VAT Group AG	502	244,521	0.02%
Vetropack Holding AG Class A	210	5,832	0.00%
Vontobel Holding AG	476	38,633	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
VP Bank AG Class A	11	1,172	0.00%
VZ Holding AG	274	51,670	0.00%
Ypsomed Holding AG	85	35,191	0.00%
Zehnder Group AG	14	1,446	0.00%
Zurich Insurance Group AG	2,332	1,771,408	0.13%
		29,984,485	**2.13%**
Taiwan 2.88% (30 June 2025: 2.51%)			
Ability Enterprise Co., Ltd.	10,078	24,890	0.00%
Accton Technology Corp.	8,000	301,714	0.02%
Acer, Inc.	53,000	44,531	0.00%
Acter Group Corp., Ltd.	2,000	49,713	0.01%
ADATA Technology Co., Ltd.	3,229	28,723	0.00%
Adimmune Corp.	1,000	603	0.00%
Advanced Echem Materials Co., Ltd.	2,000	55,823	0.01%
Advanced Energy Solution Holding Co., Ltd.	1,000	42,329	0.00%
Advantech Co., Ltd.	10,000	91,660	0.01%
Airtac International Group	2,046	60,559	0.01%
Alchip Technologies Ltd.	2,000	223,421	0.02%
Amazing Microelectronic Corp.	12,000	29,026	0.00%
Andes Technology Corp.	2,000	15,277	0.00%
AP Memory Technology Corp.	1,000	14,258	0.00%
Apex International Co., Ltd.	1,352	1,411	0.00%
Arcadyan Technology Corp.	4,000	22,151	0.00%
Ardentec Corp.	13,000	51,511	0.01%
ASE Technology Holding Co., Ltd.	57,000	454,433	0.03%
Asia Cement Corp.	51,000	60,381	0.01%
Asia Vital Components Co., Ltd.	5,063	243,317	0.02%
ASMedia Technology, Inc.	1,098	42,284	0.00%
ASPEED Technology, Inc.	1,000	231,059	0.02%
Asustek Computer, Inc.	11,000	191,849	0.02%
AUO Corp.	162,400	63,315	0.01%
AURAS Technology Co., Ltd.	1,000	32,145	0.00%
Basso Industry Corp.	19,000	19,774	0.00%
Bizlink Holding, Inc.	3,063	148,176	0.01%
Bora Pharmaceuticals Co., Ltd.	357	5,545	0.00%
Caliway Biopharmaceuticals Co., Ltd.	18,000	88,796	0.01%
Capital Securities Corp.	23,000	17,532	0.00%
Catcher Technology Co., Ltd.	8,000	52,959	0.01%
Cathay Financial Holding Co., Ltd.	158,570	382,540	0.03%
Center Laboratories, Inc.	1,453	1,924	0.00%
Century Iron & Steel Industrial Co., Ltd.	1,000	4,440	0.00%
Chailease Holding Co., Ltd.	26,743	89,794	0.01%
Chang Hwa Commercial Bank Ltd.	162,893	106,019	0.01%
Chenbro Micom Co., Ltd.	1,000	31,985	0.00%
Cheng Loong Corp.	7,000	3,854	0.00%
Cheng Shin Rubber Industry Co., Ltd.	35,000	32,861	0.00%
Chicony Electronics Co., Ltd.	7,000	26,066	0.00%
Chicony Power Technology Co., Ltd.	5,000	14,624	0.00%
Chief Telecom, Inc.	2,000	23,870	0.00%
China Airlines Ltd.	65,000	41,788	0.00%
China General Plastics Corp.	1,050	366	0.00%
China Man-Made Fiber Corp.	103,160	22,523	0.00%
China Motor Corp.	1,000	1,865	0.00%
China Petrochemical Development Corp.	82,852	20,489	0.00%
China Steel Chemical Corp.	2,000	4,335	0.00%
China Steel Corp.	137,000	82,844	0.01%
Chipbond Technology Corp.	5,000	8,577	0.00%
ChipMOS Technologies, Inc.	8,000	12,005	0.00%
Chong Hong Construction Co., Ltd.	7,000	19,070	0.00%
Chroma ATE, Inc.	6,000	147,993	0.01%
Chun Yuan Steel Industry Co., Ltd.	31,000	20,374	0.00%
Chung Hung Steel Corp.	2,000	1,003	0.00%
Chung Hwa Pulp Corp.	56,000	20,674	0.00%
Chung-Hsin Electric & Machinery Manufacturing Corp.	10,000	47,580	0.00%
Chunghwa Precision Test Tech Co., Ltd.	1,000	72,723	0.01%
Chunghwa Telecom Co., Ltd.	65,000	269,967	0.02%
Cleanaway Co., Ltd.	40,000	40,229	0.00%
CMC Magnetics Corp.	46,920	16,128	0.00%
Compal Electronics, Inc.	88,000	85,142	0.01%
Compeq Manufacturing Co., Ltd.	15,000	44,445	0.00%
Coretronic Corp.	1,000	2,737	0.00%
Co-Tech Development Corp.	2,000	17,632	0.00%
CTBC Financial Holding Co., Ltd.	286,000	456,937	0.03%
Cyberlink Corp.	4,000	11,368	0.00%
Darfon Electronics Corp.	20,000	19,064	0.00%
Delta Electronics, Inc.	33,000	1,011,410	0.07%
Dynamic Holding Co., Ltd.	4,067	16,503	0.00%
Dynapack International Technology Corp.	3,000	32,176	0.00%
E Ink Holdings, Inc.	13,000	81,921	0.01%
E.Sun Financial Holding Co., Ltd.	264,819	284,453	0.02%
Eclat Textile Co., Ltd.	2,000	24,474	0.00%
EirGenix, Inc.	2,000	3,927	0.00%
Elan Microelectronics Corp.	5,000	18,857	0.00%
Elite Advanced Laser Corp.	3,000	25,779	0.00%
Elite Material Co., Ltd.	5,000	261,772	0.02%
Elite Semiconductor Microelectronics Technology, Inc.	1,000	3,755	0.00%
eMemory Technology, Inc.	1,158	63,759	0.01%
Ennostar, Inc.	23,619	26,874	0.00%
Episil Technologies, Inc.	1,020	1,682	0.00%
Eternal Materials Co., Ltd.	28,900	37,619	0.00%
Etron Technology, Inc.	5,662	9,154	0.00%
Eva Airways Corp.	52,000	60,489	0.01%
Evergreen International Storage & Transport Corp.	1,000	1,836	0.00%
Evergreen Marine Corp. Taiwan Ltd.	17,200	104,009	0.01%
Everlight Chemical Industrial Corp.	25,000	15,237	0.00%
Everlight Electronics Co., Ltd.	1,000	1,757	0.00%
EZconn Corp.	1,000	43,284	0.00%
Far Eastern Department Stores Ltd.	14,000	9,803	0.00%
Far Eastern International Bank	45,505	18,610	0.00%
Far Eastern New Century Corp.	45,000	39,815	0.00%
Far EasTone Telecommunications Co., Ltd.	32,000	89,929	0.01%
Faraday Technology Corp.	2,077	11,271	0.00%
Federal Corp.	2,000	1,244	0.00%
Feng Hsin Steel Co., Ltd.	2,000	3,902	0.00%
Feng TAY Enterprise Co., Ltd.	5,600	20,763	0.00%
First Financial Holding Co., Ltd.	189,458	177,275	0.01%
Fitipower Integrated Technology, Inc.	650	2,969	0.00%
FLEXium Interconnect, Inc.	1,000	1,878	0.00%
Flytech Technology Co., Ltd.	3,000	8,765	0.00%
FocalTech Systems Co., Ltd.	1,000	1,645	0.00%
FOCI Fiber Optic Communications, Inc.	2,000	29,121	0.00%
Formosa Chemicals & Fibre Corp.	58,000	59,254	0.01%
Formosa Plastics Corp.	58,000	71,991	0.01%
Formosa Taffeta Co., Ltd.	5,000	2,530	0.00%
Fortune Electric Co., Ltd.	2,410	58,677	0.01%
Fositek Corp.	1,000	51,718	0.01%
Foxconn Technology Co., Ltd.	13,000	25,528	0.00%
FSP Technology, Inc.	5,000	8,402	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Fubon Financial Holding Co., Ltd.	134,645	411,813	0.03%
Fulltech Fiber Glass Corp.	13,000	39,057	0.00%
Fusheng Precision Co., Ltd.	1,000	8,132	0.00%
Gamania Digital Entertainment Co., Ltd.	1,000	1,665	0.00%
Gemtek Technology Corp.	34,000	29,054	0.00%
General Interface Solution GIS Holding Ltd.	8,000	10,885	0.00%
Genesys Logic, Inc.	1,000	2,979	0.00%
Genius Electronic Optical Co., Ltd.	1,000	14,306	0.00%
Getac Holdings Corp.	3,000	11,171	0.00%
Giant Manufacturing Co., Ltd.	2,072	6,106	0.00%
Gigabyte Technology Co., Ltd.	9,000	71,466	0.01%
Gigastorage Corp.	7,170	5,762	0.00%
Global Brands Manufacture Ltd.	9,000	32,081	0.00%
Global Unichip Corp.	2,000	135,262	0.01%
Globalwafers Co., Ltd.	4,000	51,686	0.01%
Gold Circuit Electronics Ltd.	5,900	129,002	0.01%
Goldsun Building Materials Co., Ltd.	11,000	13,268	0.00%
Gourmet Master Co., Ltd.	9,000	20,280	0.00%
Grand Pacific Petrochemical	1,172	438	0.00%
Grand Process Technology Corp.	1,000	49,649	0.01%
Grape King Bio Ltd.	3,000	12,078	0.00%
Great Tree Pharmacy Co., Ltd.	1,622	4,832	0.00%
Great Wall Enterprise Co., Ltd.	17,081	27,671	0.00%
Greatek Electronics, Inc.	12,000	33,991	0.00%
Gudeng Precision Industrial Co., Ltd.	1,049	11,885	0.00%
HannStar Display Corp.	163,000	40,464	0.00%
HannsTouch Holdings Co.	52,000	10,195	0.00%
Highwealth Construction Corp.	32,565	41,664	0.00%
Hiwin Technologies Corp.	6,091	37,608	0.00%
Ho Tung Chemical Corp.	143,000	36,773	0.00%
Hon Hai Precision Industry Co., Ltd.	208,000	1,525,883	0.11%
Hong Pu Real Estate Development Co., Ltd.	38,000	31,444	0.00%
Hota Industrial Manufacturing Co., Ltd.	1,000	1,776	0.00%
Hotai Finance Co., Ltd.	17,000	32,409	0.00%
Hotai Motor Co., Ltd.	5,060	88,573	0.01%
Hsin Kuang Steel Co., Ltd.	1,000	1,209	0.00%
HTC Corp.	3,000	4,698	0.00%
Hua Nan Financial Holdings Co., Ltd.	156,263	154,172	0.01%
Huaku Development Co., Ltd.	6,300	23,359	0.00%
IBF Financial Holdings Co., Ltd.	43,994	23,173	0.00%
Ichia Technologies, Inc.	3,000	6,015	0.00%
IEI Integration Corp.	1,000	2,053	0.00%
Innodisk Corp.	2,000	36,664	0.00%
Innolux Corp.	137,000	74,342	0.01%
International CSRC Investment Holdings Co.	1,000	366	0.00%
Inventec Corp.	47,000	64,171	0.01%
ITEQ Corp.	1,120	4,046	0.00%
Jentech Precision Industrial Co., Ltd.	1,099	96,012	0.01%
JPC connectivity, Inc.	2,000	8,848	0.00%
Kaori Heat Treatment Co., Ltd.	1,000	18,459	0.00%
Kenda Rubber Industrial Co., Ltd.	1,050	658	0.00%
KGI Financial Holding Co., Ltd.	248,381	136,362	0.01%
King Slide Works Co., Ltd.	1,000	119,349	0.01%
King Yuan Electronics Co., Ltd.	22,000	173,294	0.01%
Kinik Co.	2,000	25,238	0.00%
Kinpo Electronics	2,000	1,426	0.00%
Kinsus Interconnect Technology Corp.	9,000	45,543	0.00%
L&K Engineering Co., Ltd.	2,099	36,876	0.00%
LandMark Optoelectronics Corp.	2,000	39,019	0.00%
Largan Precision Co., Ltd.	2,150	170,725	0.01%
Lealea Enterprise Co., Ltd.	122,000	23,375	0.00%
Li Peng Enterprise Co., Ltd.	83,000	14,265	0.00%
Lien Hwa Industrial Holdings Corp.	19,963	30,211	0.00%
Lingsen Precision Industries Ltd.	42,000	30,343	0.00%
Lite-On Technology Corp. ADR	31,000	161,312	0.01%
Longchen Paper & Packaging Co., Ltd.	1,031	324	0.00%
Lotes Co., Ltd.	1,025	42,245	0.00%
Lotus Pharmaceutical Co., Ltd.	1,000	9,007	0.00%
Lung Yen Life Service Corp.	7,000	10,515	0.00%
M31 Technology Corp.	200	2,400	0.00%
Macronix International Co., Ltd.	40,000	50,222	0.01%
Makalot Industrial Co., Ltd.	3,060	28,097	0.00%
MediaTek, Inc.	25,295	1,151,218	0.08%
Medigen Vaccine Biologics Corp.	1,521	1,827	0.00%
Mega Financial Holding Co., Ltd.	189,243	240,917	0.02%
Merida Industry Co., Ltd.	5,000	13,160	0.00%
Microbio Co., Ltd.	1,383	814	0.00%
Micro-Star International Co., Ltd.	8,000	24,468	0.00%
Mitac Holdings Corp.	13,200	36,297	0.00%
momo.com, Inc.	317	2,093	0.00%
MPI Corp.	2,000	143,219	0.01%
Nan Kang Rubber Tire Co., Ltd.	14,081	16,693	0.00%
Nan Ya Plastics Corp.	80,000	153,276	0.01%
Nan Ya Printed Circuit Board Corp.	2,000	15,340	0.00%
Nantex Industry Co., Ltd.	1,000	746	0.00%
Nanya Technology Corp.	22,000	135,135	0.01%
Nichidenbo Corp.	3,000	9,395	0.00%
Nien Made Enterprise Co., Ltd.	4,000	45,957	0.00%
Novatek Microelectronics Corp.	11,630	138,433	0.01%
Nuvoton Technology Corp.	2,000	3,246	0.00%
OBI Pharma, Inc.	12,296	10,566	0.00%
Oneness Biotech Co., Ltd.	2,388	4,226	0.00%
Oriental Union Chemical Corp.	71,000	28,133	0.00%
Pan Jit International, Inc.	1,000	2,549	0.00%
Pan-International Industrial Corp.	13,000	20,563	0.00%
Parade Technologies Ltd.	1,162	21,598	0.00%
Pegatron Corp.	40,000	87,332	0.01%
Pegavision Corp.	1,085	9,841	0.00%
PharmaEngine, Inc.	1,000	2,241	0.00%
Pharmaessentia Corp.	5,329	79,713	0.01%
Phison Electronics Corp.	3,000	138,445	0.01%
Polaris Group	4,102	4,060	0.00%
Pou Chen Corp.	34,000	32,625	0.00%
Powerchip Semiconductor Manufacturing Corp.	71,000	89,370	0.01%
Powertech Technology, Inc.	10,000	55,060	0.01%
Poya International Co., Ltd.	1,040	14,547	0.00%
President Chain Store Corp.	9,000	63,446	0.01%
President Securities Corp.	26,444	20,115	0.00%
Primax Electronics Ltd.	5,000	12,221	0.00%
Qisda Corp.	48,380	36,184	0.00%
Quanta Computer, Inc.	47,000	406,868	0.03%
Radiant Opto-Electronics Corp.	4,000	15,786	0.00%
Radium Life Tech Co., Ltd.	41,450	14,379	0.00%
Raydium Semiconductor Corp.	1,000	7,256	0.00%
RDC Semiconductor Co., Ltd.	1,030	4,065	0.00%
Realtek Semiconductor Corp.	9,000	140,068	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
RichWave Technology Corp.	1,014	4,066	0.00%
Ruentex Development Co., Ltd.	15,780	14,966	0.00%
Ruentex Industries Ltd.	3,227	5,659	0.00%
Run Long Construction Co., Ltd.	13,860	15,042	0.00%
Sanyang Motor Co., Ltd.	9,000	17,587	0.00%
ScinoPharm Taiwan Ltd.	16,000	8,529	0.00%
SDI Corp.	1,000	2,470	0.00%
Sercomm Corp.	3,000	7,600	0.00%
Shanghai Commercial & Savings Bank Ltd.	58,639	75,770	0.01%
Shihlin Electric & Engineering Corp.	2,000	10,821	0.00%
Shin Zu Shing Co., Ltd.	3,095	19,947	0.00%
Shining Building Business Co., Ltd.	30,000	8,689	0.00%
Shinkong Synthetic Fibers Corp.	21,000	10,025	0.00%
Sigurd Microelectronics Corp.	4,000	14,831	0.00%
Silergy Corp.	6,200	37,787	0.00%
Silicon Integrated Systems Corp.	2,600	3,856	0.00%
Simplo Technology Co., Ltd.	3,000	34,277	0.00%
Sinbon Electronics Co., Ltd.	3,000	18,380	0.00%
Sino-American Silicon Products, Inc.	6,000	20,337	0.00%
Sinon Corp.	22,000	30,633	0.00%
SinoPac Financial Holdings Co., Ltd.	208,210	189,520	0.01%
Sinyi Realty, Inc.	25,000	18,061	0.00%
Sitronix Technology Corp.	1,000	5,713	0.00%
Solar Applied Materials Technology Corp.	1,000	2,116	0.00%
Sonix Technology Co., Ltd.	18,000	18,819	0.00%
St Shine Optical Co., Ltd.	4,000	14,767	0.00%
Standard Foods Corp.	1,000	961	0.00%
Sunny Friend Environmental Technology Co., Ltd.	11,000	27,552	0.00%
Sunonwealth Electric Machine Industry Co., Ltd.	7,000	35,757	0.00%
Sunplus Technology Co., Ltd.	1,000	633	0.00%
Supreme Electronics Co., Ltd.	9,000	21,397	0.00%
Synnex Technology International Corp.	20,000	36,855	0.00%
TA Chen Stainless Pipe	45,868	51,969	0.01%
Ta Ya Electric Wire & Cable	2,444	2,952	0.00%
Taichung Commercial Bank Co., Ltd.	76,136	50,401	0.01%
TaiMed Biologics, Inc.	4,252	8,282	0.00%
Tainan Spinning Co., Ltd.	38,000	16,025	0.00%
Taiwan Acceptance Corp.	1,445	3,937	0.00%
Taiwan Business Bank	176,730	89,995	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	110,339	85,334	0.01%
Taiwan Fertilizer Co., Ltd.	8,000	12,170	0.00%
Taiwan Glass Industry Corp.	14,000	15,394	0.00%
Taiwan Hon Chuan Enterprise Co., Ltd.	1,022	3,936	0.00%
Taiwan Mask Corp.	3,000	3,375	0.00%
Taiwan Mobile Co., Ltd.	21,000	72,516	0.01%
Taiwan Paiho Ltd.	2,000	3,214	0.00%
Taiwan Semiconductor Co., Ltd.	3,000	4,927	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	411,000	20,274,980	1.44%
Taiwan Surface Mounting Technology Corp.	1,000	3,036	0.00%
Taiwan Union Technology Corp.	4,000	62,889	0.01%
Taiwan-Asia Semiconductor Corp.	3,000	2,492	0.00%
Tatung Co., Ltd.	19,950	20,032	0.00%
TCI Co., Ltd.	1,000	3,517	0.00%
Teco Electric & Machinery Co., Ltd.	28,000	74,856	0.01%
Thinking Electronic Industrial Co., Ltd.	5,000	27,768	0.00%
Ton Yi Industrial Corp.	42,000	23,793	0.00%
Tong Hsing Electronic Industries Ltd.	1,170	4,971	0.00%
Tong Yang Industry Co., Ltd.	5,000	15,436	0.00%
Topco Scientific Co., Ltd.	1,028	9,521	0.00%
TPK Holding Co., Ltd.	1,000	1,286	0.00%
Transcend Information, Inc.	3,000	18,714	0.00%
Tripod Technology Corp.	10,000	101,049	0.01%
TS Financial Holding Co., Ltd.	359,106	233,152	0.02%
TSRC Corp.	53,000	26,145	0.00%
TTY Biopharm Co., Ltd.	11,000	28,532	0.00%
Tung Ho Steel Enterprise Corp.	2,680	5,425	0.00%
TXC Corp.	1,000	2,559	0.00%
Unimicron Technology Corp.	26,000	182,047	0.01%
Uni-President Enterprises Corp.	81,000	198,759	0.02%
United Integrated Services Co., Ltd.	3,000	90,610	0.01%
United Microelectronics Corp.	199,000	311,922	0.02%
United Renewable Energy Co., Ltd.	80,203	21,978	0.00%
Universal Cement Corp.	34,000	32,463	0.00%
Universal Microwave Technology, Inc.	2,000	43,220	0.00%
USI Corp.	1,000	353	0.00%
Vanguard International Semiconductor Corp.	13,098	38,393	0.00%
Via Technologies, Inc.	7,000	11,607	0.00%
VisEra Technologies Co., Ltd.	1,000	9,071	0.00%
Visual Photonics Epitaxy Co., Ltd.	2,000	9,643	0.00%
Voltronic Power Technology Corp.	1,000	30,903	0.00%
Wafer Works Corp.	25,356	24,855	0.00%
Walsin Lihwa Corp.	53,243	53,886	0.01%
Walsin Technology Corp.	12,000	44,684	0.00%
Wan Hai Lines Ltd.	24,830	62,272	0.01%
Win Semiconductors Corp.	5,000	29,121	0.00%
Winbond Electronics Corp.	57,389	150,867	0.01%
WinWay Technology Co., Ltd.	1,000	90,387	0.01%
Wisdom Marine Lines Co., Ltd.	4,000	8,644	0.00%
Wistron Corp.	56,000	268,233	0.02%
Wiwynn Corp.	2,000	285,482	0.02%
WNC Corp.	3,214	10,127	0.00%
WPG Holdings Ltd.	27,000	50,012	0.01%
WT Microelectronics Co., Ltd.	14,593	63,629	0.01%
Xintec, Inc.	1,000	4,424	0.00%
Xxentria Technology Materials Corp.	13,000	15,081	0.00%
Yageo Corp.	24,184	177,798	0.01%
Yankey Engineering Co., Ltd.	2,000	35,518	0.00%
YC INOX Co., Ltd.	30,000	20,433	0.00%
YFY, Inc.	12,000	9,987	0.00%
Yuanta Financial Holding Co., Ltd.	186,416	233,165	0.02%
Yulon Motor Co., Ltd.	5,280	5,571	0.00%
YungShin Global Holding Corp.	13,000	23,583	0.00%
Zeng Hsing Industrial Co., Ltd.	3,000	9,787	0.00%
Zhen Ding Technology Holding Ltd.	13,000	58,751	0.01%
		40,659,278	**2.88%**
Thailand 0.15% (30 June 2025: 0.14%)			
Advanced Info Service PCL	18,700	185,783	0.01%
AEON Thana Sinsap Thailand PCL	100	341	0.00%
Airports of Thailand PCL	60,300	101,441	0.01%
Amata Corp. PCL	26,600	14,016	0.00%
AP Thailand PCL	5,700	1,556	0.00%
Asset World Corp. PCL	54,200	3,647	0.00%
Bangkok Bank PCL	7,100	38,199	0.00%
Bangkok Bank PCL NVDR	2,600	13,988	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bangkok Chain Hospital PCL	1,300	429	0.00%
Bangkok Commercial Asset Management PCL	22,200	5,637	0.00%
Bangkok Dusit Medical Services PCL	24,200	14,825	0.00%
Bangkok Dusit Medical Services PCL Class F	151,900	93,054	0.01%
Bangkok Expressway & Metro PCL	100,000	16,981	0.00%
Berli Jucker PCL	13,800	6,308	0.00%
BTS Group Holdings PCL	107,800	7,801	0.00%
Bumrungrad Hospital PCL	9,200	45,993	0.00%
Central Pattana PCL	37,100	65,062	0.01%
Central Plaza Hotel PCL	7,200	7,827	0.00%
Central Retail Corp. PCL	39,800	22,739	0.00%
Charoen Pokphand Foods PCL	71,100	49,198	0.01%
Chularat Hospital PCL Class F	7,400	352	0.00%
Com7 PCL Class F	6,000	3,733	0.00%
CP ALL PCL	95,000	131,170	0.01%
CP AXTRA PCL	22,537	11,231	0.00%
Delta Electronics Thailand PCL	50,000	274,560	0.02%
Dhipaya Group Holdings PCL	3,000	1,971	0.00%
Digital Telecommunications Infrastructure Fund Class F	108,600	32,575	0.00%
Energy Absolute PCL	34,200	2,931	0.00%
Hana Microelectronics PCL	3,700	1,914	0.00%
Home Product Center PCL	80,100	16,907	0.00%
Indorama Ventures PCL	16,300	8,330	0.00%
Jasmine International PCL	38,448	1,635	0.00%
Jasmine Technology Solution PCL	2,200	4,487	0.00%
Jaymart Group Holdings PCL	6,900	1,511	0.00%
JMT Network Services PCL	9,419	2,616	0.00%
Kasikornbank PCL	23,900	147,550	0.01%
Kasikornbank PCL NVDR	4,800	29,633	0.00%
KCE Electronics PCL	6,300	3,639	0.00%
Kiatnakin Phatra Bank PCL	9,900	21,368	0.00%
Krung Thai Bank PCL	118,500	106,257	0.01%
Krungthai Card PCL	49,900	41,577	0.00%
Land & Houses PCL	4,900	588	0.00%
Land & Houses PCL NVDR	93,200	11,182	0.00%
Minor International PCL	64,000	49,364	0.01%
Muangthai Capital PCL	57,100	57,091	0.01%
Osotspa PCL	38,500	19,675	0.00%
SCB X PCL	26,200	115,594	0.01%
SCG Packaging PCL	6,800	3,691	0.00%
Siam Cement PCL	13,700	79,795	0.01%
Siam Global House PCL	1,524	307	0.00%
Sri Trang Agro-Industry PCL	900	349	0.00%
Sri Trang Gloves Thailand PCL	1,900	555	0.00%
Srisawad Corp. PCL	14,399	11,655	0.00%
Stecon Group PCL	2,000	403	0.00%
Supalai PCL	40,200	21,692	0.00%
Thai Life Insurance PCL	64,300	20,307	0.00%
Thai Union Group PCL Class F	77,700	31,568	0.00%
Thai Vegetable Oil PCL	770	547	0.00%
Thanachart Capital PCL	18,600	34,390	0.00%
Thonburi Healthcare Group PCL	10,360	2,812	0.00%
TIDLOR Holdings PCL	11,549	6,232	0.00%
Tipco Asphalt PCL	1,200	522	0.00%
Tisco Financial Group PCL	8,500	29,813	0.00%
TMBThanachart Bank PCL	564,100	36,168	0.00%
TOA Paint Thailand PCL	800	345	0.00%
True Corp. PCL	41,691	14,424	0.00%
True Corp. PCL NVDR	138,700	47,987	0.01%
VGI PCL	283,468	8,548	0.00%
		2,146,376	**0.15%**
Turkey 0.08% (30 June 2025: 0.08%)			
Akbank TAS.	45,581	74,052	0.01%
Anadolu Anonim Turk Sigorta Sirketi	32,297	17,440	0.00%
Arcelik A.S.	3,923	9,222	0.00%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	2,775	7,550	0.00%
Bera Holding A.S.	634	258	0.00%
BIM Birlesik Magazalar A.S.	6,920	86,411	0.01%
Bursa Cimento Fabrikasi A.S.	365,826	68,118	0.01%
Coca-Cola Icecek A.S.	9,284	12,706	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	21,369	10,166	0.00%
Enerjisa Enerji A.S.	25,770	54,192	0.01%
Eregli Demir ve Celik Fabrikalari TAS.	61,473	34,082	0.00%
Ford Otomotiv Sanayi A.S.	19,054	41,089	0.00%
Galata Wind Enerji A.S.	117,578	61,137	0.01%
Gubre Fabrikalari TAS.	1,100	8,910	0.00%
Hektas Ticaret TAS.	33,680	2,399	0.00%
Is Finansal Kiralama A.S.	4,704	1,790	0.00%
Is Yatirim Menkul Degerler A.S.	17,861	16,471	0.00%
Iskenderun Demir ve Celik A.S.	21,062	17,285	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	60,116	33,413	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	3	2	0.00%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	232,158	49,713	0.01%
Kartonsan Karton Sanayi ve Ticaret A.S.	1,410	2,547	0.00%
Kiler Holding A.S.	5,705	40,666	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	9,274	2,487	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	12,900	13,067	0.00%
Migros Ticaret A.S.	5,109	62,073	0.01%
MLP Saglik Hizmetleri A.S. Class B	1,221	10,813	0.00%
Oyak Cimento Fabrikalari A.S.	4,110	2,204	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	9,592	30,251	0.00%
Pegasus Hava Tasimaciligi A.S.	10,071	44,936	0.00%
Peker Gayrimenkul Yatirim Ortakligi A.S.	109,005	31,968	0.00%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	2,061	628	0.00%
Petkim Petrokimya Holding A.S.	57,283	21,639	0.00%
Sasa Polyester Sanayi A.S.	131,896	8,534	0.00%
TAV Havalimanlari Holding A.S.	3,426	23,783	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	665	3,823	0.00%
Turk Altin Isletmeleri A.S.	18,140	17,302	0.00%
Turk Hava Yollari AO	8,825	55,151	0.01%
Turk Telekomunikasyon A.S.	17,432	23,330	0.00%
Turk Traktor ve Ziraat Makineleri A.S.	653	7,896	0.00%
Turkcell Iletisim Hizmetleri A.S.	17,981	38,964	0.00%
Turkiye Garanti Bankasi A.S.	8,373	27,966	0.00%
Turkiye Is Bankasi A.S. Class C	126,486	41,481	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	21,028	18,784	0.00%
Turkiye Vakiflar Bankasi TAO Class D	2,948	2,105	0.00%
Ulker Biskuvi Sanayi A.S.	672	1,689	0.00%
Yapi ve Kredi Bankasi A.S.	44,620	37,616	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	4,685	4,344	0.00%
		1,182,453	**0.08%**
United Arab Emirates 0.19% (30 June 2025: 0.19%)			
Abu Dhabi Commercial Bank PJSC	53,873	209,748	0.02%
Abu Dhabi Islamic Bank PJSC	30,359	171,595	0.01%
Abu Dhabi National Hotels	146,430	17,382	0.00%
Abu Dhabi Ports Co. PJSC	7,533	9,783	0.00%
Agility Global plc	110,366	36,660	0.00%
Agthia Group PJSC	16,689	17,176	0.00%
Air Arabia PJSC	61,241	77,700	0.01%
Aldar Properties PJSC	74,776	177,122	0.01%
Alpha Dhabi Holding PJSC	24,934	64,492	0.01%
Amanat Holdings PJSC	73,569	25,839	0.00%
Americana Restaurants International plc - Foreign Co.	33,045	14,575	0.00%
Borouge plc	20,080	14,378	0.00%
Dubai Financial Market PJSC	5,365	2,410	0.00%
Dubai Investments PJSC	36,146	35,232	0.00%
Dubai Islamic Bank PJSC	41,864	105,660	0.01%
Emaar Development PJSC	13,918	57,409	0.01%
Emaar Properties PJSC	101,748	389,218	0.03%
Emirates Central Cooling Systems Corp.	34,805	14,593	0.00%
Emirates NBD Bank PJSC	32,961	249,929	0.02%
Emirates Telecommunications Group Co. PJSC	58,795	293,583	0.02%
Fertiglobe plc	7,754	5,257	0.00%
First Abu Dhabi Bank PJSC	75,204	357,091	0.03%
Ghitha Holding PJSC	467	2,195	0.00%
Lulu Retail Holdings plc	97,123	30,145	0.00%
Modon Holding PSC	48,736	44,584	0.01%
Parkin Co. PJSC	21,342	33,063	0.00%
Phoenix Group plc	83,909	22,731	0.00%
Pure Health Holding PJSC	49,876	34,628	0.00%
Salik Co. PJSC	20,798	35,957	0.00%
Talabat Holding plc	123,242	31,541	0.00%
Two Point Zero Group PJSC	59,753	42,461	0.00%
		2,624,137	**0.19%**
United Kingdom 2.51% (30 June 2025: 2.62%)			
3i Group plc	16,551	726,407	0.05%
4imprint Group plc	424	21,928	0.00%
Aberdeen Group plc	23,004	63,616	0.01%
Admiral Group plc	4,552	194,456	0.01%
AG Barr plc	507	4,255	0.00%
Airtel Africa plc	15,842	75,687	0.01%
AJ Bell plc	4,790	28,426	0.00%
Antofagasta plc	5,532	243,984	0.02%
AO World plc	729	1,110	0.00%
Ashmore Group plc	1,865	4,428	0.00%
Ashtead Group plc	7,080	484,337	0.04%
Associated British Foods plc	4,223	120,817	0.01%
Aston Martin Lagonda Global Holdings plc	3,363	2,875	0.00%
AstraZeneca plc	25,333	4,698,825	0.33%
Auction Technology Group plc	220	826	0.00%
Auto Trader Group plc	14,131	111,456	0.01%
Aviva plc	49,497	455,646	0.03%
B&M European Value Retail SA	14,923	33,882	0.00%
Baltic Classifieds Group plc	6,755	18,444	0.00%
Barclays plc	237,002	1,517,231	0.11%
Barratt Redrow plc	20,024	102,643	0.01%
Beazley plc	10,972	122,786	0.01%
Bellway plc	2,111	77,913	0.01%
Berkeley Group Holdings plc	1,287	67,581	0.01%
Big Yellow Group plc REIT	2,601	36,594	0.00%
Breedon Group plc	9,009	39,891	0.00%
Bridgepoint Group plc	10,880	41,532	0.00%
British Land Co. plc REIT	16,544	89,856	0.01%
BT Group plc	96,085	237,865	0.02%
Bunzl plc	5,444	152,014	0.01%
Burberry Group plc	7,050	120,334	0.01%
Bytes Technology Group plc	2,505	12,082	0.00%
Canal+ SA	7,960	28,544	0.00%
Carnival plc	2,319	70,743	0.01%
Clarkson plc	505	25,913	0.00%
Close Brothers Group plc	1,305	9,171	0.00%
Coats Group plc	30,890	35,109	0.00%
Coca-Cola Europacific Partners plc	3,615	333,071	0.02%
Coca-Cola HBC AG	3,146	162,575	0.01%
Compass Group plc	28,258	898,519	0.06%
Computacenter plc	893	35,193	0.00%
Convatec Group plc	33,669	110,137	0.01%
Cranswick plc	545	36,323	0.00%
Crest Nicholson Holdings plc	3,167	6,113	0.00%
Croda International plc	2,507	90,876	0.01%
Currys plc	27,284	46,240	0.00%
DCC plc	1,016	63,272	0.01%
Derwent London plc REIT	1,271	29,729	0.00%
Diploma plc	2,049	145,931	0.01%
Domino's Pizza Group plc	4,600	10,729	0.00%
Dowlais Group plc	16,097	18,187	0.00%
Dr. Martens plc	4,413	4,547	0.00%
Dunelm Group plc	2,138	32,496	0.00%
easyJet plc	4,704	32,306	0.00%
Endeavour Mining plc	2,884	150,200	0.01%
Experian plc	16,138	729,987	0.05%
Ferguson Enterprises, Inc.	3,340	743,584	0.05%
Firstgroup plc	13,147	33,704	0.00%
Fresnillo plc	3,047	136,640	0.01%
Future plc	878	6,218	0.00%
Games Workshop Group plc	556	141,493	0.01%
Genuit Group plc	9,876	43,438	0.00%
Genus plc	1,483	51,763	0.00%
Grafton Group plc	2,272	28,604	0.00%
Grainger plc REIT	3,793	9,295	0.00%
Great Portland Estates plc REIT	12,679	54,317	0.00%
Greencore Group plc	8,687	29,678	0.00%
Greggs plc	1,084	24,495	0.00%
GSK plc	67,777	1,663,277	0.12%
Haleon plc	155,641	784,625	0.06%
Halma plc	6,479	308,322	0.02%
Hammerson plc REIT	18,583	82,484	0.01%
Hays plc	35,954	27,227	0.00%
Helios Towers plc	17,321	38,348	0.00%
Hikma Pharmaceuticals plc	2,003	41,759	0.00%
Hilton Food Group plc	387	2,623	0.00%
Hiscox Ltd.	6,513	124,659	0.01%
Hochschild Mining plc	6,057	41,835	0.00%
Home plc REIT	14,092	2,275	0.00%
Howden Joinery Group plc	8,426	94,350	0.01%
Ibstock plc	863	1,620	0.00%
ICG plc	4,105	113,410	0.01%
IG Group Holdings plc	5,892	104,214	0.01%
Inchcape plc	10,078	104,241	0.01%
Informa plc	22,145	263,309	0.02%
IntegraFin Holdings plc	6,920	33,508	0.00%
InterContinental Hotels Group plc	2,394	336,817	0.02%
International Consolidated Airlines Group SA	36,567	203,771	0.02%
International Workplace Group plc	7,685	23,919	0.00%
Investec plc	8,201	60,835	0.01%
IP Group plc	3,862	3,044	0.00%
ITV plc	72,135	79,900	0.01%
J Sainsbury plc	30,936	135,234	0.01%
JD Sports Fashion plc	44,155	50,161	0.00%
Johnson Matthey plc	3,364	96,468	0.01%
JTC plc	3,331	57,528	0.00%
Jupiter Fund Management plc	689	1,470	0.00%
Just Group plc	18,379	53,397	0.00%
Kainos Group plc	1,168	15,773	0.00%
Kingfisher plc	27,766	116,783	0.01%
Lancashire Holdings Ltd.	4,915	42,376	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Land Securities Group plc REIT	12,472	104,343	0.01%
Legal & General Group plc	98,211	345,966	0.03%
Lion Finance Group plc	542	67,799	0.01%
Lloyds Banking Group plc	1,013,540	1,339,269	0.10%
London Stock Exchange Group plc	8,224	990,243	0.07%
LondonMetric Property plc REIT	30,025	76,611	0.01%
M&G plc	46,804	180,299	0.01%
Man Group plc	13,672	42,075	0.00%
Marks & Spencer Group plc	34,418	152,770	0.01%
Marshalls plc	1,683	4,088	0.00%
Mitie Group plc	21,347	47,778	0.00%
Molten Ventures plc	1,043	7,078	0.00%
Mondi plc	6,560	80,135	0.01%
MONY Group plc	9,450	23,362	0.00%
Moonpig Group plc	1,082	2,954	0.00%
NatWest Group plc	134,452	1,178,745	0.08%
NCC Group plc	1,742	3,262	0.00%
Next plc	1,858	341,877	0.03%
Ninety One plc	2,799	8,139	0.00%
Ocado Group plc	8,804	27,947	0.00%
OSB Group plc	6,683	57,305	0.00%
Oxford Instruments plc	1,988	54,816	0.00%
Oxford Nanopore Technologies plc	4,566	7,886	0.00%
Pagegroup plc	4,565	14,454	0.00%
Pan African Resources plc	38,204	62,090	0.01%
Paragon Banking Group plc	3,123	35,894	0.00%
Pearson plc	11,918	168,318	0.01%
Pennon Group plc	5,488	38,938	0.00%
Persimmon plc	4,800	87,708	0.01%
Pets at Home Group plc	7,818	20,821	0.00%
Phoenix Group Holdings plc	10,429	103,383	0.01%
Picton Property Income Ltd. REIT	934	931	0.00%
Plus500 Ltd.	1,194	58,297	0.00%
Premier Foods plc	3,499	8,123	0.00%
Primary Health Properties plc REIT	56,817	74,817	0.01%
Prudential plc	44,750	688,886	0.05%
PZ Cussons plc	287	285	0.00%
Quilter plc	20,928	51,513	0.00%
Rathbones Group plc	1,527	39,640	0.00%
Reckitt Benckiser Group plc	11,696	944,217	0.07%
RELX plc	31,062	1,261,754	0.09%
Renishaw plc	1,080	50,988	0.00%
Rentokil Initial plc	44,993	270,817	0.02%
RHI Magnesita NV	45	1,683	0.00%
Rightmove plc	13,806	96,488	0.01%
RS GROUP plc	7,546	63,334	0.01%
Safestore Holdings plc REIT	2,679	26,521	0.00%
Sage Group plc	15,663	228,161	0.02%
Savills plc	2,158	28,910	0.00%
Schroders plc	15,169	83,040	0.01%
Segro plc REIT	21,110	204,550	0.02%
Severn Trent plc	4,132	155,006	0.01%
Shaftesbury Capital plc REIT	34,890	68,047	0.01%
Sirius Real Estate Ltd. REIT	35,895	46,494	0.00%
Smith & Nephew plc	15,473	257,756	0.02%
Softcat plc	2,438	46,467	0.00%
Spire Healthcare Group plc	381	856	0.00%
SSP Group plc	13,518	37,456	0.00%
St James's Place plc	7,807	145,384	0.01%
Standard Chartered plc	31,530	772,700	0.06%
Supermarket Income plc REIT	13,303	14,583	0.00%
Tate & Lyle plc	4,351	21,934	0.00%
Taylor Wimpey plc	61,991	89,635	0.01%
TBC Bank Group plc	955	52,152	0.00%
Telecom Plus plc	800	14,613	0.00%
Tesco plc	105,918	629,410	0.05%
THG plc	6,550	4,030	0.00%
TP ICAP Group plc	13,174	45,983	0.00%
Trainline plc	7,210	21,374	0.00%
Travis Perkins plc	3,498	29,900	0.00%
Tritax Big Box plc REIT	58,150	119,043	0.01%
Trustpilot Group plc	8,181	18,090	0.00%
Unilever plc	36,371	2,377,307	0.17%
UNITE Group plc REIT	6,047	45,507	0.00%
United Utilities Group plc	14,320	229,978	0.02%
Vesuvius plc	9,631	51,402	0.00%
Vistry Group plc	4,169	35,967	0.00%
Vodafone Group plc	301,597	401,120	0.03%
Volution Group plc	1,512	13,117	0.00%
Watches of Switzerland Group plc	2,914	18,578	0.00%
WH Smith plc	1,068	9,179	0.00%
Whitbread plc	2,902	99,535	0.01%
Wise plc Class A	11,529	138,168	0.01%
Workspace Group plc REIT	1,427	7,658	0.00%
WPP plc	16,081	73,000	0.01%
Zigup plc	1,112	5,736	0.00%
		35,384,902	**2.51%**
United States 63.98% (30 June 2025: 64.39%)			
10X Genomics, Inc. Class A	903	14,728	0.00%
1st Source Corp.	36	2,250	0.00%
A O Smith Corp.	2,288	153,021	0.01%
AAON, Inc.	1,025	78,156	0.01%
Abbott Laboratories	29,042	3,638,672	0.26%
AbbVie, Inc.	29,810	6,811,287	0.48%
Abercrombie & Fitch Co. Class A	899	113,157	0.01%
ABM Industries, Inc.	1,149	48,603	0.00%
ACADIA Pharmaceuticals, Inc.	2,510	67,042	0.01%
Acadia Realty Trust REIT	1,994	40,957	0.00%
Accenture plc Class A	10,631	2,852,297	0.20%
ACI Worldwide, Inc.	1,844	88,162	0.01%
Acuity, Inc.	478	172,099	0.01%
Acushnet Holdings Corp.	355	28,336	0.00%
AdaptHealth Corp. Class A	578	5,757	0.00%
Adeia, Inc.	1,488	25,668	0.00%
Adient plc	1,277	24,480	0.00%
ADMA Biologics, Inc.	3,592	65,518	0.00%
Adobe, Inc.	7,078	2,477,229	0.18%
ADT, Inc.	7,837	63,245	0.00%
Adtalem Global Education, Inc.	693	71,705	0.01%
Advance Auto Parts, Inc.	1,292	50,776	0.00%
Advanced Drainage Systems, Inc.	1,481	214,493	0.02%
Advanced Energy Industries, Inc.	723	151,375	0.01%
Advanced Micro Devices, Inc.	27,278	5,841,856	0.41%
AerCap Holdings NV	2,792	401,378	0.03%
Affiliated Managers Group, Inc.	571	164,608	0.01%
Affirm Holdings, Inc. Class A	4,823	358,976	0.03%
Aflac, Inc.	7,662	844,889	0.06%
AGCO Corp.	1,182	123,306	0.01%
Agilent Technologies, Inc.	4,744	645,516	0.05%
Agios Pharmaceuticals, Inc.	917	24,961	0.00%
AGNC Investment Corp. REIT	18,931	202,940	0.01%
Agree Realty Corp. REIT	1,981	142,691	0.01%
Air Lease Corp. Class A	1,436	92,234	0.01%
Air Products & Chemicals, Inc.	3,803	939,417	0.07%
Airbnb, Inc. Class A	7,270	986,684	0.07%
Akamai Technologies, Inc.	2,189	190,990	0.01%
Alarm.com Holdings, Inc.	639	32,602	0.00%
Alaska Air Group, Inc.	227	11,418	0.00%
Albertsons Cos, Inc. Class A	6,908	118,610	0.01%
Alexander & Baldwin, Inc. REIT	3,446	71,125	0.01%
Alexander's, Inc. REIT	5	1,090	0.00%
Alexandria Real Estate Equities, Inc. REIT	2,718	133,019	0.01%
Alight, Inc. Class A	5,475	10,676	0.00%
Align Technology, Inc.	1,200	187,380	0.01%
Alignment Healthcare, Inc.	3,460	68,335	0.01%
Alkami Technology, Inc.	1,251	28,861	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alkermes plc	2,382	66,648	0.01%
Allegion plc	1,458	232,143	0.02%
Allegro MicroSystems, Inc.	2,177	57,429	0.00%
Allstate Corp.	4,427	921,480	0.07%
Ally Financial, Inc.	4,305	194,973	0.01%
Alnylam Pharmaceuticals, Inc.	2,141	851,369	0.06%
Alphabet, Inc. Class A	98,272	30,759,136	2.18%
Alphabet, Inc. Class C	80,090	25,132,242	1.78%
Amazon.com, Inc.	162,245	37,449,391	2.66%
Ambarella, Inc.	848	60,072	0.00%
AMC Entertainment Holdings, Inc. Class A	2,645	4,126	0.00%
Amdocs Ltd.	1,811	145,804	0.01%
Amer Sports, Inc.	2,529	94,458	0.01%
American Airlines Group, Inc.	4,696	71,990	0.01%
American Assets Trust, Inc. REIT	566	10,714	0.00%
American Eagle Outfitters, Inc.	2,440	64,343	0.00%
American Express Co.	9,123	3,375,054	0.24%
American Financial Group, Inc.	1,028	140,507	0.01%
American Healthcare, Inc. REIT	2,699	127,015	0.01%
American Homes 4 Rent REIT Class A	6,148	197,351	0.01%
American International Group, Inc.	9,434	807,079	0.06%
American Tower Corp. REIT	7,911	1,388,934	0.10%
American Water Works Co., Inc.	3,295	429,997	0.03%
Americold Realty Trust, Inc. REIT	4,920	63,271	0.00%
Ameriprise Financial, Inc.	1,547	758,556	0.05%
Ameris Bancorp	1,066	79,172	0.01%
Amgen, Inc.	9,048	2,961,501	0.21%
Amicus Therapeutics, Inc.	6,272	89,313	0.01%
Amkor Technology, Inc.	2,519	99,450	0.01%
Annaly Capital Management, Inc. REIT	10,761	240,616	0.02%
Aon plc Class A	3,533	1,246,725	0.09%
Apartment Investment & Management Co. REIT Class A	1,926	11,440	0.00%
Apellis Pharmaceuticals, Inc.	1,415	35,545	0.00%
Apollo Commercial Real Estate Finance, Inc. REIT	1,215	11,761	0.00%
Apollo Global Management, Inc.	6,918	1,001,450	0.07%
Appfolio, Inc. Class A	423	98,411	0.01%
Appian Corp. Class A	271	9,599	0.00%
Apple Hospitality, Inc. REIT	2,438	28,890	0.00%
Apple, Inc.	246,467	67,004,519	4.75%
Applied Industrial Technologies, Inc.	818	210,038	0.02%
Applied Materials, Inc.	13,608	3,497,120	0.25%
AppLovin Corp. Class A	4,041	2,722,907	0.19%
AptarGroup, Inc.	1,342	163,670	0.01%
Aptiv plc	3,735	284,196	0.02%
Aramark	4,663	171,878	0.01%
Arbor Realty Trust, Inc. REIT	2,763	21,441	0.00%
ArcBest Corp.	288	21,367	0.00%
Arcellx, Inc.	468	30,514	0.00%
Arch Capital Group Ltd.	5,930	568,806	0.04%
Archer-Daniels-Midland Co.	8,209	471,935	0.03%
Arcosa, Inc.	916	97,389	0.01%
Ardagh Metal Packaging SA	680	2,788	0.00%
Ares Management Corp. Class A	3,243	524,166	0.04%
Arista Networks, Inc.	17,539	2,298,135	0.16%
ARMOUR Residential, Inc. REIT	5,017	88,751	0.01%
Armstrong World Industries, Inc.	614	117,335	0.01%
Arrow Electronics, Inc.	723	79,660	0.01%
Arrowhead Pharmaceuticals, Inc.	2,347	155,817	0.01%
Arthur J Gallagher & Co.	4,316	1,116,938	0.08%
Artisan Partners Asset Management, Inc. Class A	1,168	47,584	0.00%
Asana, Inc. Class A	601	8,240	0.00%
Asbury Automotive Group, Inc.	361	83,943	0.01%
ASGN, Inc.	698	33,623	0.00%
Ashland, Inc.	643	37,725	0.00%
Associated Banc-Corp.	2,052	52,860	0.00%
Assurant, Inc.	1,033	248,798	0.02%
Assured Guaranty Ltd.	810	72,795	0.01%
AST SpaceMobile, Inc. Class A	3,808	276,575	0.02%
Astera Labs, Inc.	2,092	348,025	0.02%
AT&T, Inc.	116,898	2,903,746	0.21%
Atkore, Inc.	406	25,679	0.00%
Atlanta Braves Holdings, Inc. Class A	735	31,230	0.00%
Atlanta Braves Holdings, Inc. Class C	1,062	41,896	0.00%
Atlantic Union Bankshares Corp.	3,635	128,315	0.01%
Atlassian Corp. Class A	2,931	475,232	0.03%
AtriCure, Inc.	548	21,679	0.00%
Aura Minerals, Inc.	697	35,139	0.00%
Aurora Innovation, Inc. Class A	19,182	73,659	0.01%
Autodesk, Inc.	3,674	1,087,541	0.08%
Autoliv, Inc.	1,155	137,098	0.01%
Automatic Data Processing, Inc.	6,758	1,738,360	0.12%
AutoNation, Inc.	378	78,049	0.01%
AutoZone, Inc.	278	942,837	0.07%
AvalonBay Communities, Inc. REIT	2,460	446,023	0.03%
Avantor, Inc.	9,744	111,666	0.01%
Avery Dennison Corp.	1,533	278,822	0.02%
Avidity Biosciences, Inc.	2,016	145,414	0.01%
Avient Corp.	1,316	41,112	0.00%
Avis Budget Group, Inc.	319	40,934	0.00%
Avnet, Inc.	2,194	105,488	0.01%
Axalta Coating Systems Ltd.	4,216	136,219	0.01%
Axcelis Technologies, Inc.	610	49,007	0.00%
Axis Capital Holdings Ltd.	1,315	140,823	0.01%
Axon Enterprise, Inc.	1,282	728,086	0.05%
Axos Financial, Inc.	1,003	86,418	0.01%
Axsome Therapeutics, Inc.	753	137,528	0.01%
Azenta, Inc.	714	23,748	0.00%
AZZ, Inc.	478	51,232	0.00%
Badger Meter, Inc.	512	89,298	0.01%
Balchem Corp.	507	77,754	0.01%
Ball Corp.	4,314	228,513	0.02%
BancFirst Corp.	450	47,709	0.00%
Bank of America Corp.	111,631	6,139,705	0.44%
Bank of Hawaii Corp.	629	43,005	0.00%
Bank of New York Mellon Corp.	11,066	1,284,652	0.09%
Bank of NT Butterfield & Son Ltd.	569	28,348	0.00%
Bank OZK	1,970	90,659	0.01%
BankUnited, Inc.	1,346	59,991	0.00%
Banner Corp.	632	39,601	0.00%
Bath & Body Works, Inc.	3,089	62,027	0.00%
Baxter International, Inc.	7,917	151,294	0.01%
Beacon Financial Corp.	3,071	80,982	0.01%
Beam Therapeutics, Inc.	1,789	49,591	0.00%
Becton Dickinson & Co.	4,808	933,089	0.07%
Belden, Inc.	812	94,639	0.01%
BellRing Brands, Inc.	1,966	52,551	0.00%
Best Buy Co., Inc.	3,322	222,341	0.02%
BGC Group, Inc. Class A	5,199	46,427	0.00%
BILL Holdings, Inc.	1,453	79,247	0.01%
BioCryst Pharmaceuticals, Inc.	2,465	19,227	0.00%
Biogen, Inc.	2,521	443,671	0.03%
Biohaven Ltd.	1,644	18,561	0.00%
BioMarin Pharmaceutical, Inc.	3,747	222,684	0.02%

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Bio-Rad Laboratories, Inc. Class A	306	92,715	0.01%
Bio-Techne Corp.	2,433	143,085	0.01%
Birkenstock Holding plc	923	37,751	0.00%
BJ's Wholesale Club Holdings, Inc.	2,101	189,153	0.01%
Blackbaud, Inc.	551	34,889	0.00%
Blackline, Inc.	760	42,020	0.00%
Blackstone Mortgage Trust, Inc. REIT Class A	2,407	46,046	0.00%
Blackstone, Inc.	12,571	1,937,694	0.14%
Block, Inc.	2,016	131,520	0.01%
Block, Inc. Class A	6,981	454,393	0.03%
Bloom Energy Corp. Class A	3,482	302,551	0.02%
Blue Owl Capital, Inc. Class A	10,801	161,367	0.01%
Boise Cascade Co.	807	59,395	0.00%
BOK Financial Corp.	246	29,141	0.00%
Booking Holdings, Inc.	550	2,945,431	0.21%
Boot Barn Holdings, Inc.	485	85,588	0.01%
BorgWarner, Inc.	3,763	169,561	0.01%
Boston Scientific Corp.	24,707	2,355,812	0.17%
Box, Inc. Class A	2,515	75,224	0.01%
Braze, Inc. Class A	1,177	40,359	0.00%
Bread Financial Holdings, Inc.	787	58,262	0.00%
Bridgebio Pharma, Inc.	2,720	208,053	0.02%
Bright Horizons Family Solutions, Inc.	804	81,526	0.01%
Brighthouse Financial, Inc.	1,187	76,906	0.01%
Brink's Co.	724	84,513	0.01%
Bristol-Myers Squibb Co.	34,550	1,863,627	0.13%
Brixmor Property Group, Inc. REIT	5,707	149,638	0.01%
Broadcom, Inc.	78,106	27,032,487	1.92%
Broadridge Financial Solutions, Inc.	1,995	445,224	0.03%
Broadstone Net Lease, Inc. REIT Class A	4,577	79,502	0.01%
Brown & Brown, Inc.	5,020	400,094	0.03%
Bruker Corp.	1,883	88,708	0.01%
Brunswick Corp.	1,404	104,233	0.01%
Buckle, Inc.	343	18,323	0.00%
Builders FirstSource, Inc.	1,779	183,041	0.01%
Burlington Stores, Inc.	1,147	331,311	0.02%
BXP, Inc. REIT	2,442	164,786	0.01%
C3.ai, Inc. Class A	1,541	20,773	0.00%
Cabot Corp.	836	55,410	0.00%
Cadence Bank	4,039	173,031	0.01%
Cadence Design Systems, Inc.	4,560	1,425,365	0.10%
California Water Service Group	1,709	74,051	0.01%
Calix, Inc.	1,166	61,716	0.00%
Cal-Maine Foods, Inc.	819	65,168	0.00%
Camden Property Trust REIT	1,800	198,144	0.01%
Capital One Financial Corp.	10,614	2,572,409	0.18%
Capri Holdings Ltd.	1,352	32,989	0.00%
Cardinal Health, Inc.	4,006	823,233	0.06%
CareTrust, Inc. REIT	3,871	139,975	0.01%
Cargurus, Inc. Class A	1,721	66,000	0.01%
Carlisle Cos, Inc.	729	233,178	0.02%
CarMax, Inc.	3,119	120,518	0.01%
Carnival Corp.	18,635	569,113	0.04%
Carrier Global Corp.	13,978	738,598	0.05%
Carvana Co. Class A	2,304	972,334	0.07%
Casella Waste Systems, Inc. Class A	1,249	122,327	0.01%
Cathay General Bancorp	948	45,874	0.00%
Cava Group, Inc.	1,812	106,346	0.01%
Cavco Industries, Inc.	133	78,568	0.01%
CBIZ, Inc.	1,159	58,472	0.00%
Cboe Global Markets, Inc.	1,800	451,800	0.03%
CBRE Group, Inc. Class A	4,883	785,138	0.06%
CCC Intelligent Solutions Holdings, Inc.	10,128	80,518	0.01%
CDW Corp.	2,110	287,382	0.02%
Celsius Holdings, Inc.	2,646	121,028	0.01%
Cencora, Inc.	3,070	1,036,892	0.07%
Centene Corp.	8,081	332,533	0.02%
Central Garden & Pet Co. Class A	1,068	31,175	0.00%
Century Aluminum Co.	381	14,928	0.00%
Century Communities, Inc.	231	13,710	0.00%
Certara, Inc.	1,071	9,436	0.00%
CF Industries Holdings, Inc.	2,616	202,321	0.01%
CH Robinson Worldwide, Inc.	1,979	318,144	0.02%
Champion Homes, Inc.	778	65,741	0.00%
Charles River Laboratories International, Inc.	839	167,364	0.01%
Charles Schwab Corp.	28,530	2,850,432	0.20%
Charter Communications, Inc. Class A	1,498	312,707	0.02%
Check Point Software Technologies Ltd.	1,358	251,990	0.02%
Chemed Corp.	237	101,403	0.01%
Chewy, Inc. Class A	3,354	110,850	0.01%
Chipotle Mexican Grill, Inc. Class A	21,860	808,820	0.06%
Choice Hotels International, Inc.	412	39,247	0.00%
Chubb Ltd.	5,974	1,864,605	0.13%
Church & Dwight Co., Inc.	4,373	366,676	0.03%
Ciena Corp.	2,439	570,409	0.04%
Cigna Group	4,506	1,240,186	0.09%
Cimpress plc	229	15,249	0.00%
Cincinnati Financial Corp.	2,482	405,360	0.03%
Cinemark Holdings, Inc.	1,817	42,227	0.00%
Cintas Corp.	5,778	1,086,668	0.08%
Circle Internet Group, Inc. Class A	882	69,943	0.01%
Cirrus Logic, Inc.	820	97,170	0.01%
Cisco Systems, Inc.	66,970	5,158,699	0.37%
Citigroup, Inc.	30,069	3,508,752	0.25%
Citizens Financial Group, Inc.	7,640	446,252	0.03%
City Holding Co.	135	16,092	0.00%
Clarivate plc	5,471	18,273	0.00%
Cleanspark, Inc.	5,093	51,541	0.00%
Clear Secure, Inc. Class A	1,546	54,234	0.00%
Clearwater Analytics Holdings, Inc. Class A	4,371	105,429	0.01%
Cleveland-Cliffs, Inc.	8,323	110,529	0.01%
Clorox Co.	2,154	217,188	0.02%
Cloudflare, Inc. Class A	5,357	1,056,133	0.08%
CME Group, Inc. Class A	6,073	1,658,415	0.12%
CNH Industrial NV	16,552	152,609	0.01%
CNO Financial Group, Inc.	1,217	51,686	0.00%
Coca-Cola Co.	64,829	4,532,195	0.32%
Coca-Cola Consolidated, Inc.	890	136,437	0.01%
Coeur Mining, Inc.	11,226	200,160	0.01%
Cogent Communications Holdings, Inc.	531	11,448	0.00%
Cognex Corp.	2,890	103,982	0.01%
Cognizant Technology Solutions Corp. Class A	7,931	658,273	0.05%
Cohen & Steers, Inc.	434	27,247	0.00%
Coinbase Global, Inc. Class A	3,805	860,463	0.06%
Colgate-Palmolive Co.	13,352	1,055,075	0.08%
Columbia Banking System, Inc.	5,698	159,259	0.01%
Columbia Financial, Inc.	891	13,846	0.00%
Columbia Sportswear Co.	615	33,880	0.00%
Comcast Corp. Class A	60,549	1,809,810	0.13%
Comerica, Inc.	2,063	179,337	0.01%
Comfort Systems USA, Inc.	596	556,241	0.04%
Commerce Bancshares, Inc.	2,544	133,153	0.01%
Community Financial System, Inc.	884	50,777	0.00%
Commvault Systems, Inc.	721	90,385	0.01%
Conagra Brands, Inc.	8,853	153,245	0.01%
Concentrix Corp.	977	40,624	0.00%
Confluent, Inc. Class A	4,811	145,485	0.01%
CONMED Corp.	450	18,270	0.00%
Constellium SE Class A	1,537	28,972	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Construction Partners, Inc. Class A	680	73,814	0.01%
Cooper Cos, Inc.	3,764	308,497	0.02%
Copart, Inc.	14,470	566,501	0.04%
COPT Defense Properties REIT	1,439	40,004	0.00%
Corcept Therapeutics, Inc.	1,594	55,471	0.00%
Core & Main, Inc. Class A	3,555	184,753	0.01%
Core Scientific, Inc.	5,152	75,013	0.01%
Corebridge Financial, Inc.	5,254	158,513	0.01%
Corning, Inc.	13,027	1,140,644	0.08%
Corpay, Inc.	1,227	369,241	0.03%
Corteva, Inc.	11,215	751,741	0.05%
CorVel Corp.	569	38,504	0.00%
CoStar Group, Inc.	6,789	456,492	0.03%
Costco Wholesale Corp.	7,473	6,444,267	0.46%
Coty, Inc. Class A	3,235	9,964	0.00%
Coupang, Inc. Class A	22,918	540,636	0.04%
Coursera, Inc.	1,361	10,017	0.00%
Cousins Properties, Inc. REIT	2,584	66,616	0.01%
Cracker Barrel Old Country Store, Inc.	522	13,259	0.00%
Crane NXT Co.	1,221	57,472	0.00%
Credicorp Ltd.	1,254	359,898	0.03%
Credit Acceptance Corp.	103	45,676	0.00%
Credo Technology Group Holding Ltd.	2,646	380,733	0.03%
CRH plc	11,536	1,439,693	0.10%
Crinetics Pharmaceuticals, Inc.	1,443	67,172	0.01%
CRISPR Therapeutics AG	1,864	97,748	0.01%
Crocs, Inc.	795	67,988	0.01%
Crowdstrike Holdings, Inc. Class A	4,202	1,969,730	0.14%
Crown Castle, Inc. REIT	7,325	650,973	0.05%
Crown Holdings, Inc.	2,039	209,956	0.02%
CSG Systems International, Inc.	631	48,391	0.00%
CTS Corp.	182	7,802	0.00%
CubeSmart REIT	3,385	122,029	0.01%
Cullen/Frost Bankers, Inc.	847	107,256	0.01%
Curbline Properties Corp. REIT	1,265	29,361	0.00%
Cushman & Wakefield Ltd.	3,935	63,708	0.00%
CVB Financial Corp.	1,587	29,518	0.00%
CVS Health Corp.	21,140	1,677,670	0.12%
CyberArk Software Ltd.	827	368,892	0.03%
Cytokinetics, Inc.	1,779	113,038	0.01%
Dana, Inc.	2,701	64,176	0.00%
Danaher Corp.	10,760	2,463,179	0.17%
Darling Ingredients, Inc.	3,038	109,368	0.01%
Datadog, Inc. Class A	5,263	715,715	0.05%
DaVita, Inc.	689	78,277	0.01%
Dayforce, Inc.	2,460	170,134	0.01%
Deckers Outdoor Corp.	2,554	264,773	0.02%
Deere & Co.	4,111	1,913,958	0.14%
Dell Technologies, Inc. Class C	5,505	692,969	0.05%
Denali Therapeutics, Inc.	2,146	35,430	0.00%
DENTSPLY SIRONA, Inc.	4,439	50,738	0.00%
Dexcom, Inc.	6,793	450,851	0.03%
DiamondRock Hospitality Co. REIT	6,817	61,080	0.00%
Dick's Sporting Goods, Inc.	1,192	235,980	0.02%
Digital Realty Trust, Inc. REIT	5,864	907,219	0.06%
DigitalBridge Group, Inc.	3,981	61,069	0.00%
DigitalOcean Holdings, Inc.	1,452	69,870	0.01%
Dillard's, Inc. Class A	44	26,679	0.00%
Diodes, Inc.	1,002	49,439	0.00%
Dlocal Ltd. Class A	764	10,803	0.00%
DocuSign, Inc. Class A	3,346	228,866	0.02%
Dolby Laboratories, Inc. Class A	906	58,183	0.00%
Dollar General Corp.	3,825	507,845	0.04%
Dollar Tree, Inc.	3,361	413,437	0.03%
Domino's Pizza, Inc.	530	220,915	0.02%
Donaldson Co., Inc.	2,152	190,796	0.01%
DoorDash, Inc. Class A	6,008	1,360,692	0.10%
Dorman Products, Inc.	469	57,776	0.00%
DoubleVerify Holdings, Inc.	1,710	19,562	0.00%
Douglas Emmett, Inc. REIT	2,829	31,091	0.00%
Dover Corp.	2,222	433,823	0.03%
Doximity, Inc. Class A	1,933	85,593	0.01%
DR Horton, Inc.	4,506	648,999	0.05%
Driven Brands Holdings, Inc.	2,151	31,878	0.00%
Dropbox, Inc. Class A	3,524	97,967	0.01%
Duolingo, Inc. Class A	670	117,585	0.01%
DuPont de Nemours, Inc.	6,842	275,048	0.02%
Dutch Bros, Inc. Class A	1,800	110,196	0.01%
DXC Technology Co.	2,685	39,335	0.00%
Dycom Industries, Inc.	485	163,882	0.01%
Dynatrace, Inc.	4,783	207,295	0.02%
Eagle Materials, Inc.	498	102,927	0.01%
East West Bancorp, Inc.	2,161	242,875	0.02%
Eastern Bankshares, Inc.	3,157	58,184	0.00%
EastGroup Properties, Inc. REIT	1,098	195,598	0.01%
eBay, Inc.	7,494	652,727	0.05%
Edgewell Personal Care Co.	299	5,098	0.00%
Edwards Lifesciences Corp.	9,537	813,029	0.06%
Elanco Animal Health, Inc.	8,756	198,148	0.01%
Elastic NV	1,365	102,976	0.01%
Electronic Arts, Inc.	4,310	880,662	0.06%
Element Solutions, Inc.	4,454	111,305	0.01%
Elevance Health, Inc.	3,792	1,329,286	0.09%
elf Beauty, Inc.	1,022	77,713	0.01%
Eli Lilly & Co.	13,544	14,555,466	1.03%
Elme Communities REIT	1,867	32,486	0.00%
Empire State Realty Trust, Inc. REIT Class A	863	5,627	0.00%
Employers Holdings, Inc.	344	14,850	0.00%
Encompass Health Corp.	1,566	166,215	0.01%
Energizer Holdings, Inc.	1,276	25,380	0.00%
EnerSys	784	115,052	0.01%
Enovis Corp.	1,116	29,730	0.00%
Enovix Corp.	3,199	23,385	0.00%
Enphase Energy, Inc.	1,787	57,273	0.00%
Ensign Group, Inc.	846	147,373	0.01%
Entegris, Inc.	2,636	222,083	0.02%
Envista Holdings Corp.	3,301	71,665	0.01%
EPAM Systems, Inc.	1,031	211,231	0.02%
EPR Properties REIT	1,261	62,924	0.00%
Equifax, Inc.	2,201	477,573	0.03%
Equinix, Inc. REIT	1,667	1,277,189	0.09%
Equitable Holdings, Inc.	5,226	249,019	0.02%
Equity LifeStyle Properties, Inc. REIT	3,497	211,953	0.02%
Equity Residential REIT	6,567	413,984	0.03%
Essent Group Ltd.	1,885	122,544	0.01%
Essential Properties Realty Trust, Inc. REIT	2,890	85,717	0.01%
Essential Utilities, Inc.	5,225	200,431	0.01%
Essex Property Trust, Inc. REIT	1,091	285,493	0.02%
Estee Lauder Cos, Inc. Class A	4,087	427,991	0.03%
Etsy, Inc.	1,571	87,096	0.01%
Euronet Worldwide, Inc.	677	51,526	0.00%
Evercore, Inc. Class A	583	198,366	0.01%
Everest Group Ltd.	658	223,292	0.02%
EVERTEC, Inc.	1,457	42,384	0.00%
Everus Construction Group, Inc.	1,002	85,731	0.01%
Evolent Health, Inc. Class A	1,303	5,212	0.00%
Exact Sciences Corp.	3,144	319,305	0.02%
Exelixis, Inc.	4,485	196,578	0.01%
Exelon Corp.	16,945	738,633	0.05%
ExlService Holdings, Inc.	2,651	112,508	0.01%
eXp World Holdings, Inc.	313	2,833	0.00%
Expedia Group, Inc.	1,957	554,438	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Expeditors International of Washington, Inc.	2,222	331,100	0.02%
Extra Space Storage, Inc. REIT	3,520	458,374	0.03%
Extreme Networks, Inc.	3,236	53,879	0.00%
F&G Annuities & Life, Inc.	383	11,816	0.00%
F5, Inc.	1,067	272,362	0.02%
Fabrinet	615	279,997	0.02%
FactSet Research Systems, Inc.	595	172,663	0.01%
Fair Isaac Corp.	398	672,867	0.05%
Fastenal Co.	19,632	787,832	0.06%
Federal Realty Investment Trust REIT	1,695	170,856	0.01%
Federal Signal Corp.	947	102,835	0.01%
FedEx Corp.	3,615	1,044,229	0.07%
Fidelity National Financial, Inc.	4,439	242,325	0.02%
Fidelity National Information Services, Inc.	8,990	597,475	0.04%
Fifth Third Bancorp	11,541	540,234	0.04%
First American Financial Corp.	1,974	121,283	0.01%
First BanCorp	2,984	61,858	0.00%
First Citizens BancShares, Inc. Class A	156	334,804	0.02%
First Commonwealth Financial Corp.	487	8,211	0.00%
First Financial Bancorp	1,489	37,255	0.00%
First Financial Bankshares, Inc.	2,430	72,584	0.01%
First Hawaiian, Inc.	1,214	30,714	0.00%
First Horizon Corp.	8,212	196,267	0.01%
First Industrial Realty Trust, Inc. REIT	1,935	110,817	0.01%
First Interstate BancSystem, Inc. Class A	1,463	50,620	0.00%
First Merchants Corp.	989	37,068	0.00%
First Solar, Inc.	1,746	456,108	0.03%
Fiserv, Inc.	8,862	595,261	0.04%
Five Below, Inc.	848	159,729	0.01%
Five9, Inc.	1,285	25,764	0.00%
Flagstar Bank NA	3,804	47,892	0.00%
Flex Ltd.	6,428	388,380	0.03%
Floor & Decor Holdings, Inc. Class A	1,580	96,206	0.01%
Flowers Foods, Inc.	2,458	26,743	0.00%
Flywire Corp.	2,078	29,424	0.00%
FMC Corp.	1,827	25,340	0.00%
FNB Corp.	9,046	154,687	0.01%
Ford Motor Co.	66,154	867,940	0.06%
FormFactor, Inc.	1,623	90,531	0.01%
Fortinet, Inc.	11,042	876,845	0.06%
Fortive Corp.	5,222	288,307	0.02%
Fortune Brands Innovations, Inc.	2,062	103,141	0.01%
Four Corners Property Trust, Inc. REIT	1,450	33,437	0.00%
Fox Corp. Class A	4,004	292,572	0.02%
Fox Corp. Class B	2,113	137,197	0.01%
Franklin Electric Co., Inc.	832	79,481	0.01%
Franklin Resources, Inc.	4,719	112,737	0.01%
Freedom Holding Corp.	244	29,690	0.00%
Freeport-McMoRan, Inc.	24,357	1,237,092	0.09%
Freshpet, Inc.	1,132	68,973	0.01%
Freshworks, Inc. Class A	3,968	48,608	0.00%
Frontdoor, Inc.	1,084	62,536	0.00%
Frontier Communications Parent, Inc.	2,688	102,332	0.01%
FTAI Aviation Ltd.	1,680	330,708	0.02%
FTI Consulting, Inc.	557	95,152	0.01%
Fulton Financial Corp.	5,701	110,200	0.01%
GameStop Corp. Class A	6,443	129,375	0.01%
Gap, Inc.	4,119	105,446	0.01%
Garmin Ltd.	2,745	556,823	0.04%
Gartner, Inc.	1,185	298,952	0.02%
Gates Industrial Corp. plc	3,613	77,571	0.01%
GCI Liberty, Inc. Class C	155	5,768	0.00%
GE HealthCare Technologies, Inc.	7,580	621,712	0.04%
Gen Digital, Inc.	8,751	237,940	0.02%
Generac Holdings, Inc.	1,021	139,234	0.01%
General Mills, Inc.	9,186	427,149	0.03%
Genpact Ltd.	2,688	125,745	0.01%
Gentex Corp.	4,853	112,929	0.01%
Genuine Parts Co.	2,235	274,816	0.02%
Genworth Financial, Inc. Class A	5,124	46,270	0.00%
Getty Realty Corp. REIT	396	10,839	0.00%
Gibraltar Industries, Inc.	492	24,324	0.00%
Gilead Sciences, Inc.	21,023	2,580,363	0.18%
Gitlab, Inc. Class A	2,368	88,871	0.01%
Glacier Bancorp, Inc.	1,772	78,057	0.01%
Glaukos Corp.	1,118	126,233	0.01%
Global Net Lease, Inc. REIT	1,580	13,588	0.00%
Global Payments, Inc.	4,442	343,811	0.02%
Global-e Online Ltd.	1,403	55,152	0.00%
GlobalFoundries, Inc.	1,407	49,132	0.00%
Globalstar, Inc.	936	57,133	0.00%
Globant SA	584	38,176	0.00%
Globe Life, Inc.	1,489	208,252	0.02%
Globus Medical, Inc. Class A	1,825	159,341	0.01%
GoDaddy, Inc. Class A	2,331	289,230	0.02%
Goldman Sachs Group, Inc.	4,961	4,360,719	0.31%
Goodyear Tire & Rubber Co.	4,674	40,944	0.00%
Grab Holdings Ltd. Class A	43,692	218,023	0.02%
Graco, Inc.	2,888	236,729	0.02%
Grand Canyon Education, Inc.	381	63,364	0.00%
Granite Construction, Inc.	595	68,633	0.01%
Graphic Packaging Holding Co.	4,508	67,890	0.01%
Green Brick Partners, Inc.	377	23,623	0.00%
Greenbrier Cos, Inc.	204	9,535	0.00%
Greif, Inc. Class A	557	37,709	0.00%
Griffon Corp.	586	43,159	0.00%
Grocery Outlet Holding Corp.	1,134	11,453	0.00%
Group 1 Automotive, Inc.	203	79,840	0.01%
Guardant Health, Inc.	2,160	220,622	0.02%
Guidewire Software, Inc.	1,377	276,791	0.02%
GXO Logistics, Inc.	1,737	91,436	0.01%
H&R Block, Inc.	2,210	96,312	0.01%
H2O America	473	23,172	0.00%
HA Sustainable Infrastructure Capital, Inc.	1,619	50,885	0.00%
Haemonetics Corp.	754	60,433	0.00%
Halozyme Therapeutics, Inc.	2,207	148,531	0.01%
Hamilton Lane, Inc. Class A	825	110,806	0.01%
Hancock Whitney Corp.	1,795	114,306	0.01%
Hanover Insurance Group, Inc.	557	101,803	0.01%
Harley-Davidson, Inc.	1,655	33,911	0.00%
Harmony Biosciences Holdings, Inc.	1,090	40,788	0.00%
Hartford Insurance Group, Inc.	4,510	621,478	0.04%
Hasbro, Inc.	2,259	185,238	0.01%
Hayward Holdings, Inc.	5,216	80,587	0.01%
HB Fuller Co.	975	57,974	0.00%
HCA Healthcare, Inc.	2,718	1,268,925	0.09%
Healthcare Realty Trust, Inc. REIT Class A	5,388	91,327	0.01%
HealthEquity, Inc.	1,270	116,345	0.01%
Healthpeak Properties, Inc. REIT	10,839	174,291	0.01%
Hecla Mining Co.	10,989	210,879	0.02%
Henry Schein, Inc.	1,974	149,195	0.01%
Herc Holdings, Inc.	679	100,750	0.01%
Hershey Co.	2,520	458,590	0.03%
Hertz Global Holdings, Inc.	1,406	7,227	0.00%
Hewlett Packard Enterprise Co.	22,954	551,355	0.04%
Highwoods Properties, Inc. REIT	1,566	40,434	0.00%
Hillenbrand, Inc.	706	22,394	0.00%
Hilltop Holdings, Inc.	2,056	69,781	0.01%

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Hilton Grand Vacations, Inc.	1,105	49,449	0.00%
Hilton Worldwide Holdings, Inc.	3,848	1,105,338	0.08%
Hims & Hers Health, Inc.	3,138	101,891	0.01%
HNI Corp.	937	39,391	0.00%
Hologic, Inc.	3,942	293,640	0.02%
Home BancShares, Inc.	3,235	89,868	0.01%
Home Depot, Inc.	16,801	5,781,224	0.41%
Hope Bancorp, Inc.	859	9,415	0.00%
Horace Mann Educators Corp.	292	13,485	0.00%
Hormel Foods Corp.	4,416	104,659	0.01%
Host Hotels & Resorts, Inc. REIT	10,680	189,356	0.01%
Houlihan Lokey, Inc. Class A	884	153,984	0.01%
Howard Hughes Holdings, Inc.	529	42,198	0.00%
HP, Inc.	15,743	350,754	0.03%
Hub Group, Inc. Class A	1,067	45,465	0.00%
HubSpot, Inc.	915	367,190	0.03%
Humana, Inc.	2,045	523,786	0.04%
Huntington Bancshares, Inc.	25,133	436,058	0.03%
Huntsman Corp.	1,864	18,640	0.00%
Huron Consulting Group, Inc.	408	70,547	0.01%
Hyatt Hotels Corp. Class A	681	109,178	0.01%
IAC, Inc.	821	32,101	0.00%
ICON plc ADR	1,267	230,873	0.02%
ICU Medical, Inc.	347	49,506	0.00%
IDEXX Laboratories, Inc.	1,347	911,286	0.06%
IES Holdings, Inc.	148	57,575	0.00%
Illinois Tool Works, Inc.	4,760	1,172,388	0.08%
Illumina, Inc.	2,518	330,261	0.02%
IMAX Corp.	932	34,447	0.00%
Immunovant, Inc.	793	20,158	0.00%
Impinj, Inc.	535	93,095	0.01%
Incyte Corp.	2,777	274,284	0.02%
Independence Realty Trust, Inc. REIT	3,175	55,499	0.00%
Independent Bank Corp.	722	52,764	0.00%
Indivior plc	2,426	87,045	0.01%
Ingersoll Rand, Inc.	6,814	539,805	0.04%
Ingredion, Inc.	972	107,173	0.01%
Innovative Industrial Properties, Inc. REIT Class A	258	12,219	0.00%
Innoviva, Inc.	591	11,814	0.00%
Insight Enterprises, Inc.	454	36,987	0.00%
Insmed, Inc.	3,528	614,013	0.04%
Insperity, Inc.	717	27,762	0.00%
Inspire Medical Systems, Inc.	416	38,368	0.00%
Installed Building Products, Inc.	370	95,974	0.01%
Insulet Corp.	1,227	348,762	0.03%
Intapp, Inc.	991	45,408	0.00%
Integer Holdings Corp.	441	34,588	0.00%
Intel Corp.	74,821	2,760,895	0.20%
Interactive Brokers Group, Inc. Class A	7,446	478,852	0.03%
Intercontinental Exchange, Inc.	9,556	1,547,690	0.11%
InterDigital, Inc.	491	156,325	0.01%
International Bancshares Corp.	1,145	76,074	0.01%
International Flavors & Fragrances, Inc.	4,525	304,940	0.02%
International Paper Co.	8,580	337,966	0.02%
Interparfums, Inc.	431	36,562	0.00%
Intuit, Inc.	4,627	3,065,017	0.22%
Intuitive Surgical, Inc.	5,971	3,381,736	0.24%
Invesco Ltd.	6,321	166,053	0.01%
Invitation Homes, Inc. REIT	9,854	273,843	0.02%
Ionis Pharmaceuticals, Inc.	2,510	198,566	0.01%
IonQ, Inc.	5,829	261,547	0.02%
IQVIA Holdings, Inc.	2,923	658,873	0.05%
iRhythm Technologies, Inc.	554	98,302	0.01%
Iron Mountain, Inc. REIT	5,153	427,441	0.03%
Itron, Inc.	641	59,523	0.00%
J & J Snack Foods Corp.	235	21,237	0.00%
J M Smucker Co.	2,016	197,185	0.01%
Jabil, Inc.	1,861	424,345	0.03%
Jack Henry & Associates, Inc.	1,207	220,253	0.02%
Jackson Financial, Inc. Class A	1,121	119,555	0.01%
Jamf Holding Corp.	671	8,730	0.00%
Janus Henderson Group plc	2,013	95,758	0.01%
Jazz Pharmaceuticals plc	931	158,270	0.01%
JB Hunt Transport Services, Inc.	1,290	250,699	0.02%
JBG SMITH Properties REIT	1,180	20,072	0.00%
JBT Marel Corp.	915	137,863	0.01%
JetBlue Airways Corp.	461	2,098	0.00%
JFrog Ltd.	1,847	115,364	0.01%
Joby Aviation, Inc.	2,750	36,300	0.00%
John Wiley & Sons, Inc. Class A	760	23,279	0.00%
Johnson Controls International plc	11,018	1,319,406	0.09%
Jones Lang LaSalle, Inc.	764	257,063	0.02%
JPMorgan Chase & Co.	45,788	14,753,809	1.05%
Kadant, Inc.	185	52,729	0.00%
Kaiser Aluminum Corp.	367	42,154	0.00%
KB Home	1,393	78,579	0.01%
Kemper Corp.	906	36,729	0.00%
Kenvue, Inc.	33,613	579,824	0.04%
Keurig Dr Pepper, Inc.	22,657	634,623	0.05%
KeyCorp	15,555	321,055	0.02%
Keysight Technologies, Inc.	2,943	597,988	0.04%
Kilroy Realty Corp. REIT	1,883	70,368	0.01%
Kimberly-Clark Corp.	5,862	591,417	0.04%
Kimco Realty Corp. REIT	11,419	231,463	0.02%
Kinsale Capital Group, Inc.	369	144,323	0.01%
Kite Realty Group Trust REIT	3,774	90,463	0.01%
KLA Corp.	2,213	2,688,972	0.19%
Knife River Corp.	865	60,853	0.00%
Knight-Swift Transportation Holdings, Inc. Class A	2,957	154,592	0.01%
Kontoor Brands, Inc.	756	46,184	0.00%
Korn Ferry	1,209	79,818	0.01%
Kraft Heinz Co.	14,353	348,060	0.03%
Kroger Co.	10,423	651,229	0.05%
Krystal Biotech, Inc.	345	85,056	0.01%
Kulicke & Soffa Industries, Inc.	1,047	47,701	0.00%
Kymera Therapeutics, Inc.	865	67,306	0.01%
Kyndryl Holdings, Inc.	3,878	103,000	0.01%
Labcorp Holdings, Inc.	1,378	345,713	0.02%
Ladder Capital Corp. REIT Class A	2,877	31,618	0.00%
Lam Research Corp.	21,258	3,638,944	0.26%
Lamar Advertising Co. REIT Class A	1,494	189,111	0.01%
Lamb Weston Holdings, Inc.	2,092	87,634	0.01%
Landstar System, Inc.	680	97,716	0.01%
Lantheus Holdings, Inc.	998	66,417	0.01%
Lattice Semiconductor Corp.	2,412	177,475	0.01%
Laureate Education, Inc. Class A	2,333	78,552	0.01%
Lazard, Inc. Class A	1,400	67,984	0.01%
La-Z-Boy, Inc.	603	22,474	0.00%
LCI Industries	504	61,155	0.00%
Lear Corp.	928	106,349	0.01%
Legalzoom.com, Inc.	1,218	12,095	0.00%
Leggett & Platt, Inc.	1,162	12,782	0.00%
Lemonade, Inc.	1,116	79,437	0.01%
Lennar Corp. Class A	2,680	275,504	0.02%
Lennar Corp. Class B	1,172	111,481	0.01%
Lennox International, Inc.	620	301,060	0.02%
LGI Homes, Inc.	180	7,733	0.00%
Liberty Broadband Corp. Class A	460	22,209	0.00%
Liberty Broadband Corp. Class C	1,599	77,711	0.01%
Liberty Global Ltd. Class A	1,880	20,943	0.00%
Liberty Global Ltd. Class C	2,517	27,788	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Liberty Latin America Ltd. Class C	534	3,984	0.00%
Liberty Live Holdings, Inc. Class A	668	54,442	0.00%
Liberty Live Holdings, Inc. Class C	339	28,191	0.00%
Liberty Media Corp.-Liberty Formula One Class A	2,445	218,534	0.02%
Liberty Media Corp.-Liberty Formula One Class C	1,586	156,237	0.01%
Life Time Group Holdings, Inc.	2,570	68,311	0.01%
Life360, Inc.	1,204	77,225	0.01%
LifeStance Health Group, Inc.	1,654	11,644	0.00%
Ligand Pharmaceuticals, Inc.	296	55,965	0.00%
Lincoln National Corp.	2,915	129,805	0.01%
Linde plc	7,847	3,345,882	0.24%
Lindsay Corp.	186	21,924	0.00%
Lineage, Inc. REIT	1,738	60,830	0.00%
Lithia Motors, Inc. Class A	413	137,252	0.01%
Littelfuse, Inc.	479	121,149	0.01%
LivaNova plc	943	58,023	0.00%
Live Nation Entertainment, Inc.	2,598	370,215	0.03%
Live Oak Bancshares, Inc.	858	29,472	0.00%
LiveRamp Holdings, Inc.	627	18,415	0.00%
LKQ Corp.	4,207	127,051	0.01%
Louisiana-Pacific Corp.	1,155	93,278	0.01%
Lowe's Cos, Inc.	9,549	2,302,837	0.16%
LPL Financial Holdings, Inc.	1,383	493,966	0.04%
LTC Properties, Inc. REIT	1,347	46,310	0.00%
Lucid Group, Inc. Class A	1,532	16,193	0.00%
Lululemon Athletica, Inc.	1,751	363,875	0.03%
Lumen Technologies, Inc.	14,985	116,433	0.01%
Lumentum Holdings, Inc.	1,214	447,468	0.03%
LXP Industrial Trust REIT	857	42,490	0.00%
Lyft, Inc. Class A	5,875	113,799	0.01%
M&T Bank Corp.	2,592	522,236	0.04%
M/I Homes, Inc.	495	63,335	0.00%
Macerich Co. REIT	4,344	80,190	0.01%
Macy's, Inc.	5,397	119,004	0.01%
Madison Square Garden Entertainment Corp. Class A	563	30,340	0.00%
Madison Square Garden Sports Corp.	289	74,750	0.01%
Madrigal Pharmaceuticals, Inc.	330	192,172	0.01%
Magnite, Inc.	1,646	26,715	0.00%
MakeMyTrip Ltd.	1,252	102,814	0.01%
Manhattan Associates, Inc.	1,223	211,958	0.02%
ManpowerGroup, Inc.	814	24,200	0.00%
Maplebear, Inc.	3,258	146,545	0.01%
MARA Holdings, Inc.	5,664	50,863	0.00%
Marcus & Millichap, Inc.	44	1,201	0.00%
Markel Group, Inc.	207	444,978	0.03%
MarketAxess Holdings, Inc.	590	106,938	0.01%
Marqeta, Inc. Class A	4,464	21,204	0.00%
Marriott International, Inc. Class A	3,819	1,184,807	0.08%
Marriott Vacations Worldwide Corp.	471	27,172	0.00%
Marsh & McLennan Cos, Inc.	8,293	1,538,517	0.11%
Marvell Technology, Inc.	14,501	1,232,295	0.09%
Marzetti Co.	334	54,916	0.00%
Masco Corp.	3,888	246,732	0.02%
Masimo Corp.	768	99,886	0.01%
Masterbrand, Inc.	2,583	28,516	0.00%
Mastercard, Inc. Class A	13,475	7,692,608	0.55%
Match Group, Inc.	3,810	123,025	0.01%
Matson, Inc.	116	14,332	0.00%
Maximus, Inc.	772	66,639	0.01%
MaxLinear, Inc. Class A	1,027	17,901	0.00%
McCormick & Co., Inc.	4,259	290,080	0.02%
McDonald's Corp.	11,948	3,651,667	0.26%
McGrath RentCorp	510	53,514	0.00%
McKesson Corp.	2,116	1,735,734	0.12%
Medical Properties Trust, Inc. REIT	9,394	46,970	0.00%
Medpace Holdings, Inc.	373	209,495	0.02%
Medtronic plc	21,362	2,052,034	0.15%
MercadoLibre, Inc.	789	1,589,251	0.11%
Merck & Co., Inc.	42,519	4,475,550	0.32%
Mercury General Corp.	322	30,287	0.00%
Merit Medical Systems, Inc.	813	71,658	0.01%
Meritage Homes Corp.	1,149	75,604	0.01%
Meta Platforms, Inc. Class A	36,943	24,385,705	1.73%
MetLife, Inc.	9,299	734,063	0.05%
Mettler-Toledo International, Inc.	349	486,572	0.03%
MGIC Investment Corp.	4,623	135,084	0.01%
Microchip Technology, Inc.	8,740	556,913	0.04%
Micron Technology, Inc.	18,925	5,401,384	0.38%
Microsoft Corp.	125,343	60,618,382	4.30%
Mid-America Apartment Communities, Inc. REIT	2,050	284,766	0.02%
Middleby Corp.	892	132,614	0.01%
MillerKnoll, Inc.	1,469	26,853	0.00%
Millrose Properties, Inc. REIT	2,900	86,623	0.01%
Minerals Technologies, Inc.	568	34,620	0.00%
Mister Car Wash, Inc.	554	3,080	0.00%
MKS, Inc.	1,059	169,228	0.01%
Moderna, Inc.	6,120	180,479	0.01%
Modine Manufacturing Co.	964	128,704	0.01%
Moelis & Co. Class A	1,403	96,442	0.01%
Mohawk Industries, Inc.	733	80,117	0.01%
Molina Healthcare, Inc.	859	149,071	0.01%
Monday.com Ltd.	715	105,505	0.01%
Mondelez International, Inc. Class A	22,037	1,186,252	0.08%
MongoDB, Inc. Class A	1,361	571,198	0.04%
Monolithic Power Systems, Inc.	767	695,178	0.05%
Monster Beverage Corp.	11,671	894,816	0.06%
Moody's Corp.	2,574	1,314,928	0.09%
MoonLake Immunotherapeutics Class A	487	6,419	0.00%
Morgan Stanley	19,114	3,393,308	0.24%
Mosaic Co.	4,674	112,597	0.01%
Motorola Solutions, Inc.	2,815	1,079,046	0.08%
MP Materials Corp.	1,996	100,838	0.01%
MSA Safety, Inc.	757	121,226	0.01%
MSC Industrial Direct Co., Inc. Class A	726	61,057	0.00%
MSCI, Inc. Class A	1,208	693,066	0.05%
N-able, Inc.	826	6,178	0.00%
Nasdaq, Inc.	7,356	714,488	0.05%
Natera, Inc.	2,146	491,627	0.04%
National Beverage Corp.	314	10,013	0.00%
National Health Investors, Inc. REIT	699	53,383	0.00%
National Storage Affiliates Trust REIT	1,100	31,031	0.00%
Navient Corp.	1,718	22,334	0.00%
NBT Bancorp, Inc.	881	36,579	0.00%
nCino, Inc.	1,812	46,460	0.00%
NCR Atleos Corp.	1,151	43,865	0.00%
NCR Voyix Corp.	2,826	28,825	0.00%
Nelnet, Inc. Class A	247	32,841	0.00%
NetApp, Inc.	3,421	366,355	0.03%
Netflix, Inc.	71,702	6,722,780	0.48%
NetScout Systems, Inc.	1,036	28,034	0.00%
Neurocrine Biosciences, Inc.	1,679	238,133	0.02%
New York Times Co. Class A	2,801	194,445	0.01%
Newell Brands, Inc.	6,329	23,544	0.00%
Newmark Group, Inc. Class A	2,573	44,616	0.00%
Newmont Corp.	18,549	1,853,144	0.13%
News Corp. Class A	1,712	44,717	0.00%
News Corp. Class B	6,303	186,758	0.01%
Nexstar Media Group, Inc. Class A	451	91,576	0.01%
Nextpower, Inc. Class A	2,584	225,092	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
NIKE, Inc. Class B	19,389	1,235,273	0.09%
NMI Holdings, Inc. Class A	1,267	51,681	0.00%
NNN, Inc. REIT	2,979	118,058	0.01%
Nomad Foods Ltd.	2,493	31,187	0.00%
Nordson Corp.	869	208,934	0.02%
Northern Trust Corp.	3,218	439,547	0.03%
Northwest Bancshares, Inc.	893	10,716	0.00%
Norwegian Cruise Line Holdings Ltd.	7,513	167,690	0.01%
Novanta, Inc.	752	89,480	0.01%
Novocure Ltd.	1,434	18,542	0.00%
NU Holdings Ltd. Class A	55,938	936,402	0.07%
Nucor Corp.	3,849	627,810	0.04%
Nutanix, Inc. Class A	4,103	212,084	0.02%
Nuvalent, Inc. Class A	1,017	102,300	0.01%
nVent Electric plc	2,786	284,088	0.02%
NVIDIA Corp.	395,776	73,812,224	5.23%
NVR, Inc.	47	342,760	0.02%
NXP Semiconductors NV	4,351	944,428	0.07%
O-I Glass, Inc.	3,667	54,125	0.00%
Okta, Inc. Class A	2,873	248,428	0.02%
Old Dominion Freight Line, Inc.	3,228	506,150	0.04%
Old National Bancorp	6,880	153,493	0.01%
Old Republic International Corp.	3,642	166,221	0.01%
Ollie's Bargain Outlet Holdings, Inc.	984	107,856	0.01%
Omega Healthcare Investors, Inc. REIT	4,780	211,945	0.02%
OmniAb, Inc. Class CR3	24	—	0.00%
OmniAb, Inc. Class CR4	24	—	0.00%
Omnicell, Inc.	1,123	50,872	0.00%
Omnicom Group, Inc.	5,294	427,491	0.03%
On Holding AG Class A	3,709	172,394	0.01%
ON Semiconductor Corp.	7,123	385,710	0.03%
OneMain Holdings, Inc. Class A	1,697	114,632	0.01%
Onto Innovation, Inc.	960	151,546	0.01%
OPENLANE, Inc.	1,943	57,863	0.00%
Option Care Health, Inc.	3,007	95,803	0.01%
Oracle Corp.	28,522	5,559,223	0.39%
O'Reilly Automotive, Inc.	14,075	1,283,781	0.09%
Organon & Co.	3,063	21,962	0.00%
Ormat Technologies, Inc.	1,208	133,448	0.01%
Oscar Health, Inc. Class A	3,597	51,689	0.00%
OSI Systems, Inc.	265	67,591	0.01%
Otis Worldwide Corp.	6,481	566,115	0.04%
Outfront Media, Inc. REIT	2,529	60,949	0.00%
Owens Corning	1,711	191,478	0.01%
PACCAR, Inc.	8,742	957,336	0.07%
Packaging Corp. of America	1,434	295,734	0.02%
PACS Group, Inc.	997	38,275	0.00%
PagerDuty, Inc.	1,254	16,440	0.00%
Pagseguro Digital Ltd. Class A	1,465	14,123	0.00%
Palo Alto Networks, Inc.	11,459	2,110,748	0.15%
Palomar Holdings, Inc.	372	50,131	0.00%
Papa John's International, Inc.	700	26,943	0.00%
Park Hotels & Resorts, Inc. REIT	2,860	29,916	0.00%
Park National Corp.	175	26,632	0.00%
Patrick Industries, Inc.	641	69,504	0.01%
Paychex, Inc.	5,581	626,077	0.04%
Paycom Software, Inc.	1,035	164,938	0.01%
Paylocity Holding Corp.	884	134,810	0.01%
Payoneer Global, Inc.	4,583	25,756	0.00%
PayPal Holdings, Inc.	16,232	947,624	0.07%
Pebblebrook Hotel Trust REIT	1,537	17,399	0.00%
Pegasystems, Inc.	1,375	82,115	0.01%
Peloton Interactive, Inc. Class A	5,798	35,716	0.00%
PennyMac Financial Services, Inc.	416	54,845	0.00%
Penske Automotive Group, Inc.	453	71,705	0.01%
Pentair plc	2,735	284,823	0.02%
Penumbra, Inc.	677	210,486	0.02%
PepsiCo, Inc.	23,117	3,317,752	0.24%
Perrigo Co. plc	2,171	30,220	0.00%
Pfizer, Inc.	95,738	2,383,876	0.17%
Phillips Edison & Co., Inc. REIT	1,511	53,746	0.00%
Phinia, Inc.	348	21,816	0.00%
Phreesia, Inc.	556	9,408	0.00%
Pinnacle Financial Partners, Inc.	1,142	108,958	0.01%
Pinterest, Inc. Class A	9,514	246,317	0.02%
Piper Sandler Cos	262	89,004	0.01%
PJT Partners, Inc. Class A	445	74,404	0.01%
Planet Fitness, Inc. Class A	1,564	169,647	0.01%
Plug Power, Inc.	15,654	30,838	0.00%
PNC Financial Services Group, Inc.	6,631	1,384,089	0.10%
Pool Corp.	719	164,471	0.01%
Popular, Inc.	1,163	144,817	0.01%
Post Holdings, Inc.	1,078	106,776	0.01%
PotlatchDeltic Corp. REIT	1,686	67,069	0.01%
Power Integrations, Inc.	1,206	42,861	0.00%
Prestige Consumer Healthcare, Inc.	647	39,913	0.00%
PriceSmart, Inc.	529	64,892	0.00%
Primerica, Inc.	744	192,220	0.01%
Primo Brands Corp. Class A	4,300	70,305	0.01%
Principal Financial Group, Inc.	3,545	312,704	0.02%
Privia Health Group, Inc.	1,479	35,067	0.00%
PROCEPT BioRobotics Corp.	734	23,092	0.00%
Procore Technologies, Inc.	2,409	175,231	0.01%
Procter & Gamble Co.	39,365	5,641,398	0.40%
PROG Holdings, Inc.	759	22,383	0.00%
Progress Software Corp.	1,001	43,003	0.00%
Progressive Corp.	9,848	2,242,587	0.16%
Progyny, Inc.	715	18,361	0.00%
Prologis, Inc. REIT	15,672	2,000,688	0.14%
Prosperity Bancshares, Inc.	1,334	92,193	0.01%
Provident Financial Services, Inc.	2,284	45,109	0.00%
Prudential Financial, Inc.	5,946	671,184	0.05%
PTC Therapeutics, Inc.	1,139	86,518	0.01%
PTC, Inc.	1,979	344,762	0.02%
Public Storage REIT	2,703	701,429	0.05%
PulteGroup, Inc.	3,187	373,708	0.03%
Pure Storage, Inc. Class A	5,060	339,071	0.02%
PVH Corp.	883	59,179	0.00%
Q2 Holdings, Inc.	1,300	93,808	0.01%
Qnity Electronics, Inc.	3,421	279,325	0.02%
Qorvo, Inc.	1,618	136,737	0.01%
Quaker Chemical Corp.	120	16,477	0.00%
QUALCOMM, Inc.	18,290	3,128,505	0.22%
Qualys, Inc.	710	94,359	0.01%
QuantumScape Corp. Class A	7,466	77,796	0.01%
Quest Diagnostics, Inc.	1,816	315,130	0.02%
QuidelOrtho Corp.	1,110	31,702	0.00%
QXO, Inc.	10,254	197,800	0.01%
Radian Group, Inc.	2,243	80,726	0.01%
RadNet, Inc.	1,254	89,473	0.01%
Ralliant Corp.	1,779	90,569	0.01%
Ralph Lauren Corp. Class A	613	216,763	0.02%
Rambus, Inc.	2,008	184,515	0.01%
Rapid7, Inc.	1,063	16,158	0.00%
Raymond James Financial, Inc.	3,056	490,763	0.04%
Rayonier, Inc. REIT	2,738	59,278	0.00%
Realty Income Corp. REIT	15,310	863,025	0.06%
Recursion Pharmaceuticals, Inc. Class A	8,973	36,700	0.00%
Reddit, Inc. Class A	2,152	494,680	0.04%
Regency Centers Corp. REIT	3,133	216,271	0.02%
Regeneron Pharmaceuticals, Inc.	1,726	1,332,248	0.09%
Regions Financial Corp.	15,305	414,766	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Reinsurance Group of America, Inc.	1,174	238,862	0.02%
Remitly Global, Inc.	2,337	32,251	0.00%
RenaissanceRe Holdings Ltd.	752	211,432	0.02%
Renasant Corp.	1,250	44,025	0.00%
Repligen Corp.	1,026	168,120	0.01%
Republic Bancorp, Inc. Class A	384	26,492	0.00%
Republic Services, Inc. Class A	3,420	724,801	0.05%
Resideo Technologies, Inc.	2,040	71,645	0.01%
ResMed, Inc.	2,510	604,584	0.04%
Revolution Medicines, Inc.	2,829	225,330	0.02%
Revvity, Inc.	2,470	238,973	0.02%
Rexford Industrial Realty, Inc. REIT	4,518	174,937	0.01%
Reynolds Consumer Products, Inc.	344	7,884	0.00%
RH	202	36,188	0.00%
RingCentral, Inc. Class A	989	28,562	0.00%
Riot Platforms, Inc.	5,877	74,462	0.01%
Rithm Capital Corp. REIT	7,806	85,085	0.01%
Rivian Automotive, Inc. Class A	12,922	254,693	0.02%
RLI Corp.	1,147	73,385	0.01%
Robert Half, Inc.	1,642	44,597	0.00%
Robinhood Markets, Inc. Class A	12,604	1,425,512	0.10%
ROBLOX Corp. Class A	10,656	863,456	0.06%
Rocket Lab Corp.	7,078	493,761	0.04%
Rogers Corp.	235	21,519	0.00%
Roivant Sciences Ltd.	5,952	129,158	0.01%
Roku, Inc. Class A	2,158	234,121	0.02%
Rollins, Inc.	4,561	273,751	0.02%
Roper Technologies, Inc.	1,850	823,491	0.06%
Ross Stores, Inc.	5,337	961,407	0.07%
Royal Caribbean Cruises Ltd.	4,252	1,185,968	0.08%
Royal Gold, Inc.	1,241	275,862	0.02%
Royalty Pharma plc Class A	6,190	239,182	0.02%
RPM International, Inc.	2,337	243,048	0.02%
Rubrik, Inc. Class A	2,102	160,761	0.01%
Rush Enterprises, Inc. Class A	999	53,886	0.00%
RXO, Inc.	2,200	27,808	0.00%
Ryan Specialty Holdings, Inc. Class A	1,498	77,342	0.01%
Ryder System, Inc.	570	109,092	0.01%
Ryman Hospitality Properties, Inc. REIT	984	93,106	0.01%
S&P Global, Inc.	5,126	2,678,796	0.19%
S&T Bancorp, Inc.	364	14,323	0.00%
Sabra Health Care, Inc. REIT	4,468	84,624	0.01%
Sabre Corp.	3,292	4,477	0.00%
Safety Insurance Group, Inc.	100	7,791	0.00%
Saia, Inc.	517	168,811	0.01%
SailPoint, Inc.	1,805	36,515	0.00%
Salesforce, Inc.	15,878	4,206,241	0.30%
Samsara, Inc. Class A	5,804	205,752	0.01%
Sandisk Corp.	2,302	546,449	0.04%
Sarepta Therapeutics, Inc.	1,283	27,610	0.00%
SBA Communications Corp. REIT Class A	1,879	363,455	0.03%
Schneider National, Inc. Class B	277	7,349	0.00%
Scholar Rock Holding Corp.	1,393	61,362	0.00%
Schrodinger, Inc.	471	8,421	0.00%
Scotts Miracle-Gro Co.	651	37,986	0.00%
Seacoast Banking Corp. of Florida	1,099	34,531	0.00%
Seagate Technology Holdings plc	3,610	994,158	0.07%
Sealed Air Corp.	2,554	105,812	0.01%
SEI Investments Co.	1,657	135,907	0.01%
Select Medical Holdings Corp.	1,436	21,325	0.00%
Selective Insurance Group, Inc.	1,056	88,356	0.01%
Semtech Corp.	1,586	116,872	0.01%
Sensata Technologies Holding plc	2,642	87,952	0.01%
Sensient Technologies Corp.	644	60,504	0.00%
SentinelOne, Inc. Class A	4,321	64,815	0.00%
Service Corp. International	2,343	182,684	0.01%
ServiceNow, Inc.	17,625	2,699,974	0.19%
ServiceTitan, Inc. Class A	1,279	136,214	0.01%
ServisFirst Bancshares, Inc.	779	55,924	0.00%
Sezzle, Inc.	362	22,978	0.00%
SharkNinja, Inc.	1,357	151,848	0.01%
Shift4 Payments, Inc. Class A	892	56,169	0.00%
Signet Jewelers Ltd.	649	53,789	0.00%
Silgan Holdings, Inc.	1,953	78,843	0.01%
Silicon Laboratories, Inc.	520	67,964	0.01%
Simmons First National Corp. Class A	1,689	31,838	0.00%
Simon Property Group, Inc. REIT	5,364	992,930	0.07%
Simply Good Foods Co.	989	19,859	0.00%
Simpson Manufacturing Co., Inc.	657	106,086	0.01%
Sirius XM Holdings, Inc.	3,261	65,204	0.00%
SiriusPoint Ltd.	1,088	23,816	0.00%
SiteOne Landscape Supply, Inc.	793	98,776	0.01%
SiTime Corp.	386	136,331	0.01%
Six Flags Entertainment Corp.	1,624	24,912	0.00%
Skyworks Solutions, Inc.	2,603	165,056	0.01%
SL Green Realty Corp. REIT	1,017	46,650	0.00%
SLM Corp.	3,286	88,919	0.01%
Smurfit WestRock plc	8,564	331,170	0.02%
Snap-on, Inc.	874	301,180	0.02%
Snowflake, Inc. Class A	5,600	1,228,416	0.09%
SoFi Technologies, Inc.	21,346	558,838	0.04%
Solventum Corp.	2,491	197,387	0.01%
Somnigroup International, Inc.	3,437	306,855	0.02%
Sonoco Products Co.	1,766	77,068	0.01%
Sonos, Inc.	1,896	33,294	0.00%
Sotera Health Co.	2,658	46,887	0.00%
SoundHound AI, Inc. Class A	6,612	65,922	0.01%
Southern Copper Corp.	1,407	201,862	0.01%
Southstate Bank Corp.	1,490	140,224	0.01%
Southwest Airlines Co.	2,043	84,437	0.01%
Spectrum Brands Holdings, Inc.	411	24,282	0.00%
Sphere Entertainment Co.	458	43,547	0.00%
Spotify Technology SA	2,574	1,494,748	0.11%
Sprouts Farmers Market, Inc.	1,503	119,744	0.01%
SPS Commerce, Inc.	565	50,358	0.00%
SPX Technologies, Inc.	760	152,046	0.01%
SS&C Technologies Holdings, Inc.	3,206	280,269	0.02%
St Joe Co.	730	43,340	0.00%
STAG Industrial, Inc. REIT	3,640	133,806	0.01%
Stanley Black & Decker, Inc.	2,920	216,898	0.02%
Starbucks Corp.	19,327	1,627,527	0.12%
Starwood Property Trust, Inc. REIT	5,341	96,191	0.01%
State Street Corp.	4,597	593,059	0.04%
Steel Dynamics, Inc.	2,241	379,737	0.03%
StepStone Group, Inc. Class A	1,295	83,100	0.01%
STERIS plc	1,603	406,393	0.03%
Sterling Infrastructure, Inc.	513	157,096	0.01%
Steven Madden Ltd.	1,629	67,832	0.01%
Stifel Financial Corp.	1,888	236,415	0.02%
Stock Yards Bancorp, Inc.	234	15,198	0.00%
StoneCo Ltd. Class A	3,643	53,880	0.00%
StoneX Group, Inc.	907	86,283	0.01%
Strategic Education, Inc.	393	31,519	0.00%
Strategy, Inc. Class A	4,594	698,058	0.05%
Stride, Inc.	731	47,464	0.00%
Stryker Corp.	5,705	2,005,136	0.14%
Summit Therapeutics, Inc.	2,290	40,052	0.00%
Sun Communities, Inc. REIT	1,975	244,722	0.02%
Sunrun, Inc.	4,489	82,598	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sunstone Hotel Investors, Inc. REIT	4,311	38,540	0.00%
Super Micro Computer, Inc.	8,672	253,829	0.02%
Supernus Pharmaceuticals, Inc.	846	42,046	0.00%
Surgery Partners, Inc.	737	11,387	0.00%
Sylvamo Corp.	430	20,705	0.00%
Synaptics, Inc.	789	58,402	0.00%
Synchrony Financial	6,408	534,619	0.04%
Synopsys, Inc.	3,106	1,458,950	0.10%
Synovus Financial Corp.	2,209	110,560	0.01%
Sysco Corp.	7,892	581,561	0.04%
T Rowe Price Group, Inc.	4,089	418,632	0.03%
Take-Two Interactive Software, Inc.	3,082	789,084	0.06%
Tandem Diabetes Care, Inc.	579	12,726	0.00%
Tanger, Inc. REIT	1,698	56,662	0.00%
Tapestry, Inc.	3,601	460,100	0.03%
Target Corp.	7,981	780,143	0.06%
Taylor Morrison Home Corp. Class A	1,497	88,128	0.01%
TD SYNNEX Corp.	1,219	183,130	0.01%
Tecnoglass, Inc.	401	20,178	0.00%
TEGNA, Inc.	3,310	64,247	0.00%
Teladoc Health, Inc.	1,098	7,686	0.00%
Teleflex, Inc.	632	77,129	0.01%
Telephone & Data Systems, Inc.	1,671	68,511	0.01%
Tempus AI, Inc. Class A	1,440	85,032	0.01%
Tenable Holdings, Inc.	2,057	48,401	0.00%
Tenet Healthcare Corp.	1,491	296,292	0.02%
Tennant Co.	373	27,490	0.00%
Teradata Corp.	2,849	86,724	0.01%
Teradyne, Inc.	2,645	511,966	0.04%
Terex Corp.	1,034	55,195	0.00%
Terreno Realty Corp. REIT	1,637	96,108	0.01%
Tesla, Inc.	47,733	21,466,485	1.52%
Texas Capital Bancshares, Inc.	938	84,927	0.01%
Texas Instruments, Inc.	15,390	2,670,011	0.19%
TFS Financial Corp.	48	642	0.00%
TG Therapeutics, Inc.	2,841	84,690	0.01%
The Campbell's Co.	4,506	125,582	0.01%
Thermo Fisher Scientific, Inc.	6,383	3,698,629	0.26%
Thor Industries, Inc.	821	84,292	0.01%
TJX Cos, Inc.	18,682	2,869,742	0.20%
TKO Group Holdings, Inc. Class A	1,154	241,186	0.02%
T-Mobile US, Inc.	8,094	1,643,406	0.12%
Toast, Inc. Class A	8,183	290,578	0.02%
Toll Brothers, Inc.	1,607	217,299	0.02%
TopBuild Corp.	462	192,742	0.01%
Topgolf Callaway Brands Corp.	1,753	20,458	0.00%
Toro Co.	1,459	114,852	0.01%
Towne Bank	1,386	46,251	0.00%
TPG, Inc. Class A	2,399	153,152	0.01%
Trade Desk, Inc. Class A	7,199	273,274	0.02%
Tradeweb Markets, Inc. Class A	1,914	205,832	0.01%
Trane Technologies plc	3,724	1,449,381	0.10%
TransMedics Group, Inc.	674	81,992	0.01%
TransUnion	3,560	305,270	0.02%
Travel + Leisure Co.	1,016	71,658	0.01%
Travelers Cos, Inc.	3,710	1,076,123	0.08%
Trex Co., Inc.	1,599	56,093	0.00%
Tri Pointe Homes, Inc.	1,354	42,610	0.00%
TriMas Corp.	259	9,182	0.00%
Trimble, Inc.	3,874	303,528	0.02%
TriNet Group, Inc.	440	26,017	0.00%
TripAdvisor, Inc.	1,271	18,506	0.00%
Triumph Financial, Inc.	411	25,741	0.00%
Truist Financial Corp.	21,275	1,046,943	0.07%
Trump Media & Technology Group Corp.	3,099	41,031	0.00%
Trupanion, Inc.	751	28,065	0.00%
Trustmark Corp.	977	38,054	0.00%
Twilio, Inc. Class A	2,312	328,859	0.02%
Twist Bioscience Corp.	1,231	39,047	0.00%
Tyler Technologies, Inc.	695	315,495	0.02%
Tyson Foods, Inc. Class A	4,585	268,773	0.02%
Uber Technologies, Inc.	34,135	2,789,171	0.20%
Ubiquiti, Inc.	93	51,462	0.00%
UDR, Inc. REIT	5,914	216,926	0.02%
UFP Industries, Inc.	1,210	110,171	0.01%
U-Haul Holding Co.	1,017	51,267	0.00%
U-Haul Holding Co. (XNYS)	946	44,216	0.00%
UiPath, Inc. Class A	7,284	119,385	0.01%
Ulta Beauty, Inc.	792	479,168	0.03%
Ultragenyx Pharmaceutical, Inc.	1,142	26,266	0.00%
UMB Financial Corp.	1,213	139,544	0.01%
Under Armour, Inc. Class A	3,727	18,523	0.00%
Under Armour, Inc. Class C	3,326	15,965	0.00%
UniFirst Corp.	363	70,023	0.01%
United Airlines Holdings, Inc.	1,569	175,446	0.01%
United Bankshares, Inc.	2,108	80,947	0.01%
United Community Banks, Inc.	1,476	46,081	0.00%
United Parcel Service, Inc. Class B	12,288	1,218,847	0.09%
United Parks & Resorts, Inc.	289	10,491	0.00%
United Rentals, Inc.	1,078	872,447	0.06%
United States Lime & Minerals, Inc.	260	31,132	0.00%
United Therapeutics Corp.	730	355,693	0.03%
UnitedHealth Group, Inc.	15,437	5,095,908	0.36%
Unity Software, Inc.	5,396	238,341	0.02%
Universal Display Corp.	640	74,739	0.01%
Universal Health Services, Inc. Class B	959	209,081	0.02%
Unum Group	2,708	209,870	0.02%
Upbound Group, Inc.	499	8,762	0.00%
Upstart Holdings, Inc.	1,426	62,359	0.00%
Upwork, Inc.	2,245	44,496	0.00%
Urban Edge Properties REIT	2,036	39,071	0.00%
Urban Outfitters, Inc.	1,119	84,216	0.01%
US Bancorp	26,205	1,398,299	0.10%
US Foods Holding Corp.	3,798	286,065	0.02%
Vail Resorts, Inc.	622	82,602	0.01%
Valley National Bancorp	9,105	106,346	0.01%
Valmont Industries, Inc.	347	139,605	0.01%
Valvoline, Inc.	2,507	72,853	0.01%
Varonis Systems, Inc. Class B	1,541	50,545	0.00%
Vaxcyte, Inc.	2,016	93,018	0.01%
Veeva Systems, Inc. Class A	2,474	552,271	0.04%
Ventas, Inc. REIT	7,894	610,838	0.04%
Veracyte, Inc.	1,073	45,173	0.00%
Veralto Corp.	3,824	381,559	0.03%
Veris Residential, Inc. REIT	1,121	16,680	0.00%
VeriSign, Inc.	1,373	333,570	0.02%
Verisk Analytics, Inc. Class A	2,344	524,329	0.04%
Verizon Communications, Inc.	71,162	2,898,428	0.21%
Verra Mobility Corp. Class A	2,264	50,736	0.00%
Vertex Pharmaceuticals, Inc.	4,347	1,970,756	0.14%
Vertiv Holdings Co. Class A	6,510	1,054,685	0.08%
VF Corp.	5,534	100,055	0.01%
Viatris, Inc.	20,521	255,486	0.02%
Viavi Solutions, Inc.	3,613	64,384	0.00%
Victoria's Secret & Co.	1,058	57,312	0.00%
Victory Capital Holdings, Inc. Class A	854	53,879	0.00%
Viking Holdings Ltd.	2,932	209,374	0.02%
Viking Therapeutics, Inc.	2,183	76,798	0.01%
Virtu Financial, Inc. Class A	1,164	38,784	0.00%
Virtus Investment Partners, Inc.	95	15,499	0.00%
Visa, Inc. Class A	28,293	9,922,638	0.70%
Vishay Intertechnology, Inc.	1,801	26,096	0.00%
Visteon Corp.	573	54,492	0.00%
Vontier Corp.	3,201	119,013	0.01%
Vornado Realty Trust REIT	2,690	89,523	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Voya Financial, Inc.	1,473	109,724	0.01%
Vulcan Materials Co.	2,252	642,315	0.05%
WaFd, Inc.	1,375	44,041	0.00%
Walker & Dunlop, Inc.	503	30,255	0.00%
Walt Disney Co.	30,489	3,468,734	0.25%
Warner Bros Discovery, Inc.	39,559	1,140,090	0.08%
Waste Management, Inc.	6,095	1,339,132	0.10%
Waters Corp.	1,065	404,519	0.03%
Watsco, Inc.	697	234,854	0.02%
Watts Water Technologies, Inc. Class A	418	115,376	0.01%
Wayfair, Inc. Class A	1,742	174,914	0.01%
Waystar Holding Corp.	2,172	71,133	0.01%
WD-40 Co.	248	48,831	0.00%
Webster Financial Corp.	3,028	190,582	0.01%
Weis Markets, Inc.	342	21,919	0.00%
Welltower, Inc. REIT	11,509	2,136,185	0.15%
Wendy's Co.	2,167	18,051	0.00%
Werner Enterprises, Inc.	895	26,859	0.00%
WesBanco, Inc.	1,283	42,647	0.00%
West Pharmaceutical Services, Inc.	1,272	349,978	0.03%
Westamerica BanCorp	155	7,414	0.00%
Western Alliance Bancorp	2,175	182,852	0.01%
Western Digital Corp.	5,797	998,649	0.07%
Western Union Co.	6,274	58,411	0.00%
Westlake Corp.	488	36,083	0.00%
WEX, Inc.	617	91,921	0.01%
Whirlpool Corp.	736	53,095	0.00%
White Mountains Insurance Group Ltd.	46	95,589	0.01%
Williams-Sonoma, Inc.	2,000	357,180	0.03%
Willis Towers Watson plc	1,601	526,089	0.04%
WillScot Holdings Corp.	2,894	54,494	0.00%
Wingstop, Inc.	432	103,028	0.01%
Wintrust Financial Corp.	961	134,367	0.01%
WisdomTree, Inc.	2,170	26,452	0.00%
Wix.com Ltd.	927	96,306	0.01%
Workday, Inc. Class A	3,749	805,210	0.06%
Workiva, Inc. Class A	791	68,224	0.01%
Worthington Steel, Inc.	571	19,768	0.00%
WP Carey, Inc. REIT	3,575	230,087	0.02%
WR Berkley Corp.	4,724	331,247	0.02%
WSFS Financial Corp.	846	46,733	0.00%
Wyndham Hotels & Resorts, Inc.	1,272	96,112	0.01%
Xenia Hotels & Resorts, Inc. REIT	694	9,813	0.00%
Xenon Pharmaceuticals, Inc.	914	40,965	0.00%
XP, Inc. Class A	7,212	118,060	0.01%
XPO, Inc.	1,996	271,276	0.02%
Yelp, Inc. Class A	830	25,224	0.00%
YETI Holdings, Inc.	2,150	94,966	0.01%
Yum! Brands, Inc.	4,627	699,973	0.05%
Zebra Technologies Corp. Class A	875	212,468	0.02%
Zeta Global Holdings Corp. Class A	2,968	60,399	0.00%
Ziff Davis, Inc.	518	18,208	0.00%
Zillow Group, Inc. Class A	944	64,409	0.00%
Zillow Group, Inc. Class C	2,638	179,964	0.01%
ZIM Integrated Shipping Services Ltd.	1,297	27,535	0.00%
Zimmer Biomet Holdings, Inc.	3,288	295,657	0.02%
Zions Bancorp NA	2,139	125,217	0.01%
Zoetis, Inc. Class A	7,539	948,557	0.07%
Zoom Communications, Inc. Class A	4,767	411,344	0.03%
ZoomInfo Technologies, Inc. Class A	3,893	39,592	0.00%
Zscaler, Inc.	1,764	396,759	0.03%
Zurn Elkay Water Solutions Corp.	2,939	136,634	0.01%
		902,490,600	**63.98%**
Total Equities		**1,396,819,194**	**99.02%**
Total Transferable Securities		**1,396,819,194**	**99.02%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.04%)				
Futures 0.00% (30 June 2025: 0.04%)				
MSCI Emerging Markets Index March 2026	25	$1,721,666	42,584	0.00%
Euro Stoxx 600 Index March 2026	52	€1,521,309	30,172	0.00%
Mini TOPIX Index March 2026	36	¥121,711,589	7,493	0.00%
S&P 500 Micro E-mini March 2026	259	$8,926,219	(431)	(0.00%)
Russell 2000 Micro E-mini March 2026	46	$590,889	(16,349)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**63,469**	**0.00%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.01%)							
EUR	1,514,575	USD	(1,773,195)	JPMorgan Chase Bank	18/3/2026	11,631	0.00%
EUR	346,020	USD	(405,049)	Toronto-Dominion Bank	18/3/2026	2,713	0.00%
EUR	173,880	USD	(203,131)	HSBC Bank	18/3/2026	1,775	0.00%
USD	153,356	JPY	(23,670,500)	State Street Bank & Trust Co.	18/3/2026	1,401	0.00%
EUR	115,780	USD	(135,447)	State Street Bank & Trust Co.	18/3/2026	992	0.00%
INR	22,774,406	USD	(251,276)	Bank of America	18/3/2026	723	0.00%
EUR	147,475	USD	(174,021)	JPMorgan Chase Bank	18/3/2026	(231)	(0.00%)
USD	445,264	EUR	(378,105)	Toronto-Dominion Bank	18/3/2026	(308)	(0.00%)
JPY	20,559,000	USD	(132,321)	JPMorgan Chase Bank	18/3/2026	(339)	(0.00%)
JPY	16,820,000	USD	(108,901)	HSBC Bank	18/3/2026	(923)	(0.00%)
EUR	462,800	USD	(546,634)	State Street Bank & Trust Co.	18/3/2026	(1,255)	(0.00%)
USD	162,323	GBP	(121,742)	State Street Bank & Trust Co.	18/3/2026	(1,395)	(0.00%)
EUR	406,070	USD	(480,061)	Toronto-Dominion Bank	18/3/2026	(1,535)	(0.00%)
JPY	27,152,000	USD	(176,469)	Toronto-Dominion Bank	18/3/2026	(2,164)	(0.00%)
JPY	27,472,000	USD	(178,929)	Toronto-Dominion Bank	18/3/2026	(2,569)	(0.00%)
JPY	37,323,000	USD	(242,601)	State Street Bank & Trust Co.	18/3/2026	(3,002)	(0.00%)
USD	1,011,818	JPY	(158,131,500)	UBS AG	18/3/2026	(3,326)	(0.00%)
JPY	55,384,610	USD	(360,382)	JPMorgan Chase Bank	18/3/2026	(4,834)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	2,427,322	EUR	(2,064,325)	State Street Bank & Trust Co.	18/3/2026	(5,348)	(0.00%)
						(7,994)	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	10,498	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(325)	(0.00%)
						(325)	(0.00%)
Total OTC Financial Derivative Instruments						**(8,319)**	**(0.00%)**
Total Investments						**1,396,874,344**	**99.02%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**13,739,214**	**0.98%**
Net Assets	**1,410,613,558**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,388,873,580	98.36%
(b)	Transferable securities dealt in on another regulated market	7,897,645	0.56%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	47,969	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	80,249	0.01%
(e)	Total OTC Financial Derivative Instruments	19,235	0.00%
(f)	Other Assets	15,138,524	1.07%
Total Assets		1,412,057,202	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,396,819,194	1,142,513,971
Financial Derivative Instruments	17	99,484	698,884
Cash		12,836,509	17,818,314
Unrealised Appreciation on Spot Currency Contracts		—	17
Receivables:			
Interest and Dividends		1,045,374	1,293,472
Capital Shares Issued		524,088	706,079
Investments Sold		33,437	225,682
Margin Cash Due from Broker		689,116	726,564
Cash Collateral		10,000	—
Total Current Assets		**1,412,057,202**	**1,163,982,983**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	44,334	211,964
Payables and Other Liabilities:			
Income Distribution Payable		—	2,728,980
Capital Shares Redeemed		524,084	245,374
Investments Purchased		27,579	65,865
Management Fees Payable	12	303,260	228,876
Deferred Capital Gains Tax	5	544,387	597,607
Total Current Liabilities		**1,443,644**	**4,078,666**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**1,410,613,558**	**1,159,904,317**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$843,604,902	$649,448,470	$390,057,267
Number of Shares Outstanding	108,370,903	92,619,240	64,151,624
Net Asset Value Per Share[1]	**$7.78**	**$7.01**	**$6.08**
USD Distributing			
Net Assets	$567,008,656	$510,455,847	$307,280,388
Number of Shares Outstanding	78,050,278	77,603,998	53,113,084
Net Asset Value Per Share[1]	**$7.26**	**$6.58**	**$5.79**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		341,785	264,067
Dividend Income		9,066,027	6,055,330
Securities Lending Income		55,008	26,245
Net Gain on Financial Instruments		126,493,073	39,015,750
Total Investment Income		**135,955,893**	**45,361,392**
Expenses			
Management Fees	12	1,568,637	962,338
Transaction Fees and Commissions		83,597	82,639
Other Expenses		399	124
Total Expenses		**1,652,633**	**1,045,101**
Finance Costs			
Interest Expense		16,800	1,463
Distributions	6	2,870,699	2,030,967
Total Finance Costs		**2,887,499**	**2,032,430**
Net Investment Income After Finance Costs		**131,415,761**	**42,283,861**
Taxation	5	(1,059,045)	(826,928)
Net Increase in Net Assets		**130,356,716**	**41,456,933**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	130,356,716	41,456,933
Capital Transactions		
Subscriptions	143,773,256	200,472,815
Redemptions	(23,420,731)	(44,558,251)
Total Capital Transactions	120,352,525	155,914,564
Total Increase for the Period	250,709,241	197,371,497
Net Assets		
Beginning of Period	1,159,904,317	697,337,655
End of Period	**1,410,613,558**	**894,709,152**

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

Vanguard ESG North America All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 10.94% for the period.
- Ten of the index's 11 industry sectors produced positive returns. Technology – with the largest weighting and one of the highest returns of all the sectors – contributed the most to results. Health care and financials were also top contributors.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE North America All Cap Choice Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD Accumulating	10.97%	15.67%
Benchmark	10.94	15.56
Tracking Difference*	0.03	
USD Distributing	10.97%	15.67%
Benchmark	10.94	15.56
Tracking Difference*	0.03	

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

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

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

1 Since-inception returns: 16 August 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	13,069	2,295,432
Microsoft Corp.	4,139	2,105,158
Apple, Inc.	8,164	1,930,597
Amazon.com, Inc.	5,359	1,210,408
Meta Platforms, Inc. Class A	1,220	886,598
Broadcom, Inc.	2,579	818,031
Alphabet, Inc. Class A	3,251	738,953
Tesla, Inc.	1,634	626,367
Alphabet, Inc. Class C	2,639	600,658
Air Products & Chemicals, Inc.	1,679	485,579
Freeport-McMoRan, Inc.	10,808	485,070
United Rentals, Inc.	482	453,765
JPMorgan Chase & Co.	1,418	426,985
Eli Lilly & Co.	446	359,173
DR Horton, Inc.	2,001	336,277
Visa, Inc. Class A	866	298,991
Netflix, Inc.	416	280,930
Dell Technologies, Inc. Class C	2,221	280,779
Oracle Corp.	1,115	277,924
Mastercard, Inc. Class A	414	234,519

	Shares	Proceeds US Dollars ($)
Sales		
Palantir Technologies Inc. Class A	16,764	3,201,171
NVIDIA Corp.	17,508	3,168,931
Apple, Inc.	12,092	3,109,818
Microsoft Corp.	5,545	2,736,099
Amazon.com, Inc.	7,178	1,621,486
Blackrock, Inc.	1,142	1,304,022
Alphabet, Inc. Class A	4,354	1,194,317
Broadcom, Inc.	3,455	1,175,107
Meta Platforms, Inc. Class A	1,635	1,043,211
Alphabet, Inc. Class C	3,536	971,906
Tesla, Inc.	2,106	851,959
JPMorgan Chase & Co.	2,367	720,926
Eli Lilly & Co.	598	584,181
Visa, Inc. Class A	1,328	444,852
Netflix, Inc.	2,537	345,743
Mastercard, Inc. Class A	631	344,800
Bank of America Corp.	6,210	321,982
Costco Wholesale Corp.	330	297,612
AbbVie, Inc.	1,328	293,205
Martin Marietta Materials, Inc.	454	280,349

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.78% (30 June 2025: 99.69%)			
Equities 99.78% (30 June 2025: 99.69%)			
Basic Materials 2.11% (30 June 2025: 1.59%)			
Agnico Eagle Mines Ltd.	3,478	590,581	0.15%
Air Products & Chemicals, Inc.	1,549	382,634	0.10%
Alamos Gold, Inc. Class A	2,911	112,554	0.03%
Allied Gold Corp.	406	9,315	0.00%
Ashland, Inc.	319	18,716	0.01%
Aura Minerals, Inc.	251	12,654	0.00%
Avery Dennison Corp.	535	97,306	0.03%
Avient Corp.	638	19,931	0.01%
B2Gold Corp.	8,803	39,688	0.01%
Balchem Corp.	226	34,659	0.01%
Cabot Corp.	364	24,126	0.01%
Canfor Corp.	364	3,115	0.00%
Capstone Copper Corp.	4,526	45,499	0.01%
Centerra Gold, Inc.	1,391	20,052	0.01%
Century Aluminum Co.	366	14,340	0.00%
CF Industries Holdings, Inc.	1,124	86,930	0.02%
Cleveland-Cliffs, Inc.	3,928	52,164	0.01%
Coeur Mining, Inc.	4,427	78,933	0.02%
Constellium SE Class A	947	17,851	0.01%
Discovery Silver Corp.	2,295	14,030	0.00%
DPM Metals, Inc.	976	30,204	0.01%
Eldorado Gold Corp.	1,406	50,599	0.01%
Element Solutions, Inc.	1,580	39,484	0.01%
Endeavour Silver Corp.	1,311	12,347	0.00%
Equinox Gold Corp.	5,154	72,530	0.02%
ERO Copper Corp.	425	12,039	0.00%
Fastenal Co.	8,005	321,241	0.08%
First Majestic Silver Corp.	3,187	53,243	0.01%
First Quantum Minerals Ltd.	4,747	127,441	0.03%
FMC Corp.	853	11,831	0.00%
Fortuna Mining Corp.	1,378	13,521	0.00%
Freeport-McMoRan, Inc.	9,974	506,579	0.13%
G Mining Ventures Corp.	795	24,063	0.01%
Hecla Mining Co.	4,387	84,187	0.02%
Hudbay Minerals, Inc.	2,641	52,502	0.01%
Huntsman Corp.	1,150	11,500	0.00%
IAMGOLD Corp.	4,002	66,128	0.02%
International Flavors & Fragrances, Inc.	1,786	120,359	0.03%
International Paper Co.	3,654	143,931	0.04%
Ivanhoe Mines Ltd. Class A	5,460	62,178	0.02%
K92 Mining, Inc.	1,068	17,679	0.01%
Kaiser Aluminum Corp.	109	12,520	0.00%
Kinross Gold Corp.	8,438	237,981	0.06%
Labrador Iron Ore Royalty Corp.	290	6,319	0.00%
Linde plc	3,275	1,396,427	0.36%
Lundin Gold, Inc.	684	56,896	0.02%
Lundin Mining Corp.	4,774	102,742	0.03%
Methanex Corp.	467	18,547	0.01%
Minerals Technologies, Inc.	216	13,165	0.00%
Mosaic Co.	2,210	53,239	0.01%
MP Materials Corp.	905	45,721	0.01%
New Gold, Inc.	3,449	30,093	0.01%
Newmont Corp.	7,661	764,951	0.20%
NGEx Minerals Ltd.	609	11,374	0.00%
Novagold Resources, Inc.	2,063	19,264	0.01%
Nucor Corp.	1,602	261,302	0.07%
Nutrien Ltd.	3,402	210,263	0.05%
OceanaGold Corp.	1,624	46,087	0.01%
OR Royalties, Inc.	1,313	46,572	0.01%
Orla Mining Ltd.	1,361	18,329	0.01%
Pan American Silver Corp.	2,893	150,185	0.04%
Perpetua Resources Corp.	381	9,236	0.00%
Quaker Chemical Corp.	94	12,907	0.00%
Royal Gold, Inc.	498	110,700	0.03%
Scotts Miracle-Gro Co.	308	17,972	0.01%
Seabridge Gold, Inc.	397	11,785	0.00%
Sensient Technologies Corp.	293	27,527	0.01%
Skeena Resources Ltd.	441	10,488	0.00%
Southern Copper Corp.	581	83,356	0.02%
SSR Mining, Inc.	1,414	31,039	0.01%
Steel Dynamics, Inc.	954	161,655	0.04%
Stella-Jones, Inc.	393	24,407	0.01%
Sylvamo Corp.	233	11,219	0.00%
Teck Resources Ltd. Class B	3,353	160,734	0.04%
Torex Gold Resources, Inc.	649	31,031	0.01%
Triple Flag Precious Metals Corp.	285	9,483	0.00%
UFP Industries, Inc.	401	36,511	0.01%
Wesdome Gold Mines Ltd.	680	11,281	0.00%
Westlake Corp.	236	17,450	0.01%
Wheaton Precious Metals Corp.	3,165	372,573	0.10%
Worthington Steel, Inc.	220	7,616	0.00%
		8,169,611	**2.11%**
Consumer Discretionary 15.32% (30 June 2025: 16.27%)			
Abercrombie & Fitch Co. Class A	321	40,404	0.01%
Acushnet Holdings Corp.	191	15,246	0.00%
Adient plc	561	10,754	0.00%
Adtalem Global Education, Inc.	247	25,557	0.01%
Advance Auto Parts, Inc.	418	16,427	0.00%
Air Canada	994	13,988	0.00%
Airbnb, Inc. Class A	2,965	402,410	0.10%
Alaska Air Group, Inc.	196	9,859	0.00%
Amazon.com, Inc.	66,893	15,440,242	3.99%
AMC Entertainment Holdings, Inc. Class A	3,551	5,540	0.00%
Amer Sports, Inc.	1,033	38,583	0.01%
American Airlines Group, Inc.	1,165	17,859	0.00%
American Eagle Outfitters, Inc.	1,098	28,954	0.01%
Aptiv plc	1,514	115,200	0.03%
Aramark	1,824	67,233	0.02%
Aritzia, Inc.	655	56,075	0.01%
Asbury Automotive Group, Inc.	134	31,159	0.01%
Atlanta Braves Holdings, Inc. Class A	63	2,677	0.00%
Atlanta Braves Holdings, Inc. Class C	312	12,308	0.00%
Autoliv, Inc.	527	62,555	0.02%
AutoNation, Inc.	185	38,199	0.01%
AutoZone, Inc.	116	393,414	0.10%
Avis Budget Group, Inc.	119	15,270	0.00%
Bath & Body Works, Inc.	1,431	28,734	0.01%
Best Buy Co., Inc.	1,348	90,222	0.02%
Birkenstock Holding plc	370	15,133	0.00%
BJ's Wholesale Club Holdings, Inc.	911	82,017	0.02%
Booking Holdings, Inc.	227	1,215,660	0.31%
Boot Barn Holdings, Inc.	211	37,235	0.01%
BorgWarner, Inc.	1,479	66,644	0.02%
Boyd Group, Inc.	189	30,145	0.01%
Bright Horizons Family Solutions, Inc.	399	40,459	0.01%
BRP, Inc.	236	16,709	0.00%
Buckle, Inc.	222	11,859	0.00%
Burlington Stores, Inc.	438	126,516	0.03%
Capri Holdings Ltd.	808	19,715	0.01%
CarMax, Inc.	1,022	39,490	0.01%
Carnival Corp.	7,536	230,149	0.06%
Carvana Co. Class A	943	397,965	0.10%
Cava Group, Inc.	690	40,496	0.01%
Cavco Industries, Inc.	54	31,900	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Central Garden & Pet Co. Class A	349	10,187	0.00%
Century Communities, Inc.	179	10,624	0.00%
Champion Homes, Inc.	389	32,871	0.01%
Chewy, Inc. Class A	1,523	50,335	0.01%
Chipotle Mexican Grill, Inc. Class A	9,179	339,623	0.09%
Choice Hotels International, Inc.	191	18,195	0.01%
Cinemark Holdings, Inc.	713	16,570	0.00%
Columbia Sportswear Co.	181	9,971	0.00%
Copart, Inc.	6,166	241,399	0.06%
Costco Wholesale Corp.	3,095	2,668,942	0.69%
Coty, Inc. Class A	2,416	7,441	0.00%
Coupang, Inc. Class A	9,122	215,188	0.06%
Coursera, Inc.	1,006	7,404	0.00%
Cracker Barrel Old Country Store, Inc.	151	3,835	0.00%
Crocs, Inc.	351	30,018	0.01%
Dana, Inc.	812	19,293	0.01%
Deckers Outdoor Corp.	1,012	104,914	0.03%
Dick's Sporting Goods, Inc.	441	87,305	0.02%
Dillard's, Inc. Class A	21	12,733	0.00%
Dollar General Corp.	1,532	203,404	0.05%
Dollar Tree, Inc.	1,343	165,202	0.04%
Dollarama, Inc.	1,847	276,413	0.07%
Domino's Pizza, Inc.	219	91,284	0.02%
Dorman Products, Inc.	192	23,652	0.01%
DR Horton, Inc.	1,834	264,151	0.07%
Driven Brands Holdings, Inc.	419	6,210	0.00%
Duolingo, Inc. Class A	265	46,507	0.01%
Dutch Bros, Inc. Class A	819	50,139	0.01%
eBay, Inc.	3,150	274,365	0.07%
Electronic Arts, Inc.	1,754	358,395	0.09%
elf Beauty, Inc.	381	28,971	0.01%
Estee Lauder Cos, Inc. Class A	1,708	178,862	0.05%
Etsy, Inc.	688	38,143	0.01%
Expedia Group, Inc.	817	231,464	0.06%
Five Below, Inc.	376	70,823	0.02%
Floor & Decor Holdings, Inc. Class A	746	45,424	0.01%
Ford Motor Co.	27,222	357,153	0.09%
Fox Corp. Class A	1,458	106,536	0.03%
Fox Corp. Class B	1,018	66,099	0.02%
Frontdoor, Inc.	506	29,191	0.01%
GameStop Corp. Class A	2,864	57,509	0.02%
Gap, Inc.	1,572	40,243	0.01%
Garmin Ltd.	1,136	230,438	0.06%
Gentex Corp.	1,528	35,557	0.01%
Genuine Parts Co.	967	118,902	0.03%
Gildan Activewear, Inc. Class A	1,262	78,984	0.02%
Goodyear Tire & Rubber Co.	1,902	16,662	0.00%
Grab Holdings Ltd. Class A	18,511	92,370	0.02%
Grand Canyon Education, Inc.	191	31,765	0.01%
Green Brick Partners, Inc.	219	13,723	0.00%
Group 1 Automotive, Inc.	85	33,430	0.01%
H&R Block, Inc.	882	38,438	0.01%
Harley-Davidson, Inc.	768	15,736	0.00%
Hasbro, Inc.	923	75,686	0.02%
Hertz Global Holdings, Inc.	818	4,205	0.00%
Hilton Grand Vacations, Inc.	419	18,750	0.01%
Hilton Worldwide Holdings, Inc.	1,590	456,727	0.12%
HNI Corp.	439	18,456	0.01%
Home Depot, Inc.	6,943	2,389,086	0.62%
Hyatt Hotels Corp. Class A	285	45,691	0.01%
IMAX Corp.	308	11,384	0.00%
Interparfums, Inc.	129	10,943	0.00%
JetBlue Airways Corp.	695	3,162	0.00%
John Wiley & Sons, Inc. Class A	285	8,730	0.00%
KB Home	435	24,538	0.01%
Kontoor Brands, Inc.	384	23,459	0.01%
Laureate Education, Inc. Class A	878	29,562	0.01%
La-Z-Boy, Inc.	283	10,547	0.00%
LCI Industries	162	19,657	0.01%
Lear Corp.	360	41,256	0.01%
Leggett & Platt, Inc.	931	10,241	0.00%
Lennar Corp. Class A	1,472	151,322	0.04%
Lennar Corp. Class B	22	2,093	0.00%
Leon's Furniture Ltd.	94	1,920	0.00%
LGI Homes, Inc.	137	5,886	0.00%
Liberty Live Holdings, Inc. Class A	111	9,046	0.00%
Liberty Live Holdings, Inc. Class C	340	28,274	0.01%
Liberty Media Corp.-Liberty Formula One Class A	176	15,731	0.00%
Liberty Media Corp.-Liberty Formula One Class C	1,446	142,445	0.04%
Life Time Group Holdings, Inc.	1,041	27,670	0.01%
Linamar Corp.	272	16,462	0.00%
Lithia Motors, Inc. Class A	166	55,167	0.01%
Live Nation Entertainment, Inc.	1,103	157,177	0.04%
LKQ Corp.	1,800	54,360	0.01%
Lowe's Cos, Inc.	3,909	942,694	0.24%
Lucid Group, Inc. Class A	862	9,111	0.00%
Lululemon Athletica, Inc.	724	150,454	0.04%
Lyft, Inc. Class A	2,679	51,892	0.01%
M/I Homes, Inc.	178	22,775	0.01%
Macy's, Inc.	1,866	41,145	0.01%
Madison Square Garden Entertainment Corp. Class A	272	14,658	0.00%
Madison Square Garden Sports Corp.	111	28,710	0.01%
Magna International, Inc.	1,856	99,072	0.03%
MakeMyTrip Ltd.	517	42,456	0.01%
Marriott International, Inc. Class A	1,565	485,526	0.13%
Marriott Vacations Worldwide Corp.	195	11,250	0.00%
McDonald's Corp.	4,985	1,523,566	0.39%
MercadoLibre, Inc.	328	660,677	0.17%
Meritage Homes Corp.	480	31,584	0.01%
MillerKnoll, Inc.	464	8,482	0.00%
Mister Car Wash, Inc.	665	3,697	0.00%
Netflix, Inc.	29,553	2,770,889	0.72%
New York Times Co. Class A	1,120	77,750	0.02%
Newell Brands, Inc.	2,901	10,792	0.00%
News Corp. Class A	2,831	73,946	0.02%
News Corp. Class B	700	20,741	0.01%
Nexstar Media Group, Inc. Class A	198	40,204	0.01%
NIKE, Inc. Class B	8,068	514,012	0.13%
North West Co., Inc.	330	11,775	0.00%
Norwegian Cruise Line Holdings Ltd.	3,129	69,839	0.02%
NVR, Inc.	19	138,563	0.04%
Ollie's Bargain Outlet Holdings, Inc.	425	46,584	0.01%
Omnicom Group, Inc.	2,232	180,234	0.05%
On Holding AG Class A	1,556	72,323	0.02%
OPENLANE, Inc.	721	21,471	0.01%
O'Reilly Automotive, Inc.	5,875	535,859	0.14%
Papa John's International, Inc.	221	8,506	0.00%
Peloton Interactive, Inc. Class A	2,730	16,817	0.00%
Penske Automotive Group, Inc.	126	19,945	0.01%
Pet Valu Holdings Ltd.	308	6,267	0.00%
Phinia, Inc.	260	16,299	0.00%
Planet Fitness, Inc. Class A	586	63,563	0.02%
Pool Corp.	230	52,613	0.01%
PriceSmart, Inc.	178	21,835	0.01%
PROG Holdings, Inc.	269	7,933	0.00%
PulteGroup, Inc.	1,354	158,770	0.04%
PVH Corp.	336	22,519	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
QuantumScape Corp. Class A	3,134	32,656	0.01%
Ralph Lauren Corp. Class A	265	93,707	0.02%
RB Global, Inc.	1,293	133,295	0.03%
Restaurant Brands International, Inc.	2,255	154,079	0.04%
RH	108	19,348	0.01%
Rivian Automotive, Inc. Class A	5,483	108,070	0.03%
ROBLOX Corp. Class A	4,325	350,455	0.09%
Rollins, Inc.	1,957	117,459	0.03%
Ross Stores, Inc.	2,222	400,271	0.10%
Royal Caribbean Cruises Ltd.	1,767	492,852	0.13%
Rush Enterprises, Inc. Class A	417	22,493	0.01%
Sabre Corp.	2,577	3,505	0.00%
Service Corp. International	950	74,072	0.02%
SharkNinja, Inc.	579	64,790	0.02%
Signet Jewelers Ltd.	273	22,626	0.01%
Sirius XM Holdings, Inc.	1,337	26,733	0.01%
SiteOne Landscape Supply, Inc.	306	38,115	0.01%
Six Flags Entertainment Corp.	663	10,170	0.00%
Somnigroup International, Inc.	1,410	125,885	0.03%
Sonos, Inc.	825	14,487	0.00%
Southwest Airlines Co.	901	37,238	0.01%
Sphere Entertainment Co.	190	18,065	0.01%
Spotify Technology SA	1,073	623,102	0.16%
Starbucks Corp.	7,931	667,870	0.17%
Steven Madden Ltd.	499	20,778	0.01%
Strategic Education, Inc.	162	12,992	0.00%
Stride, Inc.	299	19,414	0.01%
Take-Two Interactive Software, Inc.	1,270	325,158	0.08%
Tapestry, Inc.	1,442	184,244	0.05%
Target Corp.	3,169	309,770	0.08%
Taylor Morrison Home Corp. Class A	664	39,090	0.01%
TEGNA, Inc.	1,117	21,681	0.01%
Tesla, Inc.	19,676	8,848,691	2.29%
Thor Industries, Inc.	350	35,935	0.01%
TJX Cos, Inc.	7,801	1,198,312	0.31%
TKO Group Holdings, Inc. Class A	479	100,111	0.03%
Toll Brothers, Inc.	668	90,327	0.02%
Topgolf Callaway Brands Corp.	894	10,433	0.00%
Trade Desk, Inc. Class A	3,111	118,094	0.03%
Travel + Leisure Co.	431	30,398	0.01%
Tri Pointe Homes, Inc.	582	18,316	0.01%
TripAdvisor, Inc.	808	11,764	0.00%
Uber Technologies, Inc.	14,039	1,147,127	0.30%
U-Haul Holding Co.	651	30,428	0.01%
U-Haul Holding Co. (XNYS)	105	5,293	0.00%
Ulta Beauty, Inc.	315	190,578	0.05%
Under Armour, Inc. Class A	1,565	7,778	0.00%
Under Armour, Inc. Class C	992	4,762	0.00%
United Airlines Holdings, Inc.	571	63,849	0.02%
United Parks & Resorts, Inc.	184	6,679	0.00%
Upbound Group, Inc.	354	6,216	0.00%
Urban Outfitters, Inc.	424	31,910	0.01%
Vail Resorts, Inc.	240	31,872	0.01%
Valvoline, Inc.	892	25,922	0.01%
VF Corp.	2,432	43,971	0.01%
Victoria's Secret & Co.	475	25,731	0.01%
Viking Holdings Ltd.	1,217	86,906	0.02%
Visteon Corp.	192	18,259	0.01%
Walt Disney Co.	12,628	1,436,688	0.37%
Warner Bros Discovery, Inc.	16,241	468,066	0.12%
Wayfair, Inc. Class A	683	68,580	0.02%
Wendy's Co.	1,143	9,521	0.00%
Whirlpool Corp.	371	26,764	0.01%
Williams-Sonoma, Inc.	826	147,515	0.04%
Wingstop, Inc.	193	46,029	0.01%
Wyndham Hotels & Resorts, Inc.	518	39,140	0.01%
YETI Holdings, Inc.	568	25,089	0.01%
Yum! Brands, Inc.	1,943	293,937	0.08%
		59,296,846	**15.32%**
Consumer Staples 3.32% (30 June 2025: 3.86%)			
Albertsons Cos, Inc. Class A	2,754	47,286	0.01%
Archer-Daniels-Midland Co.	3,333	191,614	0.05%
BellRing Brands, Inc.	867	23,175	0.01%
Cal-Maine Foods, Inc.	304	24,189	0.01%
Campbell's Co.	1,352	37,680	0.01%
Canada Packers, Inc.	109	1,279	0.00%
Celsius Holdings, Inc.	1,139	52,098	0.01%
Cencora, Inc.	1,277	431,307	0.11%
Church & Dwight Co., Inc.	1,675	140,449	0.04%
Clorox Co.	847	85,403	0.02%
Coca-Cola Co.	27,120	1,895,959	0.49%
Coca-Cola Consolidated, Inc.	395	60,553	0.02%
Colgate-Palmolive Co.	5,606	442,986	0.11%
Conagra Brands, Inc.	3,327	57,590	0.02%
Corteva, Inc.	4,770	319,733	0.08%
CVS Health Corp.	8,734	693,130	0.18%
Darling Ingredients, Inc.	1,083	38,988	0.01%
Edgewell Personal Care Co.	314	5,354	0.00%
Energizer Holdings, Inc.	426	8,473	0.00%
Flowers Foods, Inc.	1,308	14,231	0.00%
Freshpet, Inc.	327	19,924	0.01%
General Mills, Inc.	3,719	172,934	0.04%
George Weston Ltd.	1,096	75,711	0.02%
Grocery Outlet Holding Corp.	646	6,525	0.00%
Hershey Co.	1,016	184,892	0.05%
Hormel Foods Corp.	2,021	47,898	0.01%
Ingredion, Inc.	446	49,176	0.01%
J & J Snack Foods Corp.	106	9,579	0.00%
J M Smucker Co.	724	70,814	0.02%
Kenvue, Inc.	13,250	228,563	0.06%
Keurig Dr Pepper, Inc.	9,031	252,958	0.07%
Kimberly-Clark Corp.	2,317	233,762	0.06%
Kraft Heinz Co.	5,952	144,336	0.04%
Kroger Co.	4,229	264,228	0.07%
Lamb Weston Holdings, Inc.	939	39,335	0.01%
Loblaw Cos Ltd.	3,887	175,954	0.05%
Maple Leaf Foods, Inc.	527	9,585	0.00%
Marzetti Co.	139	22,854	0.01%
McCormick & Co., Inc.	1,765	120,214	0.03%
McKesson Corp.	875	717,754	0.19%
Metro, Inc.	1,355	97,655	0.03%
Mondelez International, Inc. Class A	9,034	486,300	0.13%
Monster Beverage Corp.	4,865	373,000	0.10%
National Beverage Corp.	171	5,453	0.00%
Nomad Foods Ltd.	860	10,759	0.00%
PepsiCo, Inc.	9,556	1,371,477	0.35%
Post Holdings, Inc.	338	33,479	0.01%
Premium Brands Holdings Corp.	280	20,776	0.01%
Primo Brands Corp. Class A	1,798	29,397	0.01%
Procter & Gamble Co.	16,380	2,347,418	0.61%
Reynolds Consumer Products, Inc.	372	8,526	0.00%
Saputo, Inc.	1,721	51,865	0.01%
Simply Good Foods Co.	649	13,032	0.00%
Spectrum Brands Holdings, Inc.	163	9,630	0.00%
Sprouts Farmers Market, Inc.	680	54,176	0.01%
Sysco Corp.	3,342	246,272	0.06%
Tyson Foods, Inc. Class A	1,951	114,368	0.03%
US Foods Holding Corp.	1,564	117,800	0.03%
WD-40 Co.	95	18,706	0.00%
Weis Markets, Inc.	94	6,024	0.00%
		12,834,586	**3.32%**
Energy 0.08% (30 June 2025: 0.06%)			
Enphase Energy, Inc.	895	28,684	0.01%
First Solar, Inc.	708	184,951	0.05%
Nextpower, Inc. Class A	1,008	87,807	0.02%
Plug Power, Inc.	7,640	15,051	0.00%
		316,493	**0.08%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Financials 11.79% (30 June 2025: 12.23%)			
1st Source Corp.	131	8,186	0.00%
Affiliated Managers Group, Inc.	193	55,638	0.01%
Aflac, Inc.	3,349	369,294	0.10%
AGNC Investment Corp. REIT	7,458	79,950	0.02%
Allstate Corp.	1,840	382,996	0.10%
Ally Financial, Inc.	1,923	87,093	0.02%
American Financial Group, Inc.	462	63,146	0.02%
American International Group, Inc.	3,862	330,394	0.09%
Ameriprise Financial, Inc.	648	317,740	0.08%
Ameris Bancorp	460	34,164	0.01%
Annaly Capital Management, Inc. REIT	4,763	106,501	0.03%
Aon plc Class A	1,464	516,616	0.13%
Apollo Commercial Real Estate Finance, Inc. REIT	980	9,486	0.00%
Apollo Global Management, Inc.	2,875	416,185	0.11%
Arbor Realty Trust, Inc. REIT	1,329	10,313	0.00%
Arch Capital Group Ltd.	2,487	238,553	0.06%
Ares Management Corp. Class A	1,312	212,059	0.05%
ARMOUR Residential, Inc. REIT	774	13,692	0.00%
Arthur J Gallagher & Co.	1,768	457,541	0.12%
Artisan Partners Asset Management, Inc. Class A	436	17,763	0.00%
Associated Banc-Corp.	1,148	29,572	0.01%
Assurant, Inc.	354	85,261	0.02%
Assured Guaranty Ltd.	309	27,770	0.01%
Atlantic Union Bankshares Corp.	977	34,488	0.01%
Axis Capital Holdings Ltd.	516	55,258	0.01%
Axos Financial, Inc.	377	32,482	0.01%
BancFirst Corp.	141	14,949	0.00%
Bank of America Corp.	46,371	2,550,405	0.66%
Bank of Hawaii Corp.	275	18,802	0.00%
Bank of Montreal	5,019	652,662	0.17%
Bank of New York Mellon Corp.	4,865	564,778	0.15%
Bank of Nova Scotia	8,703	642,717	0.17%
Bank of NT Butterfield & Son Ltd.	281	13,999	0.00%
Bank OZK	739	34,009	0.01%
BankUnited, Inc.	521	23,221	0.01%
Banner Corp.	236	14,788	0.00%
Beacon Financial Corp.	580	15,295	0.00%
BGC Group, Inc. Class A	2,511	22,423	0.01%
Blackstone Mortgage Trust, Inc. REIT Class A	1,108	21,196	0.01%
Blackstone, Inc.	5,172	797,212	0.21%
Blue Owl Capital, Inc. Class A	4,424	66,095	0.02%
BOK Financial Corp.	156	18,480	0.00%
Bread Financial Holdings, Inc.	313	23,171	0.01%
Brighthouse Financial, Inc.	402	26,046	0.01%
Broadridge Financial Solutions, Inc.	812	181,214	0.05%
Brookfield Asset Management Ltd. Class A	2,665	139,787	0.04%
Brookfield Business Corp. Class A	103	3,686	0.00%
Brookfield Wealth Solutions Ltd.	120	5,532	0.00%
Brown & Brown, Inc.	2,013	160,436	0.04%
Cadence Bank	1,281	54,878	0.01%
Canadian Imperial Bank of Commerce	6,551	594,668	0.15%
Cathay General Bancorp	457	22,114	0.01%
Cboe Global Markets, Inc.	730	183,230	0.05%
Charles Schwab Corp.	11,901	1,189,029	0.31%
Chubb Ltd.	2,549	795,594	0.21%
Cincinnati Financial Corp.	1,074	175,406	0.05%
Circle Internet Group, Inc. Class A	329	26,090	0.01%
Citigroup, Inc.	12,376	1,444,155	0.37%
Citizens Financial Group, Inc.	2,992	174,763	0.05%
City Holding Co.	99	11,801	0.00%
Clearwater Analytics Holdings, Inc. Class A	1,925	46,431	0.01%
CME Group, Inc. Class A	2,508	684,885	0.18%
CNA Financial Corp.	153	7,304	0.00%
CNO Financial Group, Inc.	665	28,243	0.01%
Cohen & Steers, Inc.	195	12,242	0.00%
Coinbase Global, Inc. Class A	1,554	351,422	0.09%
Columbia Banking System, Inc.	2,072	57,912	0.01%
Columbia Financial, Inc.	185	2,875	0.00%
Comerica, Inc.	893	77,628	0.02%
Commerce Bancshares, Inc.	901	47,158	0.01%
Community Financial System, Inc.	361	20,736	0.01%
Corebridge Financial, Inc.	1,835	55,362	0.01%
Credicorp Ltd.	480	137,760	0.04%
Credit Acceptance Corp.	31	13,747	0.00%
Cullen/Frost Bankers, Inc.	412	52,172	0.01%
CVB Financial Corp.	893	16,610	0.00%
Definity Financial Corp.	668	37,003	0.01%
East West Bancorp, Inc.	953	107,108	0.03%
Eastern Bankshares, Inc.	1,525	28,106	0.01%
Employers Holdings, Inc.	153	6,605	0.00%
Enact Holdings, Inc.	193	7,651	0.00%
EQB, Inc.	123	9,322	0.00%
Equitable Holdings, Inc.	2,095	99,827	0.03%
Essent Group Ltd.	653	42,452	0.01%
Evercore, Inc. Class A	257	87,444	0.02%
Everest Group Ltd.	289	98,072	0.03%
F&G Annuities & Life, Inc.	259	7,990	0.00%
FactSet Research Systems, Inc.	261	75,740	0.02%
Fairfax Financial Holdings Ltd.	153	291,980	0.08%
Fidelity National Financial, Inc.	1,788	97,607	0.03%
Fifth Third Bancorp	4,643	217,339	0.06%
First American Financial Corp.	678	41,656	0.01%
First BanCorp	1,103	22,865	0.01%
First Citizens BancShares, Inc. Class A	63	135,209	0.03%
First Commonwealth Financial Corp.	709	11,954	0.00%
First Financial Bancorp	665	16,638	0.00%
First Financial Bankshares, Inc.	932	27,839	0.01%
First Hawaiian, Inc.	865	21,884	0.01%
First Horizon Corp.	3,508	83,841	0.02%
First Interstate BancSystem, Inc. Class A	618	21,383	0.01%
First Merchants Corp.	393	14,730	0.00%
Flagstar Bank NA	2,101	26,452	0.01%
FNB Corp.	2,485	42,493	0.01%
Franklin Resources, Inc.	2,116	50,551	0.01%
Freedom Holding Corp.	125	15,210	0.00%
Fulton Financial Corp.	1,243	24,027	0.01%
Galaxy Digital, Inc. Class A	777	17,419	0.00%
Genworth Financial, Inc. Class A	2,792	25,212	0.01%
Glacier Bancorp, Inc.	879	38,720	0.01%
Globe Life, Inc.	555	77,622	0.02%
goeasy Ltd.	56	5,364	0.00%
Goldman Sachs Group, Inc.	2,049	1,801,071	0.47%
Great-West Lifeco, Inc.	1,903	93,973	0.02%
Hamilton Lane, Inc. Class A	282	37,875	0.01%
Hancock Whitney Corp.	582	37,062	0.01%
Hanover Insurance Group, Inc.	246	44,961	0.01%
Hartford Insurance Group, Inc.	1,959	269,950	0.07%
Hilltop Holdings, Inc.	297	10,080	0.00%
Home BancShares, Inc.	1,291	35,864	0.01%
Hope Bancorp, Inc.	864	9,469	0.00%
Horace Mann Educators Corp.	280	12,930	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Houlihan Lokey, Inc. Class A	378	65,844	0.02%
Huntington Bancshares, Inc.	10,795	187,293	0.05%
iA Financial Corp., Inc.	642	83,288	0.02%
IGM Financial, Inc.	559	25,206	0.01%
Independent Bank Corp.	347	25,359	0.01%
Intact Financial Corp.	1,242	258,892	0.07%
Interactive Brokers Group, Inc. Class A	2,990	192,287	0.05%
Intercontinental Exchange, Inc.	3,978	644,277	0.17%
International Bancshares Corp.	372	24,716	0.01%
Invesco Ltd.	2,529	66,437	0.02%
Jackson Financial, Inc. Class A	478	50,979	0.01%
Janus Henderson Group plc	867	41,243	0.01%
JPMorgan Chase & Co.	18,944	6,104,136	1.58%
Kemper Corp.	434	17,594	0.00%
KeyCorp	6,591	136,038	0.04%
Kinsale Capital Group, Inc.	154	60,232	0.02%
Ladder Capital Corp. REIT Class A	807	8,869	0.00%
Lazard, Inc. Class A	642	31,176	0.01%
Lemonade, Inc.	418	29,753	0.01%
Lincoln National Corp.	1,181	52,590	0.01%
Live Oak Bancshares, Inc.	237	8,141	0.00%
LPL Financial Holdings, Inc.	556	198,587	0.05%
M&T Bank Corp.	1,072	215,987	0.06%
Manulife Financial Corp.	11,895	432,498	0.11%
MARA Holdings, Inc.	2,580	23,168	0.01%
Markel Group, Inc.	87	187,020	0.05%
MarketAxess Holdings, Inc.	254	46,037	0.01%
Marsh & McLennan Cos, Inc.	3,442	638,560	0.16%
Mercury General Corp.	188	17,683	0.00%
MetLife, Inc.	3,880	306,287	0.08%
MGIC Investment Corp.	1,530	44,707	0.01%
Moelis & Co. Class A	516	35,470	0.01%
Moody's Corp.	1,084	553,761	0.14%
Morgan Stanley	8,031	1,425,743	0.37%
MSCI, Inc. Class A	508	291,455	0.08%
Nasdaq, Inc.	3,174	308,291	0.08%
National Bank of Canada	2,732	344,024	0.09%
Navient Corp.	453	5,889	0.00%
NBT Bancorp, Inc.	346	14,366	0.00%
Nelnet, Inc. Class A	77	10,238	0.00%
NMI Holdings, Inc. Class A	545	22,231	0.01%
Northern Trust Corp.	1,310	178,933	0.05%
Northwest Bancshares, Inc.	1,008	12,096	0.00%
NU Holdings Ltd. Class A	23,326	390,477	0.10%
Old National Bancorp	2,421	54,012	0.01%
Old Republic International Corp.	1,598	72,933	0.02%
OneMain Holdings, Inc. Class A	833	56,269	0.01%
Onex Corp.	397	32,716	0.01%
Oscar Health, Inc. Class A	1,364	19,601	0.01%
Palomar Holdings, Inc.	183	24,661	0.01%
Park National Corp.	104	15,827	0.00%
PennyMac Financial Services, Inc.	203	26,764	0.01%
Pinnacle Financial Partners, Inc.	532	50,758	0.01%
Piper Sandler Cos	120	40,765	0.01%
PJT Partners, Inc. Class A	160	26,752	0.01%
PNC Financial Services Group, Inc.	2,755	575,051	0.15%
Popular, Inc.	459	57,155	0.01%
Power Corp. of Canada	3,762	200,210	0.05%
Primerica, Inc.	225	58,131	0.02%
Principal Financial Group, Inc.	1,517	133,815	0.03%
Progressive Corp.	4,086	930,464	0.24%
Prosperity Bancshares, Inc.	640	44,230	0.01%
Provident Financial Services, Inc.	901	17,795	0.00%
Prudential Financial, Inc.	2,442	275,653	0.07%
Radian Group, Inc.	939	33,795	0.01%
Raymond James Financial, Inc.	1,243	199,613	0.05%
Regions Financial Corp.	6,165	167,071	0.04%
Reinsurance Group of America, Inc.	460	93,592	0.02%
RenaissanceRe Holdings Ltd.	316	88,847	0.02%
Renasant Corp.	656	23,104	0.01%
Republic Bancorp, Inc. Class A	56	3,863	0.00%
Riot Platforms, Inc.	2,416	30,611	0.01%
Rithm Capital Corp. REIT	3,848	41,943	0.01%
RLI Corp.	574	36,725	0.01%
Robinhood Markets, Inc. Class A	5,161	583,709	0.15%
Royal Bank of Canada	9,885	1,687,391	0.44%
Ryan Specialty Holdings, Inc. Class A	742	38,309	0.01%
S&P Global, Inc.	2,114	1,104,755	0.29%
S&T Bancorp, Inc.	257	10,113	0.00%
Safety Insurance Group, Inc.	103	8,025	0.00%
Seacoast Banking Corp. of Florida	594	18,663	0.00%
SEI Investments Co.	711	58,316	0.02%
Selective Insurance Group, Inc.	417	34,890	0.01%
ServisFirst Bancshares, Inc.	359	25,773	0.01%
Simmons First National Corp. Class A	991	18,680	0.00%
SiriusPoint Ltd.	718	15,717	0.00%
SLM Corp.	1,409	38,128	0.01%
SoFi Technologies, Inc.	8,454	221,326	0.06%
Southstate Bank Corp.	701	65,971	0.02%
Sprott, Inc.	97	9,514	0.00%
Starwood Property Trust, Inc. REIT	2,401	43,242	0.01%
State Street Corp.	1,943	250,666	0.06%
StepStone Group, Inc. Class A	485	31,122	0.01%
Stifel Financial Corp.	688	86,151	0.02%
Stock Yards Bancorp, Inc.	184	11,951	0.00%
StoneX Group, Inc.	338	32,154	0.01%
Sun Life Financial, Inc.	3,931	245,711	0.06%
Synovus Financial Corp.	966	48,348	0.01%
T Rowe Price Group, Inc.	1,507	154,287	0.04%
Texas Capital Bancshares, Inc.	312	28,248	0.01%
TFS Financial Corp.	352	4,710	0.00%
TMX Group Ltd.	1,925	73,349	0.02%
Towne Bank	510	17,019	0.00%
TPG, Inc. Class A	925	59,052	0.02%
Tradeweb Markets, Inc. Class A	814	87,538	0.02%
Travelers Cos, Inc.	1,552	450,173	0.12%
Trisura Group Ltd.	208	6,482	0.00%
Triumph Financial, Inc.	160	10,021	0.00%
Truist Financial Corp.	8,996	442,693	0.11%
Trupanion, Inc.	254	9,492	0.00%
Trustmark Corp.	394	15,346	0.00%
UMB Financial Corp.	503	57,865	0.01%
United Bankshares, Inc.	969	37,210	0.01%
United Community Banks, Inc.	850	26,537	0.01%
Unum Group	1,179	91,372	0.02%
Upstart Holdings, Inc.	588	25,713	0.01%
US Bancorp	10,891	581,144	0.15%
Valley National Bancorp	3,360	39,245	0.01%
Victory Capital Holdings, Inc. Class A	307	19,369	0.01%
Virtu Financial, Inc. Class A	558	18,593	0.00%
Virtus Investment Partners, Inc.	45	7,342	0.00%
Voya Financial, Inc.	673	50,132	0.01%
WaFd, Inc.	531	17,008	0.00%
Walker & Dunlop, Inc.	228	13,714	0.00%
Webster Financial Corp.	1,142	71,877	0.02%
WesBanco, Inc.	655	21,772	0.01%
West Fraser Timber Co., Ltd.	365	22,359	0.01%
Westamerica BanCorp	163	7,796	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Western Alliance Bancorp	754	63,389	0.02%
White Mountains Insurance Group Ltd.	17	35,326	0.01%
Willis Towers Watson plc	667	219,176	0.06%
Wintrust Financial Corp.	461	64,457	0.02%
WisdomTree, Inc.	871	10,617	0.00%
WR Berkley Corp.	2,023	141,853	0.04%
WSFS Financial Corp.	390	21,544	0.01%
XP, Inc. Class A	2,758	45,148	0.01%
Zions Bancorp NA	1,014	59,360	0.02%
		45,643,346	**11.79%**
Health Care 10.08% (30 June 2025: 9.74%)			
10X Genomics, Inc. Class A	745	12,151	0.00%
Abbott Laboratories	12,075	1,512,877	0.39%
AbbVie, Inc.	12,354	2,822,765	0.73%
ACADIA Pharmaceuticals, Inc.	848	22,650	0.01%
AdaptHealth Corp. Class A	689	6,862	0.00%
ADMA Biologics, Inc.	1,609	29,348	0.01%
Agilent Technologies, Inc.	1,987	270,371	0.07%
Agios Pharmaceuticals, Inc.	395	10,752	0.00%
Align Technology, Inc.	476	74,327	0.02%
Alignment Healthcare, Inc.	1,170	23,107	0.01%
Alkermes plc	1,110	31,058	0.01%
Alnylam Pharmaceuticals, Inc.	884	351,523	0.09%
Amgen, Inc.	3,751	1,227,740	0.32%
Amicus Therapeutics, Inc.	2,055	29,263	0.01%
Apellis Pharmaceuticals, Inc.	750	18,840	0.01%
Arcellx, Inc.	240	15,648	0.00%
Arrowhead Pharmaceuticals, Inc.	915	60,747	0.02%
AtriCure, Inc.	336	13,292	0.00%
Avantor, Inc.	4,630	53,060	0.01%
Avidity Biosciences, Inc.	798	57,560	0.02%
Axsome Therapeutics, Inc.	283	51,687	0.01%
Azenta, Inc.	274	9,113	0.00%
Bausch Health Cos, Inc.	1,770	12,306	0.00%
Baxter International, Inc.	3,578	68,376	0.02%
Beam Therapeutics, Inc.	648	17,963	0.00%
Becton Dickinson & Co.	1,995	387,170	0.10%
BioCryst Pharmaceuticals, Inc.	1,484	11,575	0.00%
Biogen, Inc.	1,019	179,334	0.05%
Biohaven Ltd.	665	7,508	0.00%
BioMarin Pharmaceutical, Inc.	1,321	78,507	0.02%
Bio-Rad Laboratories, Inc. Class A	128	38,783	0.01%
Bio-Techne Corp.	1,076	63,280	0.02%
Boston Scientific Corp.	10,293	981,438	0.25%
Bridgebio Pharma, Inc.	1,095	83,757	0.02%
Bristol-Myers Squibb Co.	14,211	766,541	0.20%
Bruker Corp.	722	34,013	0.01%
Cardinal Health, Inc.	1,664	341,952	0.09%
Centene Corp.	3,417	140,610	0.04%
Certara, Inc.	873	7,691	0.00%
Charles River Laboratories International, Inc.	341	68,023	0.02%
Chemed Corp.	97	41,502	0.01%
Cigna Group	1,837	505,598	0.13%
CONMED Corp.	221	8,973	0.00%
Cooper Cos, Inc.	1,388	113,760	0.03%
Corcept Therapeutics, Inc.	655	22,794	0.01%
CorVel Corp.	203	13,737	0.00%
Crinetics Pharmaceuticals, Inc.	626	29,140	0.01%
CRISPR Therapeutics AG	601	31,516	0.01%
Cytokinetics, Inc.	802	50,959	0.01%
Danaher Corp.	4,391	1,005,188	0.26%
DaVita, Inc.	245	27,834	0.01%
Denali Therapeutics, Inc.	930	15,354	0.00%
DENTSPLY SIRONA, Inc.	1,401	16,013	0.00%
Dexcom, Inc.	2,726	180,925	0.05%
Doximity, Inc. Class A	932	41,269	0.01%
Edwards Lifesciences Corp.	4,013	342,108	0.09%
Elanco Animal Health, Inc.	3,437	77,779	0.02%
Elevance Health, Inc.	1,551	543,703	0.14%
Eli Lilly & Co.	5,587	6,004,237	1.55%
Encompass Health Corp.	696	73,873	0.02%
Enovis Corp.	402	10,709	0.00%
Ensign Group, Inc.	386	67,241	0.02%
Envista Holdings Corp.	1,148	24,923	0.01%
Evolent Health, Inc. Class A	783	3,132	0.00%
Exact Sciences Corp.	1,299	131,926	0.03%
Exelixis, Inc.	1,842	80,735	0.02%
GE HealthCare Technologies, Inc.	3,191	261,726	0.07%
Gilead Sciences, Inc.	8,685	1,065,997	0.28%
Glaukos Corp.	383	43,245	0.01%
Globus Medical, Inc. Class A	784	68,451	0.02%
Guardant Health, Inc.	838	85,593	0.02%
Haemonetics Corp.	333	26,690	0.01%
Halozyme Therapeutics, Inc.	809	54,446	0.01%
Harmony Biosciences Holdings, Inc.	303	11,338	0.00%
HCA Healthcare, Inc.	1,130	527,552	0.14%
HealthEquity, Inc.	591	54,142	0.01%
Henry Schein, Inc.	730	55,173	0.01%
Hims & Hers Health, Inc.	1,415	45,945	0.01%
Hologic, Inc.	1,555	115,832	0.03%
Humana, Inc.	842	215,661	0.06%
ICON plc ADR	530	96,577	0.03%
ICU Medical, Inc.	167	23,826	0.01%
IDEXX Laboratories, Inc.	556	376,151	0.10%
Illumina, Inc.	1,071	140,472	0.04%
Immunovant, Inc.	477	12,125	0.00%
Incyte Corp.	1,119	110,524	0.03%
Indivior plc	840	30,139	0.01%
Innoviva, Inc.	433	8,656	0.00%
Insmed, Inc.	1,460	254,098	0.07%
Inspire Medical Systems, Inc.	189	17,431	0.00%
Insulet Corp.	489	138,993	0.04%
Integer Holdings Corp.	238	18,666	0.00%
Intuitive Surgical, Inc.	2,461	1,393,812	0.36%
Ionis Pharmaceuticals, Inc.	1,103	87,258	0.02%
IQVIA Holdings, Inc.	1,178	265,533	0.07%
iRhythm Technologies, Inc.	222	39,392	0.01%
Jazz Pharmaceuticals plc	408	69,360	0.02%
Krystal Biotech, Inc.	172	42,405	0.01%
Kymera Therapeutics, Inc.	389	30,268	0.01%
Labcorp Holdings, Inc.	583	146,263	0.04%
Lantheus Holdings, Inc.	465	30,946	0.01%
LifeStance Health Group, Inc.	1,145	8,061	0.00%
Ligand Pharmaceuticals, Inc.	135	25,524	0.01%
LivaNova plc	376	23,135	0.01%
Madrigal Pharmaceuticals, Inc.	128	74,540	0.02%
Masimo Corp.	315	40,969	0.01%
Medpace Holdings, Inc.	156	87,617	0.02%
Medtronic plc	8,942	858,969	0.22%
Merck & Co., Inc.	17,570	1,849,418	0.48%
Merit Medical Systems, Inc.	403	35,520	0.01%
Moderna, Inc.	2,498	73,666	0.02%
Molina Healthcare, Inc.	355	61,607	0.02%
MoonLake Immunotherapeutics Class A	232	3,058	0.00%
Natera, Inc.	905	207,326	0.05%
Neurocrine Biosciences, Inc.	676	95,877	0.02%
Novocure Ltd.	721	9,323	0.00%
Nuvalent, Inc. Class A	345	34,704	0.01%
OmniAb, Inc. Class CR3	3	—	0.00%
OmniAb, Inc. Class CR4	3	—	0.00%
Omnicell, Inc.	313	14,179	0.00%
Option Care Health, Inc.	1,102	35,110	0.01%
Organon & Co.	1,821	13,057	0.00%
PACS Group, Inc.	298	11,440	0.00%
Penumbra, Inc.	261	81,148	0.02%
Perrigo Co. plc	946	13,168	0.00%
Pfizer, Inc.	39,615	986,413	0.25%
Phreesia, Inc.	396	6,700	0.00%
Prestige Consumer Healthcare, Inc.	344	21,221	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Privia Health Group, Inc.	802	19,015	0.01%
PROCEPT BioRobotics Corp.	367	11,546	0.00%
Progyny, Inc.	523	13,431	0.00%
PTC Therapeutics, Inc.	533	40,487	0.01%
Quest Diagnostics, Inc.	777	134,833	0.03%
QuidelOrtho Corp.	474	13,537	0.00%
RadNet, Inc.	473	33,749	0.01%
Recursion Pharmaceuticals, Inc. Class A	2,636	10,781	0.00%
Regeneron Pharmaceuticals, Inc.	708	546,484	0.14%
Repligen Corp.	368	60,300	0.02%
ResMed, Inc.	1,018	245,206	0.06%
Revolution Medicines, Inc.	1,208	96,217	0.03%
Revvity, Inc.	809	78,271	0.02%
Roivant Sciences Ltd.	2,708	58,764	0.02%
Royalty Pharma plc Class A	2,712	104,792	0.03%
Sarepta Therapeutics, Inc.	633	13,622	0.00%
Scholar Rock Holding Corp.	564	24,844	0.01%
Select Medical Holdings Corp.	721	10,707	0.00%
Sienna Senior Living, Inc.	415	6,185	0.00%
Solventum Corp.	1,029	81,538	0.02%
Sotera Health Co.	1,424	25,119	0.01%
STERIS plc	684	173,408	0.04%
Stryker Corp.	2,400	843,528	0.22%
Summit Therapeutics, Inc.	811	14,184	0.00%
Supernus Pharmaceuticals, Inc.	371	18,439	0.00%
Surgery Partners, Inc.	541	8,358	0.00%
Tandem Diabetes Care, Inc.	472	10,375	0.00%
Teladoc Health, Inc.	1,229	8,603	0.00%
Teleflex, Inc.	306	37,344	0.01%
Tempus AI, Inc. Class A	670	39,563	0.01%
Tenet Healthcare Corp.	607	120,623	0.03%
TG Therapeutics, Inc.	1,002	29,870	0.01%
Thermo Fisher Scientific, Inc.	2,633	1,525,692	0.39%
TransMedics Group, Inc.	232	28,223	0.01%
Twist Bioscience Corp.	416	13,196	0.00%
Ultragenyx Pharmaceutical, Inc.	642	14,766	0.00%
United Therapeutics Corp.	296	144,226	0.04%
UnitedHealth Group, Inc.	6,346	2,094,878	0.54%
Universal Health Services, Inc. Class B	372	81,103	0.02%
Vaxcyte, Inc.	793	36,589	0.01%
Veeva Systems, Inc. Class A	1,029	229,704	0.06%
Veracyte, Inc.	545	22,944	0.01%
Vertex Pharmaceuticals, Inc.	1,793	812,874	0.21%
Viatris, Inc.	8,048	100,198	0.03%
Viking Therapeutics, Inc.	753	26,491	0.01%
Waters Corp.	415	157,629	0.04%
Waystar Holding Corp.	761	24,923	0.01%
West Pharmaceutical Services, Inc.	499	137,295	0.04%
Xenon Pharmaceuticals, Inc.	530	23,755	0.01%
Zimmer Biomet Holdings, Inc.	1,380	124,090	0.03%
Zoetis, Inc. Class A	3,112	391,552	0.10%
		39,018,783	**10.08%**
Industrials 7.89% (30 June 2025: 8.76%)			
A O Smith Corp.	788	52,701	0.01%
AAON, Inc.	471	35,914	0.01%
ABM Industries, Inc.	420	17,766	0.01%
Accenture plc Class A	4,365	1,171,130	0.30%
ACI Worldwide, Inc.	714	34,136	0.01%
Acuity, Inc.	216	77,769	0.02%
ADT, Inc.	3,563	28,753	0.01%
Advanced Drainage Systems, Inc.	494	71,546	0.02%
AerCap Holdings NV	1,127	162,018	0.04%
Affirm Holdings, Inc. Class A	1,916	142,608	0.04%
AGCO Corp.	434	45,275	0.01%
Air Lease Corp. Class A	730	46,888	0.01%
Alight, Inc. Class A	2,948	5,749	0.00%
Allegion plc	600	95,532	0.03%
American Express Co.	3,766	1,393,232	0.36%
Applied Industrial Technologies, Inc.	261	67,017	0.02%
AptarGroup, Inc.	457	55,736	0.01%
ArcBest Corp.	160	11,870	0.00%
Arcosa, Inc.	338	35,936	0.01%
Ardagh Metal Packaging SA	968	3,969	0.00%
Armstrong World Industries, Inc.	300	57,330	0.02%
ASGN, Inc.	285	13,728	0.00%
Atkore, Inc.	233	14,737	0.00%
Aurora Innovation, Inc. Class A	8,127	31,208	0.01%
Automatic Data Processing, Inc.	2,842	731,048	0.19%
Axalta Coating Systems Ltd.	1,483	47,916	0.01%
Axon Enterprise, Inc.	520	295,324	0.08%
AZZ, Inc.	207	22,186	0.01%
Badger Meter, Inc.	203	35,405	0.01%
Ball Corp.	1,898	100,537	0.03%
Belden, Inc.	270	31,468	0.01%
BILL Holdings, Inc.	561	30,597	0.01%
Block, Inc. Class A	3,729	242,721	0.06%
Bloom Energy Corp. Class A	1,509	131,117	0.03%
Boise Cascade Co.	260	19,136	0.01%
Brink's Co.	292	34,085	0.01%
Brunswick Corp.	457	33,928	0.01%
Builders FirstSource, Inc.	754	77,579	0.02%
Capital One Financial Corp.	4,383	1,062,264	0.27%
Cargojet, Inc.	56	3,429	0.00%
Carlisle Cos, Inc.	289	92,440	0.02%
Carrier Global Corp.	5,474	289,246	0.08%
CBIZ, Inc.	341	17,203	0.00%
CH Robinson Worldwide, Inc.	819	131,662	0.03%
Cimpress plc	120	7,991	0.00%
Cintas Corp.	2,398	450,992	0.12%
CNH Industrial NV	6,092	56,168	0.01%
Cognex Corp.	1,169	42,061	0.01%
Comfort Systems USA, Inc.	243	226,789	0.06%
Construction Partners, Inc. Class A	321	34,845	0.01%
Core & Main, Inc. Class A	1,327	68,964	0.02%
Corpay, Inc.	474	142,641	0.04%
Crane NXT Co.	340	16,004	0.00%
CRH plc	4,729	590,179	0.15%
Crown Holdings, Inc.	807	83,097	0.02%
Deere & Co.	1,704	793,331	0.21%
Dlocal Ltd. Class A	608	8,597	0.00%
Donaldson Co., Inc.	812	71,992	0.02%
Dover Corp.	945	184,502	0.05%
DuPont de Nemours, Inc.	2,918	117,304	0.03%
Dycom Industries, Inc.	194	65,553	0.02%
Eagle Materials, Inc.	221	45,676	0.01%
Element Fleet Management Corp.	2,807	73,823	0.02%
EnerSys	257	37,715	0.01%
Enovix Corp.	1,168	8,538	0.00%
Equifax, Inc.	851	184,650	0.05%
Euronet Worldwide, Inc.	271	20,626	0.01%
EVERTEC, Inc.	450	13,090	0.00%
Everus Construction Group, Inc.	355	30,374	0.01%
ExlService Holdings, Inc.	1,075	45,623	0.01%
Expeditors International of Washington, Inc.	942	140,367	0.04%
Fair Isaac Corp.	163	275,571	0.07%
Federal Signal Corp.	416	45,173	0.01%
FedEx Corp.	1,495	431,846	0.11%
Ferguson Enterprises, Inc.	1,332	296,543	0.08%
Fidelity National Information Services, Inc.	3,671	243,975	0.06%
Fiserv, Inc.	3,732	250,678	0.07%
Flywire Corp.	806	11,413	0.00%
Fortive Corp.	2,212	122,125	0.03%
Fortune Brands Innovations, Inc.	838	41,917	0.01%
Franklin Electric Co., Inc.	267	25,507	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
FTAI Aviation Ltd.	710	139,764	0.04%
FTI Consulting, Inc.	210	35,874	0.01%
Gates Industrial Corp. plc	1,776	38,131	0.01%
Generac Holdings, Inc.	403	54,957	0.01%
Genpact Ltd.	1,122	52,487	0.01%
Gibraltar Industries, Inc.	209	10,333	0.00%
Global Payments, Inc.	1,679	129,955	0.03%
Graco, Inc.	1,157	94,839	0.02%
Granite Construction, Inc.	304	35,066	0.01%
Graphic Packaging Holding Co.	2,046	30,813	0.01%
Greenbrier Cos, Inc.	208	9,722	0.00%
Greif, Inc. Class A	174	11,780	0.00%
Griffon Corp.	265	19,517	0.01%
GXO Logistics, Inc.	777	40,901	0.01%
Hayward Holdings, Inc.	1,382	21,352	0.01%
HB Fuller Co.	381	22,654	0.01%
Herc Holdings, Inc.	224	33,237	0.01%
Hillenbrand, Inc.	488	15,479	0.00%
Hub Group, Inc. Class A	410	17,470	0.00%
Huron Consulting Group, Inc.	118	20,403	0.01%
IES Holdings, Inc.	63	24,508	0.01%
Illinois Tool Works, Inc.	2,021	497,772	0.13%
Ingersoll Rand, Inc.	2,772	219,598	0.06%
Insperity, Inc.	255	9,874	0.00%
Installed Building Products, Inc.	160	41,502	0.01%
Itron, Inc.	315	29,251	0.01%
Jack Henry & Associates, Inc.	506	92,335	0.02%
JB Hunt Transport Services, Inc.	534	103,778	0.03%
JBT Marel Corp.	362	54,543	0.01%
Joby Aviation, Inc.	1,546	20,407	0.01%
Johnson Controls International plc	4,604	551,329	0.14%
Kadant, Inc.	82	23,372	0.01%
Keysight Technologies, Inc.	1,200	243,828	0.06%
Knife River Corp.	397	27,929	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	1,101	57,560	0.02%
Korn Ferry	361	23,833	0.01%
Landstar System, Inc.	238	34,201	0.01%
Legalzoom.com, Inc.	877	8,709	0.00%
Lennox International, Inc.	221	107,313	0.03%
Lindsay Corp.	74	8,722	0.00%
Littelfuse, Inc.	170	42,996	0.01%
Louisiana-Pacific Corp.	438	35,373	0.01%
ManpowerGroup, Inc.	322	9,573	0.00%
Marqeta, Inc. Class A	2,514	11,941	0.00%
Masco Corp.	1,448	91,890	0.02%
Masterbrand, Inc.	890	9,826	0.00%
Mastercard, Inc. Class A	5,610	3,202,637	0.83%
Matson, Inc.	48	5,930	0.00%
Maximus, Inc.	391	33,751	0.01%
McGrath RentCorp	166	17,418	0.00%
Mettler-Toledo International, Inc.	143	199,369	0.05%
Middleby Corp.	332	49,358	0.01%
MKS, Inc.	469	74,946	0.02%
Modine Manufacturing Co.	363	48,464	0.01%
Mohawk Industries, Inc.	353	38,583	0.01%
MSA Safety, Inc.	257	41,156	0.01%
MSC Industrial Direct Co., Inc. Class A	306	25,735	0.01%
NCR Atleos Corp.	511	19,474	0.01%
NFI Group, Inc.	427	4,835	0.00%
Nordson Corp.	370	88,959	0.02%
nVent Electric plc	1,110	113,187	0.03%
O-I Glass, Inc.	1,070	15,793	0.00%
Old Dominion Freight Line, Inc.	1,299	203,683	0.05%
OSI Systems, Inc.	111	28,312	0.01%
Otis Worldwide Corp.	2,721	237,679	0.06%
Owens Corning	578	64,684	0.02%
PACCAR, Inc.	3,594	393,579	0.10%
Packaging Corp. of America	616	127,038	0.03%
Pagseguro Digital Ltd. Class A	1,239	11,944	0.00%
Patrick Industries, Inc.	226	24,505	0.01%
Paychex, Inc.	2,250	252,405	0.07%
Paylocity Holding Corp.	307	46,817	0.01%
Payoneer Global, Inc.	1,956	10,993	0.00%
PayPal Holdings, Inc.	6,532	381,338	0.10%
Pentair plc	1,140	118,720	0.03%
QXO, Inc.	4,261	82,195	0.02%
Ralliant Corp.	788	40,117	0.01%
Remitly Global, Inc.	1,169	16,132	0.00%
Resideo Technologies, Inc.	891	31,292	0.01%
Richelieu Hardware Ltd.	230	6,638	0.00%
Robert Half, Inc.	692	18,795	0.01%
Rocket Lab Corp.	2,885	201,258	0.05%
RPM International, Inc.	886	92,144	0.02%
RXO, Inc.	1,127	14,245	0.00%
Ryder System, Inc.	273	52,249	0.01%
Saia, Inc.	185	60,406	0.02%
Schneider National, Inc. Class B	319	8,463	0.00%
Sealed Air Corp.	1,024	42,424	0.01%
Sensata Technologies Holding plc	1,019	33,923	0.01%
Sezzle, Inc.	116	7,363	0.00%
Shift4 Payments, Inc. Class A	461	29,029	0.01%
Silgan Holdings, Inc.	615	24,828	0.01%
Simpson Manufacturing Co., Inc.	293	47,311	0.01%
Smurfit WestRock plc	3,633	140,488	0.04%
Snap-on, Inc.	357	123,022	0.03%
Sonoco Products Co.	687	29,981	0.01%
SPX Technologies, Inc.	334	66,820	0.02%
Stanley Black & Decker, Inc.	1,078	80,074	0.02%
Sterling Infrastructure, Inc.	205	62,777	0.02%
StoneCo Ltd. Class A	1,737	25,690	0.01%
Synchrony Financial	2,509	209,326	0.05%
Tecnoglass, Inc.	187	9,410	0.00%
Tennant Co.	125	9,213	0.00%
Terex Corp.	445	23,754	0.01%
TFI International, Inc.	544	56,303	0.02%
TopBuild Corp.	196	81,769	0.02%
Toro Co.	689	54,238	0.01%
Toromont Industries Ltd.	568	68,806	0.02%
Trane Technologies plc	1,555	605,206	0.16%
Transcontinental, Inc. Class A	503	8,337	0.00%
TransUnion	1,359	116,534	0.03%
Trex Co., Inc.	751	26,345	0.01%
TriMas Corp.	227	8,047	0.00%
Trimble, Inc.	1,661	130,139	0.03%
TriNet Group, Inc.	205	12,122	0.00%
UniFirst Corp.	102	19,676	0.01%
United Parcel Service, Inc. Class B	5,118	507,654	0.13%
United Rentals, Inc.	443	358,529	0.09%
United States Lime & Minerals, Inc.	74	8,861	0.00%
Upwork, Inc.	859	17,025	0.00%
Valmont Industries, Inc.	136	54,716	0.01%
Veralto Corp.	1,663	165,934	0.04%
Verisk Analytics, Inc. Class A	976	218,321	0.06%
Verra Mobility Corp. Class A	1,088	24,382	0.01%
Visa, Inc. Class A	11,738	4,116,634	1.06%
Vontier Corp.	1,002	37,254	0.01%
Vulcan Materials Co.	922	262,973	0.07%
Watsco, Inc.	243	81,879	0.02%
Watts Water Technologies, Inc. Class A	190	52,444	0.01%
Werner Enterprises, Inc.	404	12,124	0.00%
Western Union Co.	2,195	20,435	0.01%
WEX, Inc.	237	35,308	0.01%
WillScot Holdings Corp.	1,249	23,519	0.01%
Winpak Ltd.	178	5,793	0.00%
XPO, Inc.	799	108,592	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zebra Technologies Corp. Class A	355	86,201	0.02%
ZIM Integrated Shipping Services Ltd.	831	17,642	0.01%
Zurn Elkay Water Solutions Corp.	1,032	47,978	0.01%
		30,547,155	**7.89%**
Real Estate 2.59% (30 June 2025: 2.82%)			
Acadia Realty Trust REIT	919	18,876	0.01%
Agree Realty Corp. REIT	788	56,760	0.01%
Alexander & Baldwin, Inc. REIT	515	10,630	0.00%
Alexander's, Inc. REIT	16	3,487	0.00%
Alexandria Real Estate Equities, Inc. REIT	1,196	58,532	0.02%
Allied Properties REIT	898	8,759	0.00%
Altus Group Ltd.	187	7,736	0.00%
American Assets Trust, Inc. REIT	363	6,872	0.00%
American Healthcare, Inc. REIT	1,167	54,919	0.01%
American Homes 4 Rent REIT Class A	2,373	76,173	0.02%
American Tower Corp. REIT	3,262	572,709	0.15%
Americold Realty Trust, Inc. REIT	2,008	25,823	0.01%
Apartment Investment & Management Co. REIT Class A	924	5,489	0.00%
Apple Hospitality, Inc. REIT	1,530	18,130	0.01%
AvalonBay Communities, Inc. REIT	992	179,859	0.05%
Boardwalk REIT	285	13,406	0.00%
Brixmor Property Group, Inc. REIT	2,124	55,691	0.01%
Broadstone Net Lease, Inc. REIT Class A	1,312	22,789	0.01%
BXP, Inc. REIT	1,101	74,295	0.02%
Camden Property Trust REIT	736	81,019	0.02%
Canadian Apartment Properties REIT	1,093	29,399	0.01%
CareTrust, Inc. REIT	1,551	56,084	0.01%
CBRE Group, Inc. Class A	2,073	333,318	0.09%
Chartwell Retirement Residences	2,108	30,911	0.01%
Choice Properties REIT	1,898	20,507	0.01%
Colliers International Group, Inc.	302	44,447	0.01%
COPT Defense Properties REIT	789	21,934	0.01%
CoStar Group, Inc.	2,911	195,736	0.05%
Cousins Properties, Inc. REIT	1,165	30,034	0.01%
Crombie REIT	483	5,381	0.00%
Crown Castle, Inc. REIT	3,025	268,832	0.07%
CT REIT	336	3,988	0.00%
CubeSmart REIT	1,586	57,175	0.02%
Curbline Properties Corp. REIT	675	15,667	0.00%
Cushman & Wakefield Ltd.	1,615	26,147	0.01%
DiamondRock Hospitality Co. REIT	1,431	12,822	0.00%
Digital Realty Trust, Inc. REIT	2,399	371,149	0.10%
DigitalBridge Group, Inc.	1,225	18,791	0.01%
Douglas Emmett, Inc. REIT	1,135	12,474	0.00%
Dream Industrial REIT	1,991	18,272	0.01%
EastGroup Properties, Inc. REIT	369	65,734	0.02%
Elme Communities REIT	590	10,266	0.00%
Empire State Realty Trust, Inc. REIT Class A	961	6,266	0.00%
EPR Properties REIT	524	26,148	0.01%
Equinix, Inc. REIT	681	521,755	0.14%
Equity LifeStyle Properties, Inc. REIT	1,342	81,339	0.02%
Equity Residential REIT	2,641	166,489	0.04%
Essential Properties Realty Trust, Inc. REIT	1,361	40,367	0.01%
Essex Property Trust, Inc. REIT	444	116,186	0.03%
eXp World Holdings, Inc.	588	5,321	0.00%
Extra Space Storage, Inc. REIT	1,469	191,293	0.05%
Federal Realty Investment Trust REIT	590	59,472	0.02%
First Capital REIT	1,486	20,489	0.01%
First Industrial Realty Trust, Inc. REIT	889	50,913	0.01%
FirstService Corp.	285	44,380	0.01%
Four Corners Property Trust, Inc. REIT	728	16,788	0.00%
Getty Realty Corp. REIT	371	10,154	0.00%
Global Net Lease, Inc. REIT	1,334	11,472	0.00%
Granite REIT	425	25,334	0.01%
H&R REIT	1,832	13,672	0.00%
HA Sustainable Infrastructure Capital, Inc.	850	26,715	0.01%
Healthcare Realty Trust, Inc. REIT Class A	2,294	38,883	0.01%
Healthpeak Properties, Inc. REIT	4,840	77,827	0.02%
Highwoods Properties, Inc. REIT	750	19,365	0.01%
Host Hotels & Resorts, Inc. REIT	4,781	84,767	0.02%
Howard Hughes Holdings, Inc.	214	17,071	0.00%
Independence Realty Trust, Inc. REIT	1,668	29,157	0.01%
Innovative Industrial Properties, Inc. REIT Class A	195	9,235	0.00%
InterRent REIT	602	5,793	0.00%
Invitation Homes, Inc. REIT	4,266	118,552	0.03%
Iron Mountain, Inc. REIT	2,046	169,716	0.04%
JBG SMITH Properties REIT	400	6,804	0.00%
Jones Lang LaSalle, Inc.	329	110,699	0.03%
Killam Apartment REIT	541	6,473	0.00%
Kilroy Realty Corp. REIT	820	30,643	0.01%
Kimco Realty Corp. REIT	4,659	94,438	0.02%
Kite Realty Group Trust REIT	1,500	35,955	0.01%
Lamar Advertising Co. REIT Class A	602	76,201	0.02%
Lineage, Inc. REIT	498	17,430	0.00%
LTC Properties, Inc. REIT	317	10,898	0.00%
LXP Industrial Trust REIT	396	19,634	0.01%
Macerich Co. REIT	1,762	32,527	0.01%
Marcus & Millichap, Inc.	169	4,612	0.00%
Medical Properties Trust, Inc. REIT	3,510	17,550	0.00%
Mid-America Apartment Communities, Inc. REIT	811	112,656	0.03%
Millrose Properties, Inc. REIT	1,067	31,871	0.01%
National Health Investors, Inc. REIT	324	24,744	0.01%
National Storage Affiliates Trust REIT	480	13,541	0.00%
Newmark Group, Inc. Class A	1,019	17,669	0.00%
NNN, Inc. REIT	1,297	51,400	0.01%
Omega Healthcare Investors, Inc. REIT	2,057	91,207	0.02%
Outfront Media, Inc. REIT	1,020	24,582	0.01%
Park Hotels & Resorts, Inc. REIT	1,394	14,581	0.00%
Pebblebrook Hotel Trust REIT	806	9,124	0.00%
Phillips Edison & Co., Inc. REIT	868	30,875	0.01%
PotlatchDeltic Corp. REIT	528	21,004	0.01%
Primaris REIT	819	9,315	0.00%
Prologis, Inc. REIT	6,468	825,705	0.21%
Public Storage REIT	1,101	285,709	0.07%
Rayonier, Inc. REIT	1,121	24,270	0.01%
Realty Income Corp. REIT	6,386	359,979	0.09%
Regency Centers Corp. REIT	1,261	87,047	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Rexford Industrial Realty, Inc. REIT	1,624	62,881	0.02%
RioCan REIT	2,048	27,939	0.01%
Ryman Hospitality Properties, Inc. REIT	428	40,497	0.01%
Sabra Health Care, Inc. REIT	1,626	30,796	0.01%
SBA Communications Corp. REIT Class A	749	144,879	0.04%
Simon Property Group, Inc. REIT	2,259	418,163	0.11%
SL Green Realty Corp. REIT	499	22,889	0.01%
SmartCentres REIT	896	16,832	0.00%
St Joe Co.	263	15,614	0.00%
STAG Industrial, Inc. REIT	1,305	47,972	0.01%
Sun Communities, Inc. REIT	854	105,819	0.03%
Sunstone Hotel Investors, Inc. REIT	1,284	11,479	0.00%
Tanger, Inc. REIT	780	26,029	0.01%
Terreno Realty Corp. REIT	701	41,156	0.01%
UDR, Inc. REIT	2,306	84,584	0.02%
Urban Edge Properties REIT	868	16,657	0.00%
Ventas, Inc. REIT	3,265	252,646	0.07%
Veris Residential, Inc. REIT	517	7,693	0.00%
Vornado Realty Trust REIT	1,221	40,635	0.01%
Welltower, Inc. REIT	4,795	890,000	0.23%
WP Carey, Inc. REIT	1,511	97,248	0.03%
Xenia Hotels & Resorts, Inc. REIT	636	8,993	0.00%
Zillow Group, Inc. Class A	356	24,290	0.01%
Zillow Group, Inc. Class C	1,131	77,157	0.02%
		10,017,932	**2.59%**
Technology 43.83% (30 June 2025: 41.32%)			
Adeia, Inc.	748	12,903	0.00%
Adobe, Inc.	2,915	1,020,221	0.26%
Advanced Energy Industries, Inc.	261	54,646	0.01%
Advanced Micro Devices, Inc.	11,230	2,405,017	0.62%
Akamai Technologies, Inc.	982	85,679	0.02%
Alarm.com Holdings, Inc.	332	16,939	0.00%
Alkami Technology, Inc.	465	10,728	0.00%
Allegro MicroSystems, Inc.	863	22,766	0.01%
Alphabet, Inc. Class A	40,536	12,687,768	3.28%
Alphabet, Inc. Class C	33,004	10,356,655	2.68%
Ambarella, Inc.	283	20,048	0.01%
Amdocs Ltd.	753	60,624	0.02%
Amkor Technology, Inc.	800	31,584	0.01%
Appfolio, Inc. Class A	152	35,363	0.01%
Appian Corp. Class A	271	9,599	0.00%
Apple, Inc.	101,663	27,638,103	7.14%
Applied Materials, Inc.	5,593	1,437,345	0.37%
AppLovin Corp. Class A	1,663	1,120,563	0.29%
Arrow Electronics, Inc.	360	39,665	0.01%
Asana, Inc. Class A	591	8,103	0.00%
Astera Labs, Inc.	878	146,064	0.04%
Atlassian Corp. Class A	1,156	187,434	0.05%
Autodesk, Inc.	1,486	439,871	0.11%
Avnet, Inc.	561	26,973	0.01%
Axcelis Technologies, Inc.	214	17,193	0.00%
Blackbaud, Inc.	266	16,843	0.00%
BlackBerry Ltd.	4,069	15,377	0.00%
Blackline, Inc.	360	19,904	0.01%
Box, Inc. Class A	966	28,893	0.01%
Braze, Inc. Class A	588	20,163	0.01%
Broadcom, Inc.	32,205	11,146,150	2.88%
C3.ai, Inc. Class A	856	11,539	0.00%
Cadence Design Systems, Inc.	1,903	594,840	0.15%
Cargurus, Inc. Class A	572	21,936	0.01%
CCC Intelligent Solutions Holdings, Inc.	3,962	31,498	0.01%
CDW Corp.	917	124,895	0.03%
Celestica, Inc.	799	236,660	0.06%
CGI, Inc.	1,372	126,896	0.03%
Check Point Software Technologies Ltd.	583	108,181	0.03%
Cirrus Logic, Inc.	354	41,949	0.01%
Clarivate plc	2,575	8,601	0.00%
Cleanspark, Inc.	1,929	19,521	0.01%
Clear Secure, Inc. Class A	596	20,908	0.01%
Cloudflare, Inc. Class A	2,186	430,970	0.11%
Cognizant Technology Solutions Corp. Class A	3,371	279,793	0.07%
Commvault Systems, Inc.	306	38,360	0.01%
Concentrix Corp.	302	12,557	0.00%
Confluent, Inc. Class A	2,014	60,903	0.02%
Constellation Software, Inc.	138	332,368	0.09%
Constellation Software, Inc. - Warrants 31/3/2040	41	—	0.00%
Core Scientific, Inc.	2,002	29,149	0.01%
Corning, Inc.	5,444	476,677	0.12%
Credo Technology Group Holding Ltd.	1,059	152,380	0.04%
Crowdstrike Holdings, Inc. Class A	1,724	808,142	0.21%
CSG Systems International, Inc.	194	14,878	0.00%
CTS Corp.	198	8,488	0.00%
CyberArk Software Ltd.	344	153,445	0.04%
Datadog, Inc. Class A	2,177	296,050	0.08%
Dayforce, Inc.	1,077	74,485	0.02%
Dell Technologies, Inc. Class C	2,221	279,579	0.07%
Descartes Systems Group, Inc.	598	52,530	0.01%
DigitalOcean Holdings, Inc.	465	22,376	0.01%
Diodes, Inc.	320	15,789	0.00%
DocuSign, Inc. Class A	1,401	95,828	0.02%
Dolby Laboratories, Inc. Class A	423	27,165	0.01%
DoorDash, Inc. Class A	2,502	566,653	0.15%
DoubleVerify Holdings, Inc.	1,019	11,657	0.00%
Dropbox, Inc. Class A	1,274	35,417	0.01%
DXC Technology Co.	1,202	17,609	0.00%
Dynatrace, Inc.	2,049	88,804	0.02%
Elastic NV	643	48,508	0.01%
Enghouse Systems Ltd.	279	4,144	0.00%
Entegris, Inc.	1,045	88,041	0.02%
EPAM Systems, Inc.	376	77,035	0.02%
F5, Inc.	402	102,615	0.03%
Fabrinet	249	113,365	0.03%
Five9, Inc.	537	10,767	0.00%
Flex Ltd.	2,565	154,977	0.04%
FormFactor, Inc.	541	30,177	0.01%
Fortinet, Inc.	4,437	352,342	0.09%
Freshworks, Inc. Class A	1,386	16,978	0.00%
Gartner, Inc.	513	129,420	0.03%
Gen Digital, Inc.	3,830	104,138	0.03%
Gitlab, Inc. Class A	973	36,517	0.01%
Global-e Online Ltd.	741	29,129	0.01%
GLOBALFOUNDRIES, Inc.	714	24,933	0.01%
Globant SA	304	19,872	0.01%
GoDaddy, Inc. Class A	938	116,387	0.03%
Guidewire Software, Inc.	592	118,998	0.03%
Hewlett Packard Enterprise Co.	9,143	219,615	0.06%
HP, Inc.	6,576	146,513	0.04%
HubSpot, Inc.	355	142,461	0.04%
IAC, Inc.	474	18,533	0.01%
Impinj, Inc.	186	32,366	0.01%
Insight Enterprises, Inc.	201	16,375	0.00%
Intapp, Inc.	399	18,282	0.00%
Intel Corp.	30,770	1,135,413	0.29%
Intuit, Inc.	1,904	1,261,248	0.33%
IonQ, Inc.	2,335	104,771	0.03%
Jabil, Inc.	735	167,595	0.04%
Jamf Holding Corp.	538	6,999	0.00%
JFrog Ltd.	687	42,910	0.01%
Kinaxis, Inc.	196	24,748	0.01%
KLA Corp.	918	1,115,443	0.29%
Kulicke & Soffa Industries, Inc.	355	16,174	0.00%
Kyndryl Holdings, Inc.	1,612	42,815	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lam Research Corp.	8,755	1,498,681	0.39%
Lattice Semiconductor Corp.	950	69,901	0.02%
Life360, Inc.	528	33,866	0.01%
Lightspeed Commerce, Inc.	877	10,595	0.00%
LiveRamp Holdings, Inc.	453	13,305	0.00%
Magnite, Inc.	963	15,629	0.00%
Manhattan Associates, Inc.	418	72,444	0.02%
Maplebear, Inc.	1,207	54,291	0.01%
Marvell Technology, Inc.	6,028	512,259	0.13%
Match Group, Inc.	1,670	53,924	0.01%
MaxLinear, Inc. Class A	561	9,778	0.00%
Meta Platforms, Inc. Class A	15,225	10,049,870	2.60%
Microchip Technology, Inc.	3,680	234,490	0.06%
Micron Technology, Inc.	7,791	2,223,629	0.57%
Microsoft Corp.	51,718	25,011,859	6.46%
Monday.com Ltd.	307	45,301	0.01%
MongoDB, Inc. Class A	550	230,830	0.06%
Monolithic Power Systems, Inc.	323	292,754	0.08%
N-able, Inc.	503	3,762	0.00%
nCino, Inc.	733	18,794	0.01%
NCR Voyix Corp.	957	9,761	0.00%
NetApp, Inc.	1,357	145,321	0.04%
NetScout Systems, Inc.	472	12,772	0.00%
Novanta, Inc.	249	29,629	0.01%
Nutanix, Inc. Class A	1,806	93,352	0.02%
NVIDIA Corp.	163,206	30,437,919	7.86%
NXP Semiconductors NV	1,760	382,026	0.10%
Okta, Inc. Class A	1,167	100,910	0.03%
ON Semiconductor Corp.	2,848	154,219	0.04%
Onto Innovation, Inc.	340	53,672	0.01%
Open Text Corp.	1,707	55,665	0.01%
Oracle Corp.	11,738	2,287,854	0.59%
PagerDuty, Inc.	624	8,181	0.00%
Palo Alto Networks, Inc.	4,683	862,609	0.22%
Paycom Software, Inc.	356	56,732	0.01%
Pegasystems, Inc.	601	35,892	0.01%
Pinterest, Inc. Class A	4,117	106,589	0.03%
Power Integrations, Inc.	388	13,790	0.00%
Procore Technologies, Inc.	800	58,192	0.02%
Progress Software Corp.	300	12,888	0.00%
PTC, Inc.	831	144,769	0.04%
Pure Storage, Inc. Class A	2,165	145,077	0.04%
Q2 Holdings, Inc.	425	30,668	0.01%
Qnity Electronics, Inc.	1,459	119,127	0.03%
Qorvo, Inc.	582	49,185	0.01%
QUALCOMM, Inc.	7,533	1,288,520	0.33%
Qualys, Inc.	253	33,624	0.01%
Rambus, Inc.	747	68,642	0.02%
Rapid7, Inc.	423	6,430	0.00%
Reddit, Inc. Class A	866	199,067	0.05%
RingCentral, Inc. Class A	565	16,317	0.00%
Rogers Corp.	127	11,629	0.00%
Roper Technologies, Inc.	749	333,402	0.09%
Rubrik, Inc. Class A	932	71,279	0.02%
SailPoint, Inc.	422	8,537	0.00%
Salesforce, Inc.	6,511	1,724,829	0.45%
Samsara, Inc. Class A	2,176	77,139	0.02%
Sandisk Corp.	940	223,137	0.06%
Schrodinger, Inc.	371	6,633	0.00%
Seagate Technology Holdings plc	1,477	406,751	0.11%
Semtech Corp.	602	44,361	0.01%
SentinelOne, Inc. Class A	2,038	30,570	0.01%
ServiceNow, Inc.	7,206	1,103,887	0.29%
ServiceTitan, Inc. Class A	455	48,458	0.01%
Shopify, Inc. Class A	8,422	1,357,842	0.35%
Silicon Laboratories, Inc.	223	29,146	0.01%
SiTime Corp.	149	52,625	0.01%
Skyworks Solutions, Inc.	1,036	65,693	0.02%
Snowflake, Inc. Class A	2,290	502,334	0.13%
SoundHound AI, Inc. Class A	2,587	25,792	0.01%
SPS Commerce, Inc.	265	23,619	0.01%
SS&C Technologies Holdings, Inc.	1,458	127,458	0.03%
Strategy, Inc. Class A	1,867	283,691	0.07%
Super Micro Computer, Inc.	3,580	104,787	0.03%
Synaptics, Inc.	266	19,689	0.01%
Synopsys, Inc.	1,287	604,530	0.16%
TD SYNNEX Corp.	531	79,772	0.02%
Tenable Holdings, Inc.	845	19,883	0.01%
Teradata Corp.	660	20,090	0.01%
Teradyne, Inc.	1,092	211,368	0.05%
Texas Instruments, Inc.	6,338	1,099,580	0.28%
Thomson Reuters Corp.	958	126,589	0.03%
Toast, Inc. Class A	3,229	114,662	0.03%
Trump Media & Technology Group Corp.	1,111	14,710	0.00%
Twilio, Inc. Class A	986	140,249	0.04%
Tyler Technologies, Inc.	300	136,185	0.04%
UiPath, Inc. Class A	2,788	45,695	0.01%
Unity Software, Inc.	2,245	99,162	0.03%
Universal Display Corp.	307	35,851	0.01%
Varonis Systems, Inc. Class B	801	26,273	0.01%
VeriSign, Inc.	580	140,911	0.04%
Vertiv Holdings Co. Class A	2,653	429,813	0.11%
Vishay Intertechnology, Inc.	849	12,302	0.00%
Western Digital Corp.	2,372	408,624	0.11%
Wix.com Ltd.	377	39,167	0.01%
Workday, Inc. Class A	1,500	322,170	0.08%
Workiva, Inc. Class A	347	29,929	0.01%
Yelp, Inc. Class A	426	12,946	0.00%
Zeta Global Holdings Corp. Class A	1,300	26,455	0.01%
Ziff Davis, Inc.	285	10,018	0.00%
Zoom Communications, Inc. Class A	1,858	160,327	0.04%
ZoomInfo Technologies, Inc. Class A	1,845	18,764	0.01%
Zscaler, Inc.	696	156,544	0.04%
		169,660,482	**43.83%**
Telecommunications 2.22% (30 June 2025: 2.42%)			
Arista Networks, Inc.	7,194	942,630	0.24%
AST SpaceMobile, Inc. Class A	1,535	111,487	0.03%
AT&T, Inc.	48,194	1,197,139	0.31%
BCE, Inc.	2,170	51,830	0.01%
Calix, Inc.	416	22,019	0.01%
Charter Communications, Inc. Class A	583	121,701	0.03%
Ciena Corp.	984	230,128	0.06%
Cisco Systems, Inc.	27,756	2,138,045	0.55%
Cogeco Communications, Inc.	65	3,152	0.00%
Cogent Communications Holdings, Inc.	343	7,395	0.00%
Comcast Corp. Class A	25,203	753,318	0.19%
Extreme Networks, Inc.	923	15,368	0.00%
Frontier Communications Parent, Inc.	1,706	64,947	0.02%
Globalstar, Inc.	349	21,303	0.01%
InterDigital, Inc.	179	56,990	0.02%
Liberty Broadband Corp. Class A	127	6,132	0.00%
Liberty Broadband Corp. Class C	780	37,908	0.01%
Liberty Global Ltd. Class A	1,141	12,711	0.00%
Liberty Global Ltd. Class C	952	10,510	0.00%
Liberty Latin America Ltd. Class C	888	6,624	0.00%
Lumen Technologies, Inc.	6,587	51,181	0.01%
Lumentum Holdings, Inc.	491	180,978	0.05%
Motorola Solutions, Inc.	1,162	445,418	0.12%
Quebecor, Inc. Class B	367	13,842	0.00%
Roku, Inc. Class A	899	97,532	0.03%
Telephone & Data Systems, Inc.	683	28,003	0.01%
TELUS Corp.	3,569	47,101	0.01%
T-Mobile US, Inc.	3,360	682,214	0.18%
Ubiquiti, Inc.	29	16,047	0.00%
Verizon Communications, Inc.	29,451	1,199,539	0.31%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Viavi Solutions, Inc.	1,541	27,461	0.01%
		8,600,653	**2.22%**
Utilities 0.55% (30 June 2025: 0.62%)			
American Water Works Co., Inc.	1,358	177,219	0.05%
Boralex, Inc. Class A	709	13,102	0.00%
Brookfield Renewable Corp.	941	36,143	0.01%
California Water Service Group	409	17,722	0.01%
Casella Waste Systems, Inc. Class A	431	42,212	0.01%
Essential Utilities, Inc.	1,957	75,071	0.02%
Exelon Corp.	7,048	307,222	0.08%
GFL Environmental, Inc.	1,847	79,444	0.02%
H2O America	225	11,023	0.00%
Hydro One Ltd.	2,215	88,293	0.02%
Ormat Technologies, Inc.	423	46,729	0.01%
Republic Services, Inc. Class A	1,413	299,457	0.08%
Sunrun, Inc.	1,543	28,391	0.01%
Waste Connections, Inc.	1,785	313,467	0.08%
Waste Management, Inc.	2,580	566,852	0.15%
		2,102,347	**0.55%**
Total Equities		**386,208,234**	**99.78%**
Total Transferable Securities		**386,208,234**	**99.78%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.01%)				
Futures (0.00%) (30 June 2025: 0.01%)				
NASDAQ 100 Micro E-mini March 2026	2	$101,858	(31)	(0.00%)
S&P 500 Micro E-mini March 2026	21	$724,767	(1,054)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(1,085)**	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.00%)							
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	3,978	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(123)	(0.00%)
Total OTC Financial Derivative Instruments						**(123)**	**(0.00%)**
Total Investments						**386,207,026**	**99.78%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**859,090**	**0.22%**
Net Assets	**387,066,116**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	383,018,805	98.94%
(b)	Transferable securities dealt in on another regulated market	3,189,429	0.82%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	906,956	0.24%
Total Assets		387,115,190	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	386,208,234	362,183,868
Financial Derivative Instruments	17	—	42,325
Cash		675,977	1,070,135
Receivables:			
Interest and Dividends		172,223	165,544
Capital Shares Issued		—	1,509,276
Investments Sold		3,978	54,901
Margin Cash Due from Broker		54,778	43,443
Total Current Assets		**387,115,190**	**365,069,492**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,208	—
Payables and Other Liabilities:			
Income Distribution Payable		—	64,627
Investments Purchased		5,246	1,659,279
Management Fees Payable	12	42,620	35,648
Total Current Liabilities		**49,074**	**1,759,554**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**387,066,116**	**363,309,938**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$355,831,759	$334,728,561	$152,401,829
Number of Shares Outstanding	43,538,835	45,448,452	23,792,840
Net Asset Value Per Share[1]	**$8.17**	**$7.37**	**$6.41**
USD Distributing			
Net Assets	$31,234,357	$28,581,377	$20,760,845
Number of Shares Outstanding	3,952,814	3,998,189	3,307,747
Net Asset Value Per Share[1]	**$7.90**	**$7.15**	**$6.28**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		19,012	18,497
Dividend Income		2,106,479	1,265,980
Net Gain on Financial Instruments		38,207,371	15,615,168
Total Investment Income		**40,332,862**	**16,899,645**
Expenses			
Management Fees	12	237,163	126,310
Transaction Fees and Commissions		2,673	2,817
Total Expenses		**239,836**	**129,127**
Finance Costs			
Interest Expense		214	185
Distributions	6	118,891	121,858
Total Finance Costs		**119,105**	**122,043**
Net Investment Income After Finance Costs		**39,973,921**	**16,648,475**
Taxation	5	(316,098)	(191,374)
Net Increase in Net Assets		**39,657,823**	**16,457,101**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	39,657,823	16,457,101
Capital Transactions		
Subscriptions	40,967,680	107,598,103
Redemptions	(56,869,325)	(6,400,723)
Total Capital Transactions	(15,901,645)	101,197,380
Total Increase for the Period	23,756,178	117,654,481
Net Assets		
Beginning of Period	363,309,938	173,162,674
End of Period	**387,066,116**	**290,817,155**

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

Vanguard FTSE 100 UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark, which represents the UK market's largest companies, returned 14.90% for the period.
- Nine of the 11 industry sectors in the index posted positive returns for the six months. Financials, health care and basic materials contributed the most to the index's return.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSE 100 Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
GBP Accumulating	14.85%	12.91%	8.67%
Benchmark	14.90	13.02	8.76
Tracking Difference*	-0.05		
GBP Distributing	14.85%	12.91%	8.70%
Benchmark	14.90	13.02	8.80
Tracking Difference*	-0.05		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost GBP (£)
Purchases		
British American Tobacco plc	734,281	30,704,323
AstraZeneca plc	178,593	23,309,545
HSBC Holdings plc	1,163,522	12,785,515
Metlen Energy & Metals plc	291,372	12,638,217
Rolls-Royce Holdings plc	1,009,200	11,433,729
Burberry Group plc	935,751	10,627,944
British Land Co. plc REIT	2,544,548	9,863,717
Shell plc	364,687	9,846,088
Direct Line Insurance Group plc	3,224,991	9,836,223
NatWest Group plc	1,572,466	8,948,143
National Grid plc	750,309	8,208,590
SSE plc	388,547	8,132,373
Unilever plc	158,569	7,730,181
Rio Tinto plc	123,264	6,709,798
BAE Systems plc	357,560	6,281,511
GSK plc	353,923	5,976,883
BP plc	1,295,318	5,567,027
3i Group plc	162,729	5,480,193
RELX plc	164,825	5,254,194
Compass Group plc	202,080	4,888,534
Reckitt Benckiser Group plc	81,355	4,825,735
Diageo plc	265,406	4,580,727
Lloyds Banking Group plc	4,891,361	4,408,343
Barclays plc	908,009	3,954,072
Experian plc	108,949	3,816,603
Anglo American plc	126,813	3,549,162
London Stock Exchange Group plc	41,083	3,546,326
Glencore plc	868,541	3,042,864

	Shares	Proceeds GBP (£)
Sales		
Magnum Ice Cream Co. NV	1,228,128	13,791,877
WPP plc	2,779,178	9,293,571
Taylor Wimpey plc	8,874,799	8,759,427
Unite Group plc REIT	1,044,841	7,387,026
Shell plc	173,007	4,548,502
Unilever plc	75,298	3,429,187
HSBC Holdings plc	293,821	3,019,892
M&G plc	507,569	1,437,943
Scottish Mortgage Investment Trust plc	123,850	1,429,965
Tesco plc	269,089	1,169,999
Standard Chartered plc	67,360	964,595
London Stock Exchange Group plc	10,566	940,988
Centrica plc	523,645	880,985
Vodafone Group plc	913,812	779,663
Legal & General Group plc	303,141	722,385
Smith & Nephew plc	42,635	525,903
Glencore plc	129,698	505,239
Barclays plc	123,131	469,929
Beazley plc	51,535	430,505
Imperial Brands plc	12,071	372,149

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.73% (30 June 2025: 99.57%)			
Equities 98.26% (30 June 2025: 98.10%)			
Basic Materials 6.89% (30 June 2025: 5.31%)			
Anglo American plc	2,789,669	86,061,290	1.36%
Antofagasta plc	891,782	29,241,533	0.46%
Croda International plc	363,894	9,806,944	0.16%
Endeavour Mining plc	493,820	19,120,711	0.30%
Evraz plc	466,326	—	0.00%
Fresnillo plc	483,424	16,117,356	0.26%
Glencore plc	27,544,085	111,980,478	1.78%
Rio Tinto plc	2,709,673	162,417,800	2.57%
		434,746,112	**6.89%**
Consumer Discretionary 6.26% (30 June 2025: 7.12%)			
Barratt Redrow plc	3,514,676	13,394,430	0.21%
Berkeley Group Holdings plc	238,213	9,299,836	0.15%
Burberry Group plc	935,751	11,874,680	0.19%
Compass Group plc	4,446,632	105,118,380	1.67%
easyJet plc	1,656,333	8,457,236	0.13%
Entain plc	1,564,187	11,991,058	0.19%
Games Workshop Group plc	85,965	16,264,578	0.26%
Howden Joinery Group plc	1,412,837	11,761,868	0.19%
Informa plc	3,367,381	29,767,648	0.47%
InterContinental Hotels Group plc	375,228	39,248,849	0.62%
International Consolidated Airlines Group SA	8,875,767	36,772,303	0.58%
JD Sports Fashion plc	6,415,368	5,418,420	0.09%
Kingfisher plc	4,481,716	14,014,326	0.22%
Next plc	301,482	41,242,738	0.65%
Pearson plc	1,679,456	17,634,288	0.28%
Persimmon plc	822,394	11,172,222	0.18%
Whitbread plc	452,044	11,527,122	0.18%
		394,959,982	**6.26%**
Consumer Staples 15.07% (30 June 2025: 15.82%)			
Associated British Foods plc	758,259	16,128,169	0.26%
British American Tobacco plc	5,575,772	234,963,032	3.72%
Coca-Cola Europacific Partners plc	553,616	37,922,696	0.60%
Coca-Cola HBC AG	524,207	20,140,033	0.32%
Diageo plc	5,833,221	93,535,699	1.48%
Imperial Brands plc	1,998,314	62,327,414	0.99%
J Sainsbury plc	4,469,116	14,524,627	0.23%
Marks & Spencer Group plc	5,348,720	17,650,776	0.28%
Reckitt Benckiser Group plc	1,786,688	107,237,014	1.70%
Tesco plc	16,558,182	73,154,048	1.16%
Unilever plc	5,621,515	273,177,521	4.33%
		950,761,029	**15.07%**
Energy 9.40% (30 June 2025: 9.85%)			
BP plc	41,099,998	177,880,791	2.82%
Shell plc	15,157,829	415,324,515	6.58%
		593,205,306	**9.40%**
Financials 24.81% (30 June 2025: 23.49%)			
3i Group plc	2,520,232	82,235,170	1.30%
Admiral Group plc	656,669	20,855,808	0.33%
Aviva plc	7,961,102	54,485,782	0.86%
Barclays plc	36,471,997	173,588,470	2.75%
Beazley plc	1,524,736	12,685,804	0.20%
Hiscox Ltd.	872,191	12,411,278	0.20%
HSBC Holdings plc	45,006,903	528,291,027	8.38%
ICG plc	712,304	14,630,724	0.23%
Legal & General Group plc	14,698,196	38,494,575	0.61%
Lloyds Banking Group plc	155,101,638	152,371,849	2.42%
London Stock Exchange Group plc	1,294,740	115,905,125	1.84%
M&G plc	5,564,622	15,937,077	0.25%
NatWest Group plc	21,177,130	138,032,533	2.19%
Phoenix Group Holdings plc	1,949,972	14,371,294	0.23%
Prudential plc	6,748,065	77,231,604	1.22%
Schroders plc	1,928,931	7,850,749	0.12%
St James's Place plc	1,338,594	18,532,834	0.29%
Standard Chartered plc	4,793,529	87,338,098	1.39%
		1,565,249,801	**24.81%**
Health Care 13.72% (30 June 2025: 12.09%)			
AstraZeneca plc	3,928,703	541,768,145	8.59%
Convatec Group plc	4,596,111	11,177,743	0.18%
GSK plc	10,473,006	191,079,994	3.03%
Haleon plc	23,333,178	87,452,751	1.38%
Hikma Pharmaceuticals plc	400,652	6,210,106	0.10%
NMC Health plc	189,609	—	0.00%
Smith & Nephew plc	2,223,094	27,533,019	0.44%
		865,221,758	**13.72%**
Industrials 12.19% (30 June 2025: 13.13%)			
Ashtead Group plc	1,097,624	55,825,157	0.88%
Babcock International Group plc	1,315,366	16,349,999	0.26%
BAE Systems plc	7,879,649	135,057,184	2.14%
Bunzl plc	842,277	17,485,671	0.28%
DCC plc	189,748	8,785,332	0.14%
Diploma plc	349,676	18,515,344	0.29%
Experian plc	2,403,803	80,839,895	1.28%
Halma plc	978,923	34,634,296	0.55%
IMI plc	636,315	15,831,517	0.25%
Intertek Group plc	403,801	18,679,834	0.29%
Melrose Industries plc	3,285,673	19,332,900	0.31%
Mondi plc	1,140,983	10,362,408	0.16%
Rentokil Initial plc	6,580,732	29,448,776	0.47%
Rolls-Royce Holdings plc	22,227,958	255,621,517	4.05%
Smiths Group plc	853,468	20,073,567	0.32%
Spirax Group plc	191,764	13,078,305	0.21%
Weir Group plc	678,674	19,315,062	0.31%
		769,236,764	**12.19%**
Real Estate 1.10% (30 June 2025: 1.30%)			
British Land Co. plc REIT	2,544,548	10,274,885	0.16%
Land Securities Group plc REIT	1,941,884	12,078,518	0.19%
LondonMetric Property plc REIT	5,862,173	11,120,542	0.18%
Rightmove plc	2,004,749	10,416,676	0.17%
Segro plc REIT	3,531,765	25,442,835	0.40%
		69,333,456	**1.10%**
Technology 2.92% (30 June 2025: 4.28%)			
Auto Trader Group plc	2,255,757	13,227,759	0.21%
RELX plc	4,767,409	143,975,752	2.28%
Sage Group plc	2,498,022	27,053,578	0.43%
		184,257,089	**2.92%**
Telecommunications 1.30% (30 June 2025: 1.26%)			
Airtel Africa plc	1,802,470	6,402,373	0.10%
BT Group plc	14,759,361	27,164,604	0.43%
Vodafone Group plc	48,892,715	48,345,117	0.77%
		81,912,094	**1.30%**
Utilities 4.60% (30 June 2025: 4.45%)			
Centrica plc	12,317,707	20,884,672	0.33%
Metlen Energy & Metals plc	291,372	11,245,174	0.18%
National Grid plc	12,978,444	148,148,938	2.35%
Severn Trent plc	694,283	19,363,553	0.31%
SSE plc	3,157,950	68,811,730	1.09%
United Utilities Group plc	1,789,555	21,367,287	0.34%
		289,821,354	**4.60%**
Total Equities		**6,198,704,745**	**98.26%**
Collective Investment Schemes 1.47% (30 June 2025: 1.47%)			
Financials 1.47% (30 June 2025: 1.47%)			
Alliance Witan plc	997,768	12,791,386	0.20%
F&C Investment Trust plc	1,241,046	15,537,896	0.25%
Pershing Square Holdings Ltd.	337,383	16,349,580	0.26%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Polar Capital Technology Trust plc	2,919,667	13,547,255	0.21%
Scottish Mortgage Investment Trust plc	2,907,448	34,482,333	0.55%
		92,708,450	**1.47%**
Total Collective Investment Schemes		**92,708,450**	**1.47%**
Total Transferable Securities		**6,291,413,195**	**99.73%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
FTSE 100 Index March 2026	152	£14,863,246	247,074	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**247,074**	**0.00%**
Total Investments			**6,291,660,269**	**99.73%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**16,540,470**	**0.27%**
Net Assets	**6,308,200,739**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	6,291,413,195	99.70%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	247,074	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	18,482,308	0.30%
Total Assets	6,310,142,577	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 31 December 2025	GBP (£) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,291,413,195	5,339,985,228
Financial Derivative Instruments	17	247,074	—
Cash		4,709,519	43,580,281
Receivables:			
Interest and Dividends		12,943,725	17,318,448
Capital Shares Issued		373,898	1,692,002
Margin Cash Due from Broker		455,166	1,672,792
Cash Collateral		—	80,000
Total Current Assets		**6,310,142,577**	**5,404,328,751**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	131,092
Payables and Other Liabilities:			
Income Distribution Payable		—	39,006,018
Capital Shares Redeemed		373,892	1,691,928
Investments Purchased		1,067,797	—
Management Fees Payable	12	500,149	413,632
Total Current Liabilities		**1,941,838**	**41,242,670**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,308,200,739**	**5,363,086,081**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
GBP Accumulating			
Net Assets	£2,176,156,487	£1,682,936,327	£1,271,996,825
Number of Shares Outstanding	41,782,270	37,110,344	31,168,868
Net Asset Value Per Share[1]	**£52.08**	**£45.35**	**£40.81**
GBP Distributing			
Net Assets	£4,132,044,252	£3,680,149,754	£3,770,826,470
Number of Shares Outstanding	96,057,081	96,845,296	106,470,934
Net Asset Value Per Share[1]	**£43.02**	**£38.00**	**£35.42**

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

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

Statement of Operations

	Note	GBP (£) Six Months Ended 31 December 2025	GBP (£) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		482,243	1,458,045
Dividend Income		78,710,240	76,184,685
Securities Lending Income		68,429	112,239
Net Gain on Financial Instruments		725,257,746	6,214,918
Total Investment Income		**804,518,658**	**83,969,887**
Expenses			
Management Fees	12	2,639,951	2,323,380
Transaction Fees and Commissions		1,327,435	348,359
Total Expenses		**3,967,386**	**2,671,739**
Finance Costs			
Interest Expense		3,668	2,557
Distributions	6	56,921,099	56,374,611
Total Finance Costs		**56,924,767**	**56,377,168**
Net Investment Income After Finance Costs		**743,626,505**	**24,920,980**
Taxation	5	(122,644)	(566,852)
Net Increase in Net Assets		**743,503,861**	**24,354,128**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 31 December 2025	GBP (£) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	743,503,861	24,354,128
Capital Transactions		
Subscriptions	444,262,718	321,303,523
Redemptions	(242,651,921)	(430,015,831)
Total Capital Transactions	201,610,797	(108,712,308)
Total Increase/(Decrease) for the Period	945,114,658	(84,358,180)
Net Assets		
Beginning of Period	5,363,086,081	5,042,823,295
End of Period	**6,308,200,739**	**4,958,465,115**

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

Vanguard FTSE 250 UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark returned 5.67% for the period.
- The index, which represents mid-capitalisation companies in the UK market, generally performed well, with seven of the 11 industry sectors posting positive returns. Financials – with both the largest weighting and highest return of all the sectors – contributed the most to the index's return.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSE 250 Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
GBP Accumulating	5.63%	4.79%	5.04%
Benchmark	5.67	4.88	5.13
Tracking Difference*	-0.04		
GBP Distributing	5.63%	4.79%	5.31%
Benchmark	5.67	4.88	5.43
Tracking Difference*	-0.04		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost GBP (£)
Purchases		
Taylor Wimpey plc	27,923,773	27,599,097
WPP plc	7,869,896	26,316,932
UNITE Group plc REIT	3,287,493	23,064,614
Pan African Resources plc	12,383,264	13,869,256
Oakley Capital Investments Ltd.	1,131,262	6,333,437
BioPharma Credit plc	8,364,756	5,708,164
Chesnara plc	1,822,754	5,401,736
Johnson Service Group plc	3,113,125	4,458,517
GB Group plc	1,748,242	4,431,793
Partners Group Private Equity Ltd.	471,633	4,356,712
Schroder Asian Total Return Investment Co. plc	723,661	3,997,643
Oxford Instruments plc	664,710	3,921,772
Galliford Try Holdings plc	737,081	3,875,461
Polar Capital Global Healthcare Trust plc	885,216	3,680,205
Warehouse plc REIT	3,008,404	3,462,171
Utilico Emerging Markets Trust plc	1,252,345	3,430,682
International Personal Finance plc	1,569,494	3,361,341
Shawbrook Group plc	687,045	3,242,852
Ceres Power Holdings plc	1,131,227	3,232,352
Pinewood Technologies Group	584,254	3,225,173
RTW Biotech Opportunities Ltd.	2,027,598	3,051,315

	Shares	Proceeds GBP (£)
Sales		
Burberry Group plc	2,803,775	31,776,722
Direct Line Insurance Group plc	9,988,562	30,486,103
British Land Co. plc	7,857,802	30,354,826
Urban Logistics REIT plc	3,413,787	5,326,180
Diversified Energy Co. plc	453,161	5,014,972
PRS plc REIT	4,072,554	4,604,538
TBC Bank Group plc	99,664	4,369,070
Inchcape plc	567,397	4,209,095
Monks Investment Trust plc	284,228	4,158,169
Carnival plc	207,837	4,155,405
European Opportunities Trust plc	425,180	3,825,687
Worldwide Healthcare Trust plc	1,062,264	3,747,792
IG Group Holdings plc	302,921	3,410,759
Fidelity European Trust plc	801,182	3,309,016
Computacenter plc	128,764	3,257,432
Balfour Beatty plc	493,473	3,227,208
Just Group plc	1,499,593	3,158,866
Tritax Big Box plc REIT	2,014,702	2,963,839
JPMorgan Global Growth & Income plc	513,342	2,927,835
Aberdeen Group plc	1,438,228	2,859,778

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.35% (30 June 2025: 99.16%)			
Equities 68.45% (30 June 2025: 69.80%)			
Basic Materials 3.90% (30 June 2025: 2.56%)			
Atalaya Mining Copper SA	728,650	6,229,957	0.28%
Elementis plc	4,139,300	6,871,238	0.31%
Hill & Smith plc	577,164	12,351,310	0.56%
Hochschild Mining plc	2,303,612	11,829,048	0.54%
Johnson Matthey plc	1,222,740	26,068,817	1.18%
Pan African Resources plc	12,383,264	14,983,749	0.68%
RHI Magnesita NV	125,709	3,494,710	0.16%
Victrex plc	625,797	4,098,970	0.19%
		85,927,799	**3.90%**
Consumer Discretionary 13.49% (30 June 2025: 13.56%)			
4imprint Group plc	200,362	7,703,919	0.35%
AO World plc	2,176,674	2,463,995	0.11%
Aston Martin Lagonda Global Holdings plc	2,182,435	1,386,937	0.06%
B&M European Value Retail SA	7,295,308	12,314,480	0.56%
Bellway plc	832,321	22,838,888	1.04%
Carnival plc	954,956	21,658,402	0.98%
Currys plc	7,309,176	9,209,562	0.42%
Domino's Pizza Group plc	2,511,558	4,355,042	0.20%
Dowlais Group plc	9,245,445	7,766,174	0.35%
Dr. Martens plc	4,038,113	3,093,195	0.14%
Dunelm Group plc	881,254	9,958,170	0.45%
Frasers Group plc	750,535	5,088,627	0.23%
Future plc	670,034	3,527,729	0.16%
Hollywood Bowl Group plc	1,092,750	3,010,526	0.14%
Inchcape plc	2,366,892	18,201,399	0.83%
ITV plc	25,811,165	21,255,494	0.97%
J D Wetherspoon plc	545,308	4,021,647	0.18%
ME Group International plc	1,589,707	2,400,458	0.11%
Mitchells & Butlers plc	1,848,502	4,833,833	0.22%
Moonpig Group plc	2,177,335	4,419,990	0.20%
Pets at Home Group plc	3,252,287	6,439,528	0.29%
Playtech plc	1,625,126	4,607,232	0.21%
PPHE Hotel Group Ltd.	167,546	3,009,126	0.14%
Rank Group plc	1,349,927	1,340,478	0.06%
SSP Group plc	5,766,133	11,878,234	0.54%
Taylor Wimpey plc	25,758,300	27,690,173	1.26%
Trainline plc	2,971,876	6,550,015	0.30%
Vistry Group plc	2,325,641	14,916,661	0.68%
Watches of Switzerland Group plc	1,621,966	7,688,119	0.35%
WH Smith plc	909,237	5,810,024	0.26%
Wickes Group plc	1,581,275	3,715,996	0.17%
Wizz Air Holdings plc	561,463	7,164,268	0.32%
WPP plc	7,869,896	26,560,899	1.21%
		296,879,220	**13.49%**
Consumer Staples 4.02% (30 June 2025: 4.14%)			
AEP Plantations plc	137,367	1,881,928	0.08%
AG Barr plc	628,016	3,918,820	0.18%
Applied Nutrition plc	1,004,331	2,530,914	0.11%
Bakkavor Group plc	1,257,838	2,993,654	0.14%
C&C Group plc	2,720,911	3,673,230	0.17%
Cranswick plc	379,010	18,779,946	0.85%
Greencore Group plc	3,170,635	8,053,413	0.37%
Greggs plc	707,981	11,894,081	0.54%
Hilton Food Group plc	565,004	2,847,620	0.13%
Ocado Group plc	4,315,680	10,185,005	0.46%
Premier Foods plc	4,780,810	8,251,678	0.37%
Princes Group plc	292,006	1,314,027	0.06%
Tate & Lyle plc	2,635,653	9,878,427	0.45%
THG plc	5,100,230	2,332,845	0.11%
		88,535,588	**4.02%**
Energy 1.12% (30 June 2025: 1.20%)			
Ceres Power Holdings plc	1,085,724	2,310,421	0.11%
Energean plc	931,660	8,254,508	0.38%
Harbour Energy plc	4,011,259	7,886,135	0.36%
Hunting plc	908,918	3,367,541	0.15%
Ithaca Energy plc	1,632,909	2,707,363	0.12%
		24,525,968	**1.12%**
Financials 15.84% (30 June 2025: 15.14%)			
Aberdeen Group plc	13,152,334	27,041,199	1.23%
AJ Bell plc	2,395,341	10,568,244	0.48%
Ashmore Group plc	3,214,776	5,674,080	0.26%
Bridgepoint Group plc	3,441,323	9,766,475	0.44%
Chesnara plc	1,668,477	5,022,116	0.23%
Chrysalis Investments Ltd.	3,687,427	4,388,038	0.20%
Close Brothers Group plc	1,079,373	5,639,724	0.26%
CMC Markets plc	722,224	2,159,450	0.10%
Foresight Group Holdings Ltd.	548,666	2,359,264	0.11%
IG Group Holdings plc	2,404,442	31,618,412	1.44%
IntegraFin Holdings plc	1,806,720	6,504,192	0.30%
International Personal Finance plc	1,363,416	3,190,393	0.14%
Investec plc	4,271,682	23,558,326	1.07%
IP Group plc	6,247,876	3,661,255	0.17%
JTC plc	1,160,070	14,895,299	0.68%
Jupiter Fund Management plc	3,063,911	4,859,363	0.22%
Just Group plc	6,774,247	14,632,374	0.66%
Lancashire Holdings Ltd.	1,765,818	11,318,893	0.51%
Lion Finance Group plc	233,110	21,679,230	0.98%
Man Group plc	8,355,706	19,117,855	0.87%
Metro Bank Holdings plc	2,112,471	2,547,640	0.12%
Molten Ventures plc	1,051,780	5,306,230	0.24%
Ninety One plc	1,857,700	4,016,347	0.18%
OSB Group plc	2,579,354	16,443,382	0.75%
Paragon Banking Group plc	1,365,450	11,667,770	0.53%
Plus500 Ltd.	493,815	17,925,484	0.81%
Pollen Street Group Ltd.	254,175	2,394,329	0.11%
Quilter plc	9,656,496	17,671,388	0.80%
Rathbones Group plc	411,146	7,935,118	0.36%
Shawbrook Group plc	687,045	3,339,039	0.15%
TBC Bank Group plc	326,993	13,275,916	0.60%
TP ICAP Group plc	5,419,562	14,063,763	0.64%
XPS Pensions Group plc	1,310,805	4,443,629	0.20%
		348,684,217	**15.84%**
Health Care 1.07% (30 June 2025: 0.84%)			
Genus plc	479,003	12,430,128	0.57%
OXB	622,497	3,840,807	0.17%
Oxford Nanopore Technologies plc	3,130,677	4,019,789	0.18%
Spire Healthcare Group plc	1,915,423	3,198,756	0.15%
		23,489,480	**1.07%**
Industrials 14.12% (30 June 2025: 15.57%)			
Avon Technologies plc	211,247	3,832,022	0.17%
Balfour Beatty plc	3,568,074	25,369,007	1.15%
Bodycote plc	1,248,491	8,714,468	0.40%
Breedon Group plc	2,036,573	6,704,399	0.30%
Chemring Group plc	1,935,926	9,147,251	0.42%
Clarkson plc	200,994	7,667,922	0.35%
Coats Group plc	13,762,046	11,628,930	0.53%
DiscoverIE Group plc	670,410	4,022,461	0.18%
Finablr plc	1,259,456	—	0.00%
Firstgroup plc	3,931,592	7,493,615	0.34%
Galliford Try Holdings plc	682,944	3,551,310	0.16%
Genuit Group plc	1,791,977	5,859,766	0.27%
Goodwin plc	18,188	3,874,045	0.18%
Grafton Group plc	1,261,115	11,804,037	0.54%
Hays plc	11,588,541	6,524,349	0.30%
Ibstock plc	2,872,964	4,010,658	0.18%
Johnson Service Group plc	2,794,028	3,771,938	0.17%
Keller Group plc	492,437	8,204,000	0.37%
Kier Group plc	3,090,001	6,859,802	0.31%
Marshalls plc	1,638,072	2,958,358	0.13%
Mitie Group plc	8,852,245	14,730,136	0.67%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Morgan Advanced Materials plc	2,018,572	4,400,487	0.20%
Morgan Sindall Group plc	312,392	14,526,228	0.66%
Oxford Instruments plc	389,253	7,979,687	0.36%
Pagegroup plc	2,278,807	5,364,312	0.24%
QinetiQ Group plc	3,396,699	14,999,823	0.68%
Renishaw plc	248,884	8,735,828	0.40%
Rotork plc	6,010,829	19,559,238	0.89%
RS Group plc	3,437,743	21,451,516	0.98%
Senior plc	2,882,520	5,615,149	0.26%
Serco Group plc	7,177,476	20,039,513	0.91%
Travis Perkins plc	1,494,134	9,495,222	0.43%
Vesuvius plc	1,369,962	5,436,009	0.25%
Volution Group plc	1,413,776	9,118,855	0.41%
WAG Payment Solutions plc	1,339,866	1,406,859	0.06%
Zigup plc	1,545,658	5,927,598	0.27%
		310,784,798	**14.12%**
Real Estate 9.13% (30 June 2025: 9.57%)			
Big Yellow Group plc REIT	1,351,336	14,134,975	0.64%
Derwent London plc REIT	775,235	13,481,337	0.61%
Empiric Student Property plc REIT	4,847,790	3,776,428	0.17%
Grainger plc REIT	5,123,705	9,335,390	0.43%
Great Portland Estates plc REIT	2,825,966	9,000,702	0.41%
Hammerson plc REIT	3,725,351	12,293,658	0.56%
Harworth Group plc	1,104,220	1,844,047	0.08%
International Workplace Group plc	5,433,535	12,573,200	0.57%
Primary Health Properties plc REIT	18,352,963	17,967,551	0.82%
Safestore Holdings plc REIT	1,550,993	11,415,308	0.52%
Savills plc	959,332	9,554,947	0.44%
Shaftesbury Capital plc REIT	10,703,489	15,520,059	0.71%
Sirius Real Estate Ltd. REIT	10,794,233	10,394,846	0.47%
Supermarket Income plc REIT	8,965,835	7,307,156	0.33%
Target Healthcare plc REIT	4,530,464	4,421,733	0.20%
Tritax Big Box plc REIT	17,810,502	27,107,584	1.23%
UNITE Group plc REIT	3,032,558	16,967,162	0.77%
Workspace Group plc REIT	950,998	3,794,482	0.17%
		200,890,565	**9.13%**
Technology 2.93% (30 June 2025: 4.09%)			
Alfa Financial Software Holdings plc	905,229	1,919,086	0.09%
Baltic Classifieds Group plc	3,279,340	6,657,060	0.30%
Bytes Technology Group plc	1,572,876	5,640,333	0.26%
Computacenter plc	405,280	11,874,704	0.54%
GB Group plc	1,748,242	4,492,982	0.21%
Kainos Group plc	565,908	5,681,716	0.26%
MONY Group plc	3,494,177	6,422,297	0.29%
NCC Group plc	1,938,295	2,698,107	0.12%
Raspberry PI Holdings plc	468,483	1,406,386	0.06%
Softcat plc	936,555	13,270,985	0.60%
Trustpilot Group plc	2,622,722	4,311,755	0.20%
		64,375,411	**2.93%**
Telecommunications 0.73% (30 June 2025: 1.07%)			
Gamma Communications plc	664,097	6,136,256	0.28%
Helios Towers plc	6,076,218	10,001,455	0.45%
		16,137,711	**0.73%**
Utilities 2.10% (30 June 2025: 2.06%)			
Drax Group plc	2,493,926	20,874,160	0.95%
Pennon Group plc	3,438,541	18,138,304	0.82%
Telecom Plus plc	526,893	7,155,207	0.33%
		46,167,671	**2.10%**
Total Equities		**1,506,398,428**	**68.45%**
Collective Investment Schemes 30.90% (30 June 2025: 29.36%)			
Financials 30.90% (30 June 2025: 29.36%)			
3i Infrastructure plc	4,703,947	17,592,762	0.80%
Aberforth Smaller Companies Trust plc	556,461	8,758,696	0.40%
Abrdn Asia Focus plc	1,014,172	3,691,586	0.17%
Allianz Technology Trust plc	2,629,003	13,854,846	0.63%
Ashoka India Equity Investment Trust plc	1,158,711	3,151,694	0.14%
Avi Global Trust plc	2,837,685	7,307,039	0.33%
Baillie Gifford Japan Trust plc	560,621	5,034,377	0.23%
Baillie Gifford US Growth Trust plc	2,019,755	5,857,290	0.27%
Bankers Investment Trust plc	7,107,824	9,467,622	0.43%
BH Macro Ltd.	2,344,776	9,355,656	0.42%
BioPharma Credit plc	7,715,581	5,254,431	0.24%
BlackRock Greater Europe Investment Trust plc	665,490	3,866,497	0.18%
BlackRock Smaller Cos Trust plc	293,321	3,842,505	0.17%
Blackrock Throgmorton Trust plc	499,179	3,114,877	0.14%
BlackRock World Mining Trust plc	1,361,477	10,946,275	0.50%
Bluefield Solar Income Fund Ltd.	4,107,960	2,813,953	0.13%
Brunner Investment Trust plc	220,913	3,159,056	0.14%
Caledonia Investments plc	2,263,324	8,623,264	0.39%
Capital Gearing Trust plc	111,179	5,481,125	0.25%
City of London Investment Trust plc	3,629,309	19,162,752	0.87%
Edinburgh Investment Trust plc	980,109	8,056,496	0.37%
Edinburgh Worldwide Investment Trust plc	2,554,159	5,440,359	0.25%
European Smaller Companies	2,596,541	5,621,511	0.25%
Fidelity China Special Situations plc	2,524,797	7,612,263	0.35%
Fidelity Emerging Markets Ltd.	467,141	4,979,723	0.23%
Fidelity European Trust plc	3,670,773	15,288,770	0.69%
Fidelity Special Values plc	2,093,468	8,750,696	0.40%
Finsbury Growth & Income Trust plc	880,946	7,241,376	0.33%
Foresight Environmental Infrastructure Ltd.	4,478,412	2,946,795	0.13%
GCP Infrastructure Investments Ltd.	6,090,702	4,531,482	0.21%
Greencoat UK Wind plc	15,610,890	15,314,283	0.70%
HarbourVest Global Private Equity Ltd.	531,738	16,669,986	0.76%
Henderson Smaller Companies Investment Trust plc	442,588	3,797,405	0.17%
Herald Investment Trust plc	341,212	8,206,149	0.37%
HgCapital Trust plc	3,102,101	15,727,652	0.71%
Hicl Infrastructure plc	13,958,342	16,247,510	0.74%
ICG Enterprise Trust plc	437,440	6,509,107	0.30%
Impax Environmental Markets plc	1,385,833	5,494,828	0.25%
International Public Partnerships Ltd.	13,206,367	16,534,372	0.75%
INVESCO Asia Dragon Trust plc	1,489,596	6,315,887	0.29%
JPMorgan American Investment Trust plc	1,257,966	14,114,379	0.64%
JPMorgan Emerging Markets Growth & Income plc	7,023,475	9,650,255	0.44%
JPMorgan European Discovery Trust plc	684,181	4,084,561	0.18%
JPMorgan European Growth & Income plc	3,031,825	4,244,555	0.19%
JPMorgan Global Growth & Income plc	3,932,600	22,573,124	1.03%
JPMorgan India Growth & Income plc	322,305	3,281,065	0.15%
JPMorgan Japanese Investment Trust plc	1,154,754	7,967,803	0.36%
Law Debenture Corp. plc	926,091	9,760,999	0.44%
Mercantile Investment Trust plc	5,031,853	12,957,021	0.59%
Merchants Trust plc	1,039,128	6,193,203	0.28%
Monks Investment Trust plc	1,234,037	18,510,555	0.84%
Murray Income Trust plc	701,772	6,407,178	0.29%
Murray International Trust plc Class O	4,304,258	14,419,264	0.65%
NB Private Equity Partners Ltd.	323,067	5,227,224	0.24%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
North Atlantic Smaller Cos Investment Trust plc	554,481	1,979,497	0.09%
Oakley Capital Investments Ltd.	982,835	5,602,160	0.25%
Pacific Horizon Investment Trust plc	610,578	4,762,508	0.22%
Pantheon Infrastructure plc	3,359,014	3,644,530	0.17%
Pantheon International plc	3,005,004	11,358,915	0.52%
Partners Group Private Equity Ltd.	435,035	3,969,507	0.18%
Patria Private Equity Trust plc	425,044	2,592,768	0.12%
Personal Assets Trust plc	2,206,419	11,936,727	0.54%
Polar Capital Global Healthcare Trust plc	867,968	3,654,145	0.17%
Renewables Infrastructure Group Ltd.	17,251,984	11,886,617	0.54%
RIT Capital Partners plc	843,523	19,147,972	0.87%
RTW Biotech Opportunities Ltd.	2,010,562	3,228,738	0.15%
Ruffer Investment Co., Ltd.	2,167,729	6,373,123	0.29%
Schroder Asian Total Return Investment Co. plc	670,489	3,754,738	0.17%
Schroder AsiaPacific Fund plc	962,959	6,336,270	0.29%
Schroder Oriental Income Fund Ltd.	1,665,125	5,678,076	0.26%
Scottish American Investment Co. plc	1,219,612	6,293,198	0.29%
Sdcl Efficiency Income Trust plc	6,445,199	3,377,284	0.15%
Sequoia Economic Infrastructure Income Fund Ltd.	11,137,458	8,798,592	0.40%
Smithson Investment Trust plc	757,197	11,857,705	0.54%
Syncona Ltd.	3,049,865	2,897,372	0.13%
Temple Bar Investment Trust plc	2,062,320	7,805,881	0.35%
Templeton Emerging Markets Investment Trust plc Class O	6,981,967	16,407,622	0.74%
The Global Smaller Companies Trust plc	3,098,577	5,484,481	0.25%
TR Property Investment Trust plc - Ordinary Shares	2,207,800	6,998,726	0.32%
TwentyFour Income Fund Ltd.	5,874,834	6,662,062	0.30%
Utilico Emerging Markets Trust plc	1,220,815	3,283,992	0.15%
Vietnam Enterprise Investments Ltd. Class C	996,984	7,926,023	0.36%
VinaCapital Vietnam Opportunity Fund Ltd.	955,249	4,470,565	0.20%
Worldwide Healthcare Trust plc	2,887,340	10,841,962	0.49%
		680,025,895	**30.90%**
Total Collective Investment Schemes		**680,025,895**	**30.90%**
Total Transferable Securities		**2,186,424,323**	**99.35%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: 0.02%)				
Futures 0.01% (30 June 2025: 0.02%)				
FTSE 250 Index March 2026	310	£13,766,051	209,679	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**209,679**	**0.01%**

OTC Financial Derivative Instruments 0.00% (30 June 2025: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: 0.00%)							
GBP	525,265	USD	(700,500)	UBS AG	18/3/2026	4,370	0.00%
Total OTC Financial Derivative Instruments						**4,370**	**0.00%**
Total Investments						**2,186,638,372**	**99.36%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**14,182,809**	**0.64%**
Net Assets	**2,200,821,181**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,186,424,323	99.34%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	209,679	0.01%
(e) Total OTC Financial Derivative Instruments	4,370	0.00%
(f) Other Assets	14,395,100	0.65%
Total Assets	2,201,033,472	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 31 December 2025	GBP (£) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,186,424,323	2,292,384,952
Financial Derivative Instruments	17	214,049	375,571
Cash		6,852,861	36,751,908
Receivables:			
Interest and Dividends		7,030,727	10,739,228
Capital Shares Issued		669	1,069,014
Investments Sold		—	1,461,101
Margin Cash Due from Broker		510,843	1,178,829
Total Current Assets		**2,201,033,472**	**2,343,960,603**
Current Liabilities			
Bank Overdraft		15,407	—
Payables and Other Liabilities:			
Income Distribution Payable		—	27,340,324
Capital Shares Redeemed		—	1,068,992
Investments Purchased		—	3,513,319
Management Fees Payable	12	196,884	194,059
Total Current Liabilities		**212,291**	**32,116,694**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,200,821,181**	**2,311,843,909**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
GBP Accumulating			
Net Assets	£665,536,117	£685,617,676	£474,256,966
Number of Shares Outstanding	16,013,325	17,426,198	13,254,923
Net Asset Value Per Share[1]	**£41.56**	**£39.34**	**£35.78**
GBP Distributing			
Net Assets	£1,535,285,064	£1,626,226,233	£1,831,213,179
Number of Shares Outstanding	44,951,320	49,414,056	58,839,516
Net Asset Value Per Share[1]	**£34.15**	**£32.91**	**£31.12**

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

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

Statement of Operations

	Note	GBP (£) Six Months Ended 31 December 2025	GBP (£) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		190,224	616,421
Dividend Income		39,598,839	43,100,960
Securities Lending Income		784,161	46,958
Net Gain on Financial Instruments		84,911,325	24,068,429
Total Investment Income		**125,484,549**	**67,832,768**
Expenses			
Management Fees	12	1,142,998	1,404,462
Transaction Fees and Commissions		1,289,348	3,526,516
Total Expenses		**2,432,346**	**4,930,978**
Finance Costs			
Interest Expense		50,550	7,853
Distributions	6	27,549,018	33,155,408
Total Finance Costs		**27,599,568**	**33,163,261**
Net Investment Income After Finance Costs		**95,452,635**	**29,738,529**
Taxation	5	(384,772)	(731,747)
Net Increase in Net Assets		**95,067,863**	**29,006,782**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 31 December 2025	GBP (£) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	95,067,863	29,006,782
Capital Transactions		
Subscriptions	147,792,127	802,781,714
Redemptions	(353,882,718)	(387,490,453)
Total Capital Transactions	(206,090,591)	415,291,261
Total (Decrease)/Increase for the Period	(111,022,728)	444,298,043
Net Assets		
Beginning of Period	2,311,843,909	2,305,470,145
End of Period	**2,200,821,181**	**2,749,768,188**

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

Vanguard FTSE All-World UCITS ETF

Managed by Vanguard Asset Management, Limited

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, the ETF's benchmark index returned 11.20% for the period.
- Most markets represented in the index gained ground. The United States, which represents more than half of the index, and Japan, the next largest market, helped performance the most.
- Ten of the index's 11 industry sectors posted positive returns. Technology, financials and health care helped performance the most. Consumer staples detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE All-World Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	11.16%	11.18%	12.38%
Benchmark	11.20	11.20	12.41
Tracking Difference*	-0.04		
USD Distributing	11.16%	11.18%	11.68%
Benchmark	11.20	11.20	11.70
Tracking Difference*	-0.04		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	1,555,609	280,074,282
Microsoft Corp.	493,470	249,145,694
Apple, Inc.	949,616	234,947,978
Amazon.com, Inc.	638,373	145,349,904
Meta Platforms, Inc. Class A	145,073	102,461,644
Broadcom, Inc.	306,927	102,169,039
Alphabet, Inc. Class A	386,183	96,614,501
Alphabet, Inc. Class C	315,147	79,044,248
Tesla, Inc.	191,961	76,461,640
Taiwan Semiconductor Manufacturing Co., Ltd.	1,606,000	68,894,592
Berkshire Hathaway, Inc. Class B	126,775	62,248,471
JPMorgan Chase & Co.	171,314	51,995,016
Eli Lilly & Co.	53,167	45,712,714
Visa, Inc. Class A	102,474	35,121,708
Netflix, Inc.	100,923	31,208,468
Oracle Corp.	125,613	29,935,911
Tencent Holdings Ltd.	386,400	29,754,313
Exxon Mobil Corp.	259,340	29,397,285
Walmart, Inc.	282,021	29,333,383
Johnson & Johnson	158,514	29,267,058

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	77,880	19,792,956
Newmont Corp.	124,417	9,785,988
CH Robinson Worldwide, Inc.	64,970	8,840,468
ICON plc ADR	40,353	7,021,422
Sandisk Corp.	68,575	7,009,051
Healthpeak Properties, Inc. REIT	371,158	6,855,288
Annaly Capital Management, Inc. REIT	308,826	6,593,435
Skyworks Solutions, Inc.	82,811	6,537,928
RenaissanceRe Holdings Ltd.	26,115	6,346,467
Pool Corp.	19,774	6,286,550
Host Hotels & Resorts, Inc. REIT	358,503	6,245,122
Viatris, Inc.	618,070	6,118,893
Ally Financial, Inc.	136,172	6,020,164
Equity LifeStyle Properties, Inc. REIT	98,694	5,976,909
Stanley Black & Decker, Inc.	77,440	5,937,325
Akamai Technologies, Inc.	77,641	5,922,455
Bunge Global SA	74,487	5,897,136
TotalEnergies SE	96,775	5,880,493
Revvity, Inc.	67,314	5,837,470
BXP, Inc. REIT	75,236	5,751,040
J M Smucker Co.	52,278	5,686,801

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.22% (30 June 2025: 99.63%)			
Equities 99.22% (30 June 2025: 99.63%)			
Australia 1.58% (30 June 2025: 1.69%)			
a2 Milk Co., Ltd.	371,961	2,284,468	0.00%
AGL Energy Ltd.	319,047	1,980,763	0.00%
ALS Ltd.	347,974	5,114,304	0.01%
AMP Ltd.	1,838,651	2,231,510	0.00%
Ampol Ltd.	163,087	3,472,533	0.01%
Ansell Ltd.	67,559	1,577,261	0.00%
ANZ Group Holdings Ltd.	1,615,190	39,141,429	0.07%
APA Group	595,527	3,562,231	0.01%
Aristocrat Leisure Ltd.	307,947	11,947,522	0.02%
ASX Ltd.	113,961	3,909,177	0.01%
Atlas Arteria Ltd.	423,622	1,378,563	0.00%
Aurizon Holdings Ltd.	706,275	1,719,075	0.00%
Bank of Queensland Ltd.	308,683	1,344,169	0.00%
Beach Energy Ltd.	718,518	562,994	0.00%
Bendigo & Adelaide Bank Ltd.	278,120	1,951,085	0.00%
BHP Group Ltd.	2,709,467	82,191,695	0.16%
BlueScope Steel Ltd.	247,408	3,971,165	0.01%
Brambles Ltd.	734,198	11,241,214	0.02%
CAR Group Ltd.	197,111	4,043,201	0.01%
Challenger Ltd.	392,358	2,462,069	0.01%
Charter Hall Group REIT	247,721	4,038,963	0.01%
Cleanaway Waste Management Ltd.	1,762,380	3,043,879	0.01%
Cochlear Ltd.	37,319	6,486,830	0.01%
Coles Group Ltd.	798,458	11,415,764	0.02%
Commonwealth Bank of Australia	927,392	99,301,518	0.19%
Computershare Ltd.	319,591	7,275,891	0.01%
CSL Ltd.	268,069	30,863,225	0.06%
Deterra Royalties Ltd.	72,120	195,739	0.00%
Dexus REIT	658,014	3,040,861	0.01%
Domino's Pizza Enterprises Ltd.	39,668	555,505	0.00%
Downer EDI Ltd.	345,740	1,832,926	0.00%
Dyno Nobel Ltd.	654,764	1,401,580	0.00%
Endeavour Group Ltd.	659,772	1,610,286	0.00%
Evolution Mining Ltd.	1,084,948	9,173,949	0.02%
Flight Centre Travel Group Ltd.	92,781	928,684	0.00%
Fortescue Ltd.	856,307	12,568,333	0.02%
Goodman Group REIT	1,109,762	22,926,586	0.04%
GPT Group REIT	1,301,810	4,705,167	0.01%
GQG Partners, Inc.	371,504	432,302	0.00%
Harvey Norman Holdings Ltd.	468,423	2,167,833	0.00%
HUB24 Ltd.	55,447	3,558,827	0.01%
IGO Ltd.	346,312	1,893,693	0.00%
Iluka Resources Ltd.	207,111	799,668	0.00%
Insignia Financial Ltd.	463,653	1,409,893	0.00%
Insurance Australia Group Ltd.	1,383,252	7,360,924	0.01%
James Hardie Industries plc	318,649	6,561,724	0.01%
JB Hi-Fi Ltd.	55,577	3,566,060	0.01%
Lendlease Corp., Ltd.	268,948	932,609	0.00%
Light & Wonder, Inc.	44,711	4,698,033	0.01%
Lottery Corp., Ltd.	1,228,918	4,228,640	0.01%
Lynas Rare Earths Ltd.	528,077	4,380,723	0.01%
Macquarie Group Ltd.	193,203	26,179,763	0.05%
Magellan Financial Group Ltd.	59,036	392,894	0.00%
Medibank Pvt Ltd.	1,346,900	4,302,283	0.01%
Metcash Ltd.	436,954	961,563	0.00%
Mineral Resources Ltd.	91,168	3,306,053	0.01%
Mirvac Group REIT	2,033,122	2,779,364	0.01%
National Australia Bank Ltd.	1,696,836	47,875,247	0.09%
Netwealth Group Ltd.	62,816	1,075,287	0.00%
New Hope Corp., Ltd.	219,439	589,722	0.00%
NEXTDC Ltd.	411,842	3,441,199	0.01%
Northern Star Resources Ltd.	752,122	13,406,499	0.03%
Orica Ltd.	309,966	5,018,696	0.01%
Origin Energy Ltd.	981,093	7,517,239	0.01%
Orora Ltd.	581,350	856,758	0.00%
Perpetual Ltd.	40,277	501,184	0.00%
PLS Group Ltd.	1,705,400	4,799,178	0.01%
Pro Medicus Ltd.	28,502	4,197,978	0.01%
Qantas Airways Ltd.	454,601	3,146,704	0.01%
QBE Insurance Group Ltd.	842,586	11,175,762	0.02%
Qube Holdings Ltd.	1,329,766	4,229,819	0.01%
Ramsay Health Care Ltd.	96,821	2,218,456	0.00%
REA Group Ltd.	29,806	3,645,083	0.01%
Reece Ltd.	127,548	1,139,742	0.00%
Region Group REIT	366,033	573,609	0.00%
Rio Tinto Ltd.	203,703	19,943,932	0.04%
Santos Ltd.	1,711,107	7,040,289	0.01%
Scentre Group REIT	2,730,891	7,648,597	0.02%
SEEK Ltd.	220,288	3,396,306	0.01%
SGH Ltd.	105,023	3,253,106	0.01%
Sigma Healthcare Ltd.	2,299,419	4,508,100	0.01%
Sims Ltd.	58,221	698,456	0.00%
Sonic Healthcare Ltd.	279,007	4,206,722	0.01%
South32 Ltd.	2,799,282	6,645,456	0.01%
Steadfast Group Ltd.	691,844	2,435,960	0.01%
Stockland REIT	1,403,946	5,364,548	0.01%
Suncorp Group Ltd.	603,704	7,105,537	0.01%
Technology One Ltd.	157,131	2,929,727	0.01%
Telix Pharmaceuticals Ltd.	123,991	926,054	0.00%
Telstra Group Ltd.	1,846,347	5,996,121	0.01%
TPG Telecom Ltd.	64,789	163,745	0.00%
Transurban Group	1,713,002	16,232,301	0.03%
Treasury Wine Estates Ltd.	435,181	1,520,650	0.00%
Vicinity Ltd. REIT	2,542,216	4,339,908	0.01%
Washington H Soul Pattinson & Co., Ltd.	144,744	3,584,847	0.01%
Wesfarmers Ltd.	619,502	33,499,486	0.06%
Westpac Banking Corp.	1,887,934	48,596,193	0.09%
Whitehaven Coal Ltd.	372,517	1,925,200	0.00%
WiseTech Global Ltd.	105,325	4,808,355	0.01%
Woodside Energy Group Ltd.	1,058,389	16,649,508	0.03%
Woolworths Group Ltd.	662,093	12,971,760	0.03%
Worley Ltd.	349,785	2,932,004	0.01%
Xero Ltd.	98,426	7,483,745	0.01%
Yancoal Australia Ltd.	140,888	465,998	0.00%
		840,045,736	**1.58%**
Austria 0.08% (30 June 2025: 0.05%)			
ANDRITZ AG	42,452	3,328,005	0.01%
BAWAG Group AG	43,046	6,521,643	0.01%
Erste Group Bank AG	155,570	18,800,775	0.04%
OMV AG	84,115	4,694,447	0.01%
Raiffeisen Bank International AG	61,882	2,783,541	0.01%
Strabag SE	13,041	1,240,596	0.00%
Telekom Austria AG Class A	16,401	173,359	0.00%
Verbund AG	37,303	2,716,252	0.00%
		40,258,618	**0.08%**
Belgium 0.25% (30 June 2025: 0.24%)			
Ackermans & van Haaren NV	17,124	4,665,817	0.01%
Ageas SA	97,214	6,827,544	0.01%
Anheuser-Busch InBev SA	533,914	34,425,335	0.06%
Argenx SE	35,201	29,633,812	0.06%
D'ieteren Group	11,500	2,078,600	0.00%
Elia Group SA Class B	26,718	3,442,271	0.01%
Groupe Bruxelles Lambert NV	59,984	5,350,542	0.01%
KBC Group NV	133,906	17,495,831	0.03%
Lotus Bakeries NV	193	1,779,351	0.00%
Sofina SA	11,709	3,396,654	0.01%
Syensqo SA	47,247	3,804,342	0.01%
UCB SA	68,614	19,227,274	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Warehouses de Pauw CVA REIT	76,428	1,985,510	0.00%
		134,112,883	**0.25%**
Brazil 0.42% (30 June 2025: 0.43%)			
Allos SA	224,500	1,162,291	0.00%
Alupar Investimento SA	189,800	1,099,713	0.00%
Ambev SA	2,185,462	5,527,716	0.01%
Auren Energia SA	143,066	309,903	0.00%
Axia Energia	695,400	6,422,591	0.01%
Axia Energia - Preference Shares Class B	130,700	1,250,293	0.00%
Axia Energia - Preference Shares Class C	216,499	1,940,675	0.00%
B3 SA - Brasil Bolsa Balcao	2,798,381	7,093,300	0.01%
Banco Bradesco SA	447,736	1,274,635	0.00%
Banco Bradesco SA - Preference Shares	3,198,370	10,616,972	0.02%
Banco BTG Pactual SA	684,308	6,566,160	0.01%
Banco do Brasil SA	961,200	3,844,975	0.01%
Banco Santander Brasil SA	59,100	367,343	0.00%
BB Seguridade Participacoes SA	367,135	2,421,996	0.01%
Braskem SA - Preference Shares Class A	32,200	46,363	0.00%
Brava Energia	335,400	1,030,729	0.00%
Caixa Seguridade Participacoes SA	296,300	898,673	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	318,337	7,749,071	0.02%
Compania de Sanena do Parana	304,500	2,232,731	0.01%
Compania Energetica de Minas Gerais	233,867	627,373	0.00%
Compania Energetica de Minas Gerais - Preference Shares	961,626	1,965,457	0.01%
Compania Paranaense de Energia - Copel	996,511	2,378,642	0.01%
Compania Siderurgica Nacional SA	177,300	289,258	0.00%
Cosan SA	432,176	419,577	0.00%
CPFL Energia SA	26,900	261,600	0.00%
CSN Mineracao SA	195,700	194,638	0.00%
Embraer SA	380,200	6,147,310	0.01%
Energisa SA	125,694	1,081,752	0.00%
Eneva SA	356,660	1,313,454	0.00%
Engie Brasil Energia SA	409,850	2,346,274	0.01%
Equatorial SA	799,662	5,618,320	0.01%
Gerdau SA - Preference Shares	890,844	3,314,806	0.01%
GPS Participacoes e Empreendimentos SA	216,825	639,425	0.00%
Grupo Mateus SA	256,300	210,943	0.00%
Hapvida Participacoes e Investimentos SA	102,936	276,700	0.00%
Hypera SA	246,300	1,058,959	0.00%
Isa Energia Brasil SA - Preference Shares	79,131	397,695	0.00%
Itau Unibanco Holding SA	56,196	372,777	0.00%
Itau Unibanco Holding SA - Preference Shares	3,120,814	22,342,175	0.04%
Itausa SA - Preference Shares	3,072,926	6,549,893	0.01%
Klabin SA	441,067	1,509,999	0.00%
Localiza Rent a Car SA	558,016	4,436,837	0.01%
Localiza Rent a Car SA - Preference Shares	21,462	162,539	0.00%
Lojas Renner SA	592,750	1,454,900	0.00%
M Dias Branco SA	15,200	66,461	0.00%
MBRF Global Foods Co., SA	449,269	1,638,103	0.00%
Metalurgica Gerdau SA - Preference Shares	297,859	489,207	0.00%
Motiva Infraestrutura de Mobilidade SA	857,236	2,355,942	0.01%
Multiplan Empreendimentos Imobiliarios SA	38,426	191,087	0.00%
Natura Cosmeticos SA	460,075	625,495	0.00%
Neoenergia SA	25,500	150,680	0.00%
Petroleo Brasileiro SA - Petrobras	1,997,441	11,872,194	0.02%
Petroleo Brasileiro SA - Petrobras - Preference Shares	2,594,300	14,591,236	0.03%
Porto Seguro SA	30,300	267,404	0.00%
PRIO SA	504,500	3,813,384	0.01%
Raia Drogasil SA	816,046	3,492,181	0.01%
Rede D'Or Sao Luiz SA	580,548	4,302,396	0.01%
Rumo SA	647,362	1,743,704	0.00%
Sendas Distribuidora SA	863,828	1,147,619	0.00%
SLC Agricola SA	100,320	293,834	0.00%
Smartfit Escola de Ginastica e Danca SA	216,600	920,987	0.00%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 31/12/2049	6,847	3,736	0.00%
Suzano SA	403,146	3,785,184	0.01%
Telefonica Brasil SA	539,840	3,260,861	0.01%
TIM SA	423,500	1,649,252	0.00%
TOTVS SA	308,263	2,367,208	0.01%
Transmissora Alianca de Energia Eletrica SA	31,300	240,530	0.00%
Ultrapar Participacoes SA	305,200	1,164,046	0.00%
Vale SA	1,990,961	26,145,272	0.05%
Vibra Energia SA	735,256	3,398,701	0.01%
WEG SA	804,292	7,120,070	0.01%
		224,324,207	**0.42%**
Canada 2.97% (30 June 2025: 2.45%)			
Agnico Eagle Mines Ltd.	277,162	47,063,452	0.09%
Alamos Gold, Inc. Class A	246,541	9,532,499	0.02%
Alimentation Couche-Tard, Inc.	427,905	23,400,152	0.04%
AltaGas Ltd.	143,611	4,384,549	0.01%
ARC Resources Ltd.	344,186	6,465,650	0.01%
AtkinsRealis Group, Inc.	96,372	6,229,115	0.01%
Bank of Montreal	396,289	51,532,748	0.10%
Bank of Nova Scotia	680,382	50,246,267	0.09%
Barrick Mining Corp.	961,118	41,922,484	0.08%
BCE, Inc.	172,246	4,114,050	0.01%
Bombardier, Inc. Class B	52,317	8,911,924	0.02%
Brookfield Asset Management Ltd. Class A	212,398	11,140,920	0.02%
Brookfield Corp.	1,167,308	53,666,788	0.10%
CAE, Inc.	180,849	5,506,939	0.01%
Cameco Corp.	244,759	22,441,226	0.04%
Canadian Imperial Bank of Commerce	515,416	46,786,951	0.09%
Canadian National Railway Co.	301,985	29,906,594	0.06%
Canadian Natural Resources Ltd.	1,157,566	39,259,707	0.07%
Canadian Pacific Kansas City Ltd.	515,867	38,029,079	0.07%
Canadian Tire Corp., Ltd. Class A	31,151	3,952,876	0.01%
Celestica, Inc.	64,613	19,138,081	0.04%
Cenovus Energy, Inc.	780,476	13,220,976	0.02%
CGI, Inc.	110,305	10,202,056	0.02%
Constellation Software, Inc.	11,000	26,493,088	0.05%
Constellation Software, Inc. - Warrants 31/3/2040	5,557	—	0.00%
Descartes Systems Group, Inc.	56,164	4,933,582	0.01%
Dollarama, Inc.	147,302	22,044,525	0.04%
Element Fleet Management Corp.	205,174	5,395,968	0.01%
Emera, Inc.	152,481	7,524,213	0.01%
Enbridge, Inc.	1,200,733	57,533,572	0.11%
Fairfax Financial Holdings Ltd.	11,876	22,663,731	0.04%
First Quantum Minerals Ltd.	393,445	10,562,667	0.02%
FirstService Corp.	22,984	3,579,015	0.01%
Fortis, Inc.	271,329	14,125,141	0.03%
Franco-Nevada Corp.	106,999	22,208,488	0.04%
George Weston Ltd.	81,783	5,649,486	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GFL Environmental, Inc.	143,644	6,178,383	0.01%
Gildan Activewear, Inc. Class A	98,039	6,135,886	0.01%
Great-West Lifeco, Inc.	163,250	8,061,567	0.01%
Hydro One Ltd.	158,304	6,310,217	0.01%
iA Financial Corp., Inc.	49,560	6,429,513	0.01%
Imperial Oil Ltd.	83,276	7,203,989	0.01%
Intact Financial Corp.	99,339	20,707,009	0.04%
Ivanhoe Mines Ltd. Class A	480,741	5,474,643	0.01%
Keyera Corp.	127,943	4,106,870	0.01%
Kinross Gold Corp.	692,368	19,527,227	0.04%
Loblaw Cos Ltd.	309,419	14,006,529	0.03%
Lundin Gold, Inc.	58,637	4,877,469	0.01%
Lundin Mining Corp.	409,162	8,805,602	0.02%
Magna International, Inc.	154,771	8,261,604	0.02%
Manulife Financial Corp.	943,013	34,287,629	0.06%
Metro, Inc.	135,969	9,799,291	0.02%
National Bank of Canada	208,983	26,315,926	0.05%
Nutrien Ltd.	274,426	16,961,058	0.03%
Open Text Corp.	163,468	5,330,673	0.01%
Pan American Silver Corp.	241,417	12,532,726	0.02%
Pembina Pipeline Corp.	320,270	12,217,340	0.02%
Power Corp. of Canada	301,465	16,043,678	0.03%
RB Global, Inc.	103,455	10,665,129	0.02%
Restaurant Brands International, Inc.	177,094	12,100,401	0.02%
Royal Bank of Canada	780,320	133,199,783	0.25%
Saputo, Inc.	168,565	5,080,007	0.01%
Shopify, Inc. Class A	673,992	108,652,825	0.20%
Stantec, Inc.	66,929	6,324,015	0.01%
Sun Life Financial, Inc.	316,658	19,793,002	0.04%
Suncor Energy, Inc.	691,491	30,731,812	0.06%
TC Energy Corp.	578,402	31,891,755	0.06%
Teck Resources Ltd. Class B	280,651	13,453,640	0.02%
TELUS Corp.	284,348	3,752,585	0.01%
TFI International, Inc.	53,720	5,559,917	0.01%
Thomson Reuters Corp.	75,487	9,974,802	0.02%
TMX Group Ltd.	147,646	5,625,789	0.01%
Toronto-Dominion Bank	970,156	91,555,265	0.17%
Tourmaline Oil Corp.	184,353	8,280,587	0.02%
Waste Connections, Inc.	140,320	24,641,861	0.05%
Wheaton Precious Metals Corp.	261,068	30,732,032	0.06%
Whitecap Resources, Inc.	764,568	6,414,395	0.01%
WSP Global, Inc.	75,228	13,639,002	0.03%
		1,581,411,992	**2.97%**
Chile 0.07% (30 June 2025: 0.06%)			
Aguas Andinas SA Class A	1,594,861	652,751	0.00%
Banco de Chile	28,783,131	5,555,017	0.01%
Banco de Credito e Inversiones SA	57,833	3,746,163	0.01%
Banco Santander Chile	33,284,913	2,624,915	0.01%
Cencosud SA	785,904	2,523,575	0.00%
Cencosud Shopping SA	96,530	249,469	0.00%
Colbun SA	1,978,179	316,000	0.00%
Compania Cervecerias Unidas SA	94,830	616,949	0.00%
Compania Sud Americana de Vapores SA	5,127,034	266,026	0.00%
Embotelladora Andina SA - Preference Shares Class B	254,875	1,192,993	0.00%
Empresas CMPC SA	541,515	849,294	0.00%
Empresas Copec SA	329,223	2,578,060	0.01%
Enel Americas SA	10,337,611	982,192	0.00%
Enel Chile SA	22,688,456	1,861,985	0.00%
Falabella SA	395,019	2,753,292	0.01%
Latam Airlines Group SA	93,735,194	2,535,786	0.01%
Latam Airlines Group SA ADR	31,324	1,691,809	0.00%
Plaza SA	589,917	2,084,723	0.00%
Quinenco SA	107,722	523,331	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	74,868	5,298,038	0.01%
		38,902,368	**0.07%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China 3.29% (30 June 2025: 3.22%)			
360 Security Technology, Inc. Class A	320,200	512,415	0.00%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	26,400	89,261	0.00%
3SBio, Inc.	1,027,000	3,190,449	0.01%
Accelink Technologies Co., Ltd. Class A	22,600	226,487	0.00%
ACM Research Shanghai, Inc. Class A	8,310	209,597	0.00%
Addsino Co., Ltd. Class A	127,800	604,399	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	7,507	293,315	0.00%
AECC Aviation Power Co., Ltd. Class A	80,600	462,241	0.00%
Agricultural Bank of China Ltd. Class A	3,591,000	3,951,157	0.01%
Agricultural Bank of China Ltd. Class H	16,864,000	12,523,148	0.03%
Aier Eye Hospital Group Co., Ltd. Class A	455,746	716,924	0.00%
Air China Ltd. Class A	585,900	786,522	0.00%
Air China Ltd. Class H	600,000	544,999	0.00%
Akeso, Inc.	380,000	5,516,798	0.01%
Alibaba Group Holding Ltd.	9,991,540	183,309,811	0.35%
Alibaba Health Information Technology Ltd.	3,668,000	2,379,829	0.01%
All Winner Technology Co., Ltd. Class A	30,836	185,680	0.00%
Aluminum Corp. of China Ltd. Class A	886,500	1,552,021	0.00%
Aluminum Corp. of China Ltd. Class H	1,530,000	2,392,253	0.01%
Amlogic Shanghai Co., Ltd. Class A	16,802	209,978	0.00%
Angang Steel Co., Ltd. Class H	387,000	93,972	0.00%
Angel Yeast Co., Ltd. Class A	4,500	28,199	0.00%
Angelalign Technology, Inc.	10,691	81,863	0.00%
Anhui Conch Cement Co., Ltd. Class A	419,800	1,314,741	0.00%
Anhui Conch Cement Co., Ltd. Class H	469,000	1,330,445	0.00%
Anhui Expressway Co., Ltd. Class A	186,200	395,344	0.00%
Anhui Expressway Co., Ltd. Class H	44,000	73,941	0.00%
Anhui Gujing Distillery Co., Ltd. Class A	18,625	353,824	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	58,900	661,003	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	127,200	902,070	0.00%
Anjoy Foods Group Co., Ltd. Class A	1,800	20,445	0.00%
Anker Innovations Technology Co., Ltd. Class A	13,000	213,049	0.00%
ANTA Sports Products Ltd.	756,000	7,823,704	0.02%
ASR Microelectronics Co., Ltd. Class A	17,181	203,343	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	2,660	35,415	0.00%
Autohome, Inc. ADR	50,692	1,128,404	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	128,800	933,345	0.00%
AVIC Chengdu UAS Co., Ltd. Class A	30,284	208,345	0.00%
AviChina Industry & Technology Co., Ltd. Class H	1,205,000	614,614	0.00%
AVICOPTER plc Class A	3,300	17,082	0.00%
BAIC Motor Corp., Ltd. Class H	2,718,600	674,105	0.00%
Baidu, Inc. Class A	1,247,142	21,070,106	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Baiyin Nonferrous Group Co., Ltd. Class A	319,000	267,359	0.00%
Bank of Beijing Co., Ltd. Class A	208,200	163,459	0.00%
Bank of Changsha Co., Ltd. Class A	454,100	631,060	0.00%
Bank of China Ltd. Class A	889,000	729,800	0.00%
Bank of China Ltd. Class H	41,803,000	23,953,412	0.05%
Bank of Communications Co., Ltd. Class A	3,158,316	3,280,509	0.01%
Bank of Communications Co., Ltd. Class H	3,536,000	2,930,199	0.01%
Bank of Hangzhou Co., Ltd. Class A	109,300	239,272	0.00%
Bank of Jiangsu Co., Ltd. Class A	794,400	1,183,642	0.00%
Bank of Nanjing Co., Ltd. Class A	276,500	452,782	0.00%
Bank of Ningbo Co., Ltd. Class A	113,680	457,492	0.00%
Bank of Shanghai Co., Ltd. Class A	302,600	437,863	0.00%
Bank of Suzhou Co., Ltd. Class A	423,950	503,520	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	1,790,700	1,911,291	0.01%
BBMG Corp. Class A	1,062,400	254,186	0.00%
BBMG Corp. Class H	7,700,000	722,169	0.00%
Beijing Capital International Airport Co., Ltd. Class H	318,000	112,762	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	18,300	343,114	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	602,800	345,447	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	9,500	23,750	0.00%
Beijing Enlight Media Co., Ltd. Class A	154,900	363,507	0.00%
Beijing Enterprises Holdings Ltd.	154,500	631,617	0.00%
Beijing Enterprises Water Group Ltd.	1,630,000	515,167	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	405,300	423,884	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	314,000	91,576	0.00%
Beijing Kingsoft Office Software, Inc. Class A	16,282	716,297	0.00%
Beijing New Building Materials plc Class A	9,100	32,554	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	19,110	29,651	0.00%
Beijing Shougang Co., Ltd. Class A	221,200	155,285	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	16,000	33,582	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	562,000	593,405	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	106,300	491,298	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	3,857	24,833	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,011,800	746,534	0.00%
BeOne Medicines Ltd. Class A	10,575	406,943	0.00%
BeOne Medicines Ltd. Class H	423,800	9,762,618	0.02%
Bestechnic Shanghai Co., Ltd. Class A	6,581	213,969	0.00%
Bilibili, Inc. Class Z	167,094	4,141,123	0.01%
Blue Moon Group Holdings Ltd.	226,000	78,106	0.00%
BOC International China Co., Ltd. Class A	173,100	371,746	0.00%
BOE Technology Group Co., Ltd. Class A	2,298,100	1,386,113	0.00%
BOE Technology Group Co., Ltd. Class B	2,795,835	1,038,089	0.00%
Bosideng International Holdings Ltd.	2,144,000	1,228,527	0.00%
Brilliance China Automotive Holdings Ltd.	1,974,000	1,027,134	0.00%
BYD Co., Ltd. Class A	306,600	4,292,431	0.01%
BYD Co., Ltd. Class H	2,021,870	24,768,460	0.05%
BYD Electronic International Co., Ltd.	391,000	1,689,888	0.00%
By-health Co., Ltd. Class A	35,900	61,771	0.00%
C&D International Investment Group Ltd.	384,000	772,095	0.00%
Cambricon Technologies Corp., Ltd. Class A	16,217	3,149,443	0.01%
Canmax Technologies Co., Ltd. Class A	30,000	234,715	0.00%
CanSino Biologics, Inc. Class A	4,477	40,313	0.00%
CanSino Biologics, Inc. Class H	19,800	88,831	0.00%
CCOOP Group Co., Ltd. Class A	529,500	189,650	0.00%
CECEP Solar Energy Co., Ltd. Class A	37,500	23,854	0.00%
CECEP Wind-Power Corp. Class A	152,990	64,660	0.00%
Central China Securities Co., Ltd. Class A	3,246,600	2,000,069	0.01%
CETC Cyberspace Security Technology Co., Ltd. Class A	15,600	45,906	0.00%
CGN Power Co., Ltd. Class H	6,395,000	2,407,317	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	4,526	60,012	0.00%
Changjiang Securities Co., Ltd. Class A	778,500	909,000	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	1,700	30,047	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	79,000	517,805	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	45,500	203,643	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class H	91,800	350,995	0.00%
China Animal Husbandry Industry Co., Ltd. Class A	743,142	837,904	0.00%
China Baoan Group Co., Ltd. Class A	224,300	316,529	0.00%
China Cinda Asset Management Co., Ltd. Class H	5,165,000	849,387	0.00%
China CITIC Bank Corp., Ltd. Class A	726,800	801,777	0.00%
China CITIC Bank Corp., Ltd. Class H	4,948,000	4,411,784	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	9,299,000	991,607	0.00%
China Coal Energy Co., Ltd. Class A	169,900	302,804	0.00%
China Coal Energy Co., Ltd. Class H	940,000	1,201,645	0.00%
China Common	236,000	—	0.00%
China Communications Services Corp., Ltd. Class H	464,000	267,068	0.00%
China Conch Venture Holdings Ltd.	557,500	673,283	0.00%
China Construction Bank Corp. Class A	106,100	141,062	0.00%
China Construction Bank Corp. Class H	51,331,000	50,714,382	0.10%
China CSSC Holdings Ltd. Class A	219,500	1,045,934	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Eastern Airlines Corp., Ltd. Class H	2,114,000	1,447,629	0.00%
China Energy Engineering Corp., Ltd. Class A	3,413,100	1,149,118	0.00%
China Energy Engineering Corp., Ltd. Class H	2,698,000	367,429	0.00%
China Everbright Bank Co., Ltd. Class A	251,400	125,701	0.00%
China Everbright Bank Co., Ltd. Class H	3,540,000	1,655,502	0.00%
China Everbright Environment Group Ltd.	2,856,814	1,769,107	0.01%
China Everbright Ltd.	354,000	409,782	0.00%
China Feihe Ltd.	1,822,000	950,385	0.00%
China Galaxy Securities Co., Ltd. Class A	331,200	745,917	0.00%
China Galaxy Securities Co., Ltd. Class H	1,786,500	2,302,126	0.01%
China Gas Holdings Ltd.	1,055,734	1,041,696	0.00%
China Great Wall Securities Co., Ltd. Class A	95,100	138,972	0.00%
China Greatwall Technology Group Co., Ltd. Class A	160,600	331,556	0.00%
China Hongqiao Group Ltd.	1,669,000	6,994,640	0.01%
China International Capital Corp., Ltd. Class A	126,900	636,323	0.00%
China International Capital Corp., Ltd. Class H	855,600	2,151,229	0.01%
China International Marine Containers Group Co., Ltd. Class A	452,000	653,397	0.00%
China International Marine Containers Group Co., Ltd. Class H	193,050	231,903	0.00%
China Jinmao Holdings Group Ltd.	2,694,000	418,801	0.00%
China Jushi Co., Ltd. Class A	212,558	520,740	0.00%
China Lesso Group Holdings Ltd.	186,000	110,881	0.00%
China Life Insurance Co., Ltd. Class H	4,249,000	14,946,698	0.03%
China Literature Ltd.	186,600	790,656	0.00%
China Longyuan Power Group Corp., Ltd. Class H	1,531,000	1,306,076	0.00%
China Medical System Holdings Ltd.	637,418	1,056,426	0.00%
China Mengniu Dairy Co., Ltd.	1,952,993	3,741,135	0.01%
China Merchants Bank Co., Ltd. Class A	717,800	4,329,455	0.01%
China Merchants Bank Co., Ltd. Class H	2,110,610	14,317,493	0.03%
China Merchants Energy Shipping Co., Ltd. Class A	168,500	216,782	0.00%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	293,100	423,276	0.00%
China Merchants Port Holdings Co., Ltd.	992,000	1,929,579	0.01%
China Merchants Securities Co., Ltd. Class A	820,500	1,956,048	0.01%
China Merchants Securities Co., Ltd. Class H	80,100	143,457	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	151,200	187,160	0.00%
China Minsheng Banking Corp., Ltd. Class A	1,142,700	627,016	0.00%
China Minsheng Banking Corp., Ltd. Class H	5,883,100	2,970,461	0.01%
China National Accord Medicines Corp., Ltd. Class A	47,320	166,503	0.00%
China National Accord Medicines Corp., Ltd. Class B	17,100	29,329	0.00%
China National Building Material Co., Ltd. Class H	1,586,099	1,043,339	0.00%
China National Chemical Engineering Co., Ltd. Class A	93,600	100,976	0.00%
China National Nuclear Power Co., Ltd. Class A	1,299,500	1,610,423	0.00%
China National Software & Service Co., Ltd. Class A	32,400	214,918	0.00%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	188,000	1,242,209	0.00%
China Oilfield Services Ltd. Class A	292,000	587,351	0.00%
China Oilfield Services Ltd. Class H	634,000	569,366	0.00%
China Overseas Land & Investment Ltd.	2,340,000	3,682,791	0.01%
China Pacific Insurance Group Co., Ltd. Class A	415,600	2,495,404	0.01%
China Pacific Insurance Group Co., Ltd. Class H	1,465,600	6,628,011	0.01%
China Petroleum & Chemical Corp. Class A	990,600	877,070	0.00%
China Petroleum & Chemical Corp. Class H	14,397,400	8,638,255	0.02%
China Power International Development Ltd.	1,666,064	691,384	0.00%
China Railway Group Ltd. Class H	2,677,000	1,317,262	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	777,000	332,422	0.00%
China Rare Earth Resources & Technology Co., Ltd. Class A	32,700	217,564	0.00%
China Reinsurance Group Corp. Class H	2,303,000	497,082	0.00%
China Resources Beer Holdings Co., Ltd.	879,335	2,962,185	0.01%
China Resources Building Materials Technology Holdings Ltd.	586,000	116,696	0.00%
China Resources Gas Group Ltd.	387,100	1,124,970	0.00%
China Resources Land Ltd.	1,691,790	5,912,082	0.01%
China Resources Microelectronics Ltd. Class A	30,343	229,791	0.00%
China Resources Mixc Lifestyle Services Ltd.	312,200	1,722,344	0.00%
China Resources Pharmaceutical Group Ltd.	305,000	174,375	0.00%
China Resources Power Holdings Co., Ltd.	1,284,000	2,855,533	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	53,742	219,127	0.00%
China Ruyi Holdings Ltd.	5,417,199	1,524,207	0.00%
China Shenhua Energy Co., Ltd. Class A	126,600	734,575	0.00%
China Shenhua Energy Co., Ltd. Class H	2,040,500	10,171,697	0.02%
China South Publishing & Media Group Co., Ltd. Class A	75,300	121,473	0.00%
China Southern Airlines Co., Ltd. Class A	538,800	618,312	0.00%
China Southern Airlines Co., Ltd. Class H	912,000	681,935	0.00%
China State Construction Engineering Corp., Ltd. Class A	1,501,700	1,103,693	0.00%
China State Construction International Holdings Ltd.	782,000	915,272	0.00%
China Suntien Green Energy Corp., Ltd. Class H	773,000	391,292	0.00%
China Taiping Insurance Holdings Co., Ltd.	661,109	1,587,477	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Three Gorges Renewables Group Co., Ltd. Class A	855,700	501,409	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	185,498	2,513,011	0.01%
China Tower Corp., Ltd. Class H	2,768,482	4,111,730	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	1,172,864	314,934	0.00%
China United Network Communications Ltd. Class A	662,500	485,014	0.00%
China Vanke Co., Ltd. Class H	1,085,345	457,369	0.00%
China West Construction Group Co., Ltd. Class A	32,200	28,233	0.00%
China World Trade Center Co., Ltd. Class A	21,400	60,767	0.00%
China XD Electric Co., Ltd. Class A	152,400	198,689	0.00%
China Yangtze Power Co., Ltd. Class A	1,050,976	4,094,018	0.01%
China Zheshang Bank Co., Ltd. Class A	239,420	104,275	0.00%
Chongqing Brewery Co., Ltd. Class A	5,400	40,415	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	368,694	626,467	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	365,742	200,175	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	385,700	356,968	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	718,000	567,315	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	43,650	118,006	0.00%
CITIC Heavy Industries Co., Ltd. Class A	631,300	596,031	0.00%
CITIC Ltd.	3,255,000	5,043,400	0.01%
Citic Pacific Special Steel Group Co., Ltd. Class A	54,810	128,545	0.00%
CITIC Securities Co., Ltd. Class A	972,890	4,001,701	0.01%
CITIC Securities Co., Ltd. Class H	605,089	2,130,075	0.01%
CMOC Group Ltd. Class A	890,000	2,550,162	0.01%
CMOC Group Ltd. Class H	1,977,000	4,886,938	0.01%
CNPC Capital Co., Ltd. Class A	218,200	300,105	0.00%
COFCO Sugar Holding Co., Ltd. Class A	82,700	203,908	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	191,860	10,094,987	0.02%
Contemporary Amperex Technology Co., Ltd. Class H	28,600	1,857,429	0.01%
COSCO SHIPPING Development Co., Ltd. Class A	608,400	219,653	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	501,000	67,585	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	327,400	547,860	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	466,000	574,754	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	620,550	1,349,573	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,724,052	3,045,637	0.01%
COSCO SHIPPING Ports Ltd.	360,000	259,009	0.00%
Country Garden Services Holdings Co., Ltd.	872,124	675,648	0.00%
CRRC Corp., Ltd. Class A	637,400	622,794	0.00%
CRRC Corp., Ltd. Class H	3,326,000	2,555,339	0.01%
CSC Financial Co., Ltd. Class A	352,600	1,352,317	0.00%
CSC Financial Co., Ltd. Class H	409,000	674,704	0.00%
CSG Holding Co., Ltd. Class A	2,783,118	1,766,376	0.01%
CSG Holding Co., Ltd. Class B	2,294,934	504,187	0.00%
CSI Solar Co., Ltd. Class A	124,863	266,722	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	49,100	253,732	0.00%
CSPC Pharmaceutical Group Ltd.	4,836,440	5,238,156	0.01%
Damai Entertainment Holdings Ltd.	5,570,000	679,836	0.00%
Daqin Railway Co., Ltd. Class A	704,200	520,587	0.00%
Daqo New Energy Corp. ADR	22,426	661,567	0.00%
Datang International Power Generation Co., Ltd. Class A	426,000	213,002	0.00%
Datang International Power Generation Co., Ltd. Class H	948,000	269,169	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	14,700	71,416	0.00%
Dongfang Electric Corp., Ltd. Class A	278,800	969,816	0.00%
Dongfang Electric Corp., Ltd. Class H	125,400	402,775	0.00%
Dongfeng Motor Group Co., Ltd. Class H	1,372,000	1,554,704	0.00%
East Buy Holding Ltd.	222,000	511,112	0.00%
East Money Information Co., Ltd. Class A	743,369	2,468,684	0.01%
Eastroc Beverage Group Co., Ltd. Class A	33,090	1,267,622	0.00%
Ecovacs Robotics Co., Ltd. Class A	6,600	76,288	0.00%
Empyrean Technology Co., Ltd. Class A	18,700	284,869	0.00%
ENN Energy Holdings Ltd.	515,800	4,585,772	0.01%
ENN Natural Gas Co., Ltd. Class A	15,700	46,695	0.00%
Eoptolink Technology, Inc. Ltd. Class A	40,300	2,487,763	0.01%
Eve Energy Co., Ltd. Class A	68,488	645,244	0.00%
Everbright Securities Co., Ltd. Class A	242,400	609,477	0.00%
Everbright Securities Co., Ltd. Class H	373,200	426,254	0.00%
Fangda Carbon New Material Co., Ltd. Class A	812,400	662,262	0.00%
Far East Horizon Ltd.	2,362,000	2,439,838	0.01%
Flat Glass Group Co., Ltd. Class A	155,683	349,509	0.00%
Flat Glass Group Co., Ltd. Class H	96,000	116,308	0.00%
Focus Media Information Technology Co., Ltd. Class A	870,600	919,250	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	129,204	685,267	0.00%
Fosun International Ltd.	1,054,040	593,139	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	430,200	3,824,370	0.01%
Fujian Funeng Co., Ltd. Class A	15,080	20,460	0.00%
Full Truck Alliance Co., Ltd. ADR	439,725	4,718,249	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	110,800	1,028,162	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	261,200	2,255,109	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	248,260	2,236,846	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	83,240	555,575	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
G-bits Network Technology Xiamen Co., Ltd. Class A	800	48,579	0.00%
GCL System Integration Technology Co., Ltd. Class A	1,302,600	522,537	0.00%
GCL Technology Holdings Ltd.	14,622,000	1,991,305	0.01%
GD Power Development Co., Ltd. Class A	440,000	317,710	0.00%
GDS Holdings Ltd. Class A	459,185	1,988,120	0.01%
Geely Automobile Holdings Ltd.	3,498,600	8,045,859	0.02%
GEM Co., Ltd. Class A	1,026,600	1,229,576	0.00%
Gemdale Corp. Class A	183,400	80,402	0.00%
Genscript Biotech Corp.	744,000	1,187,188	0.00%
GF Securities Co., Ltd. Class A	633,000	1,996,957	0.01%
GF Securities Co., Ltd. Class H	466,600	1,055,672	0.00%
Giant Biogene Holding Co., Ltd.	268,800	1,149,311	0.00%
Giant Network Group Co., Ltd. Class A	60,000	372,123	0.00%
GigaDevice Semiconductor, Inc. Class A	22,616	694,200	0.00%
Ginlong Technologies Co., Ltd. Class A	4,650	47,573	0.00%
GoerTek, Inc. Class A	99,400	409,138	0.00%
Goldwind Science & Technology Co., Ltd. Class A	709,671	2,074,125	0.01%
Gotion High-tech Co., Ltd. Class A	16,900	94,694	0.00%
Great Wall Motor Co., Ltd. Class A	658,400	2,134,627	0.01%
Great Wall Motor Co., Ltd. Class H	1,095,000	2,152,438	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	99,900	575,646	0.00%
Greentown China Holdings Ltd.	802,500	873,280	0.00%
Guangdong Electric Power Development Co., Ltd. Class B	87,600	21,271	0.00%
Guangdong Haid Group Co., Ltd. Class A	48,400	384,013	0.00%
Guangdong HEC Technology Holding Co., Ltd. Class A	98,300	315,886	0.00%
Guangdong Investment Ltd.	1,232,000	1,074,745	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	5,200	15,801	0.00%
Guanghui Energy Co., Ltd. Class A	200,300	141,187	0.00%
Guangshen Railway Co., Ltd. Class A	120,200	52,351	0.00%
Guangshen Railway Co., Ltd. Class H	308,000	85,869	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	493,300	193,646	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	620,200	725,053	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	382,800	201,150	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	170,000	387,024	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	4,000	16,252	0.00%
Guangzhou Port Co., Ltd. Class A	2,154,100	999,905	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	61,600	408,875	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	984,000	453,940	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	10,300	15,007	0.00%
Guosen Securities Co., Ltd. Class A	94,900	178,381	0.00%
Guosheng Securities, Inc. Class A	13,400	32,329	0.00%
Guotai Haitong Securities Co., Ltd.	211,700	623,276	0.00%
Guotai Haitong Securities Co., Ltd. Class H	2,121,911	4,536,340	0.01%
Guoyuan Securities Co., Ltd. Class A	365,850	437,660	0.00%
H World Group Ltd.	1,106,520	5,245,788	0.01%
Haidilao International Holding Ltd.	698,000	1,277,896	0.00%
Haier Smart Home Co., Ltd. Class A	421,500	1,575,503	0.00%
Haier Smart Home Co., Ltd. Class H	1,467,600	4,578,060	0.01%
Hainan Airlines Holding Co., Ltd. Class A	1,051,100	272,565	0.00%
Hainan Mining Co., Ltd. Class A	320,200	544,986	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	27,000	198,517	0.00%
Haitian International Holdings Ltd.	465,000	1,323,877	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	18,900	274,323	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	18,384	36,768	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	294,400	1,198,276	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	9,100	73,922	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	67,200	367,275	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	592,000	2,744,184	0.01%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	30,200	268,687	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	55,100	226,954	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	54,600	207,059	0.00%
Hengan International Group Co., Ltd.	555,500	1,991,193	0.01%
Hengli Petrochemical Co., Ltd. Class A	110,800	357,642	0.00%
Hgtech Co., Ltd. Class A	23,300	264,814	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	63,900	227,130	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	182,708	544,122	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	21,300	983,164	0.00%
Hongyuan Green Energy Co., Ltd. Class A	23,769	103,862	0.00%
Hopson Development Holdings Ltd.	506,682	194,640	0.00%
Horizon Robotics Class B	4,716,600	5,247,736	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	6,500	49,076	0.00%
Hua Hong Semiconductor Ltd. Class A	16,888	260,992	0.00%
Hua Hong Semiconductor Ltd. Class H	383,205	3,658,011	0.01%
Huadian Power International Corp., Ltd. Class A	138,540	98,447	0.00%
Huadian Power International Corp., Ltd. Class H	998,000	521,855	0.00%
Huadong Medicine Co., Ltd. Class A	15,000	84,779	0.00%
Huafon Chemical Co., Ltd. Class A	132,200	208,340	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huaibei Mining Holdings Co., Ltd. Class A	21,600	34,381	0.00%
Hualan Biological Engineering, Inc. Class A	22,300	48,338	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	410,700	534,267	0.00%
Huaneng Power International, Inc. Class A	490,900	524,662	0.00%
Huaneng Power International, Inc. Class H	1,768,000	1,301,553	0.00%
Huapont Life Sciences Co., Ltd. Class A	2,510,168	1,719,010	0.00%
Huaqin Technology Co., Ltd. Class A	25,400	330,202	0.00%
Huatai Securities Co., Ltd. Class A	798,800	2,699,689	0.01%
Huatai Securities Co., Ltd. Class H	530,580	1,282,908	0.00%
Huaxi Securities Co., Ltd. Class A	786,900	1,046,201	0.00%
Huaxia Bank Co., Ltd. Class A	141,600	139,369	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	313,400	725,569	0.00%
Huayu Automotive Systems Co., Ltd. Class A	19,300	55,301	0.00%
Hubei Energy Group Co., Ltd. Class A	77,100	50,149	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	15,000	258,526	0.00%
Hunan Gold Corp., Ltd. Class A	26,390	79,738	0.00%
Hunan Valin Steel Co., Ltd. Class A	81,900	65,943	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	22,800	211,212	0.00%
Hundsun Technologies, Inc. Class A	22,003	95,042	0.00%
Hwatsing Technology Co., Ltd. Class A	9,460	203,405	0.00%
Hygeia Healthcare Holdings Co., Ltd.	144,018	229,807	0.00%
Hygon Information Technology Co., Ltd. Class A	100,328	3,225,611	0.01%
IEIT Systems Co., Ltd. Class A	37,700	359,719	0.00%
Iflytek Co., Ltd. Class A	58,700	422,929	0.00%
Imeik Technology Development Co., Ltd. Class A	2,660	54,008	0.00%
Industrial & Commercial Bank of China Ltd. Class A	3,154,500	3,583,863	0.01%
Industrial & Commercial Bank of China Ltd. Class H	45,656,000	36,895,515	0.07%
Industrial Bank Co., Ltd. Class A	978,900	2,953,550	0.01%
Industrial Securities Co., Ltd. Class A	235,960	250,836	0.00%
Ingenic Semiconductor Co., Ltd. Class A	11,700	177,747	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	1,270,700	433,279	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	260,174	460,713	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	31,100	21,476	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	217,400	890,786	0.00%
Inner Mongolia Yitai Coal Co., Ltd. Class B	420,900	803,919	0.00%
Innovent Biologics, Inc.	874,382	8,565,764	0.02%
Intco Medical Technology Co., Ltd. Class A	4,500	25,079	0.00%
iQIYI, Inc. ADR	244,681	469,788	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	31,300	212,689	0.00%
J&T Global Express Ltd.	3,530,800	4,740,394	0.01%
JA Solar Technology Co., Ltd. Class A	165,916	272,171	0.00%
Jafron Biomedical Co., Ltd. Class A	3,500	9,863	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	4,160	18,321	0.00%
JCET Group Co., Ltd. Class A	31,900	168,093	0.00%
JD Health International, Inc.	647,553	4,617,356	0.01%
JD Logistics, Inc.	782,724	1,148,418	0.00%
JD.com, Inc. Class A	1,406,511	20,166,587	0.04%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,217,400	1,092,824	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	42,900	66,932	0.00%
Jiangsu Expressway Co., Ltd. Class H	666,000	854,801	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	42,692	672,251	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	284,841	2,430,960	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	60,000	549,239	0.00%
Jiangsu Hoperun Software Co., Ltd. Class A	29,800	211,334	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	76,700	382,184	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	676,700	530,312	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	72,700	632,640	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	3,900	41,403	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	35,600	92,418	0.00%
Jiangxi Copper Co., Ltd. Class A	152,700	1,201,482	0.00%
Jiangxi Copper Co., Ltd. Class H	589,000	3,244,854	0.01%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	768,045	2,149,001	0.01%
Jinko Solar Co., Ltd. Class A	266,257	215,143	0.00%
Jinxin Fertility Group Ltd.	807,500	246,913	0.00%
JiuGui Liquor Co., Ltd. Class A	3,700	28,932	0.00%
Jizhong Energy Resources Co., Ltd. Class A	50,300	38,770	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	43,200	211,112	0.00%
Joinn Laboratories China Co., Ltd. Class H	31,555	83,514	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	36,300	91,271	0.00%
JOYY, Inc. ADR	12,687	821,610	0.00%
Kanzhun Ltd. ADR	174,097	3,548,097	0.01%
KE Holdings, Inc. ADR	350,857	5,529,506	0.01%
Kingboard Holdings Ltd.	386,700	1,458,664	0.00%
Kingboard Laminates Holdings Ltd.	343,000	581,251	0.00%
Kingdee International Software Group Co., Ltd.	1,542,000	2,632,900	0.01%
Kingfa Sci & Tech Co., Ltd. Class A	81,800	228,995	0.00%
Kingnet Network Co., Ltd. Class A	65,800	206,169	0.00%
Kingsoft Corp., Ltd.	609,600	2,227,407	0.01%
Kuaishou Technology Class B	1,615,100	13,269,820	0.03%
Kuang-Chi Technologies Co., Ltd. Class A	77,200	539,298	0.00%
Kunlun Energy Co., Ltd.	1,874,000	1,788,889	0.01%
Kunlun Tech Co., Ltd. Class A	16,900	100,965	0.00%
Kweichow Moutai Co., Ltd. Class A	48,135	9,497,283	0.02%
Lao Feng Xiang Co., Ltd. Class A	23,400	149,084	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Laopu Gold Co., Ltd. Class H	28,500	2,262,864	0.01%
LB Group Co., Ltd. Class A	27,600	77,423	0.00%
Lee & Man Paper Manufacturing Ltd.	247,000	88,855	0.00%
Legend Holdings Corp. Class H	583,200	665,358	0.00%
Lens Technology Co., Ltd. Class A	181,800	788,413	0.00%
Lens Technology Co., Ltd. Class H	78,800	255,529	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	24,600	55,720	0.00%
Leyard Optoelectronic Co., Ltd. Class A	669,500	606,199	0.00%
Li Auto, Inc. Class A	726,047	6,049,226	0.01%
Li Ning Co., Ltd.	1,587,802	3,808,603	0.01%
LianChuang Electronic Technology Co., Ltd. Class A	198,700	313,709	0.00%
Liaoning Port Co., Ltd. Class A	7,272,800	1,667,129	0.00%
Lingyi iTech Guangdong Co. Class A	224,800	500,490	0.00%
Livzon Pharmaceutical Group, Inc. Class A	161,777	798,693	0.00%
Livzon Pharmaceutical Group, Inc. Class H	166,100	608,617	0.00%
Longfor Group Holdings Ltd.	1,203,000	1,323,014	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	244,997	638,822	0.00%
Loongson Technology Corp., Ltd. Class A	12,380	234,317	0.00%
Lufax Holding Ltd. ADR	132,701	339,715	0.00%
Luxi Chemical Group Co., Ltd. Class A	22,400	53,176	0.00%
Luxshare Precision Industry Co., Ltd. Class A	328,137	2,666,015	0.01%
Luye Pharma Group Ltd.	903,500	318,056	0.00%
Luzhou Laojiao Co., Ltd. Class A	53,100	884,144	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	835,700	505,255	0.00%
Mango Excellent Media Co., Ltd. Class A	19,500	68,223	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	64,100	672,830	0.00%
Maxscend Microelectronics Co., Ltd. Class A	6,912	80,687	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	311,100	235,332	0.00%
Meitu, Inc.	2,102,000	1,890,409	0.01%
Meituan Class B	2,977,463	39,515,890	0.08%
Metallurgical Corp. of China Ltd. Class A	210,500	89,569	0.00%
Metallurgical Corp. of China Ltd. Class H	1,475,000	346,791	0.00%
Microport Scientific Corp.	546,600	759,840	0.00%
Midea Group Co., Ltd. Class H	417,857	4,560,539	0.01%
MINISO Group Holding Ltd.	292,932	1,369,914	0.00%
Minth Group Ltd.	396,000	1,613,814	0.00%
Montage Technology Co., Ltd. Class A	41,198	695,295	0.00%
Muyuan Foods Co., Ltd. Class A	175,294	1,270,263	0.00%
NanJi E-Commerce Co., Ltd. Class A	485,800	234,550	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	3,600	23,318	0.00%
NARI Technology Co., Ltd. Class A	361,444	1,164,086	0.00%
National Silicon Industry Group Co., Ltd. Class A	117,715	364,953	0.00%
NAURA Technology Group Co., Ltd. Class A	26,190	1,722,549	0.00%
NetEase Cloud Music, Inc.	62,850	1,501,908	0.00%
NetEase, Inc.	1,004,793	27,703,293	0.05%
New China Life Insurance Co., Ltd. Class A	84,700	845,793	0.00%
New China Life Insurance Co., Ltd. Class H	549,299	3,835,601	0.01%
New Hope Liuhe Co., Ltd. Class A	76,900	101,579	0.00%
New Oriental Education & Technology Group, Inc.	934,380	5,070,754	0.01%
Nexchip Semiconductor Corp. Class A	64,492	306,663	0.00%
Nine Dragons Paper Holdings Ltd.	554,000	420,651	0.00%
Ningbo Deye Technology Co., Ltd. Class A	33,440	412,973	0.00%
Ningbo Joyson Electronic Corp. Class A	9,900	44,479	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	22,200	73,216	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	55,605	614,846	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	637,895	1,793,978	0.01%
NIO, Inc. Class A	1,014,099	5,336,609	0.01%
Nongfu Spring Co., Ltd. Class H	1,063,800	6,401,798	0.01%
North Industries Group Red Arrow Co., Ltd. Class A	7,300	19,045	0.00%
Offcn Education Technology Co., Ltd. Class A	45,400	17,822	0.00%
OmniVision Integrated Circuits Group, Inc.	99,045	1,786,512	0.01%
Orient Securities Co., Ltd. Class A	1,643,700	2,566,828	0.01%
Orient Securities Co., Ltd. Class H	101,600	89,284	0.00%
Ovctek China, Inc. Class A	9,660	20,330	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	138,200	61,379	0.00%
PDD Holdings, Inc. ADR	426,773	48,391,790	0.09%
People's Insurance Co. Group of China Ltd. Class H	6,128,000	5,314,319	0.01%
Perfect World Co., Ltd. Class A	19,500	45,789	0.00%
PetroChina Co., Ltd. Class A	1,301,500	1,941,076	0.01%
PetroChina Co., Ltd. Class H	11,512,000	12,394,239	0.02%
Pharmaron Beijing Co., Ltd. Class A	25,425	103,558	0.00%
Pharmaron Beijing Co., Ltd. Class H	144,675	364,127	0.00%
PICC Property & Casualty Co., Ltd. Class H	4,325,748	9,092,213	0.02%
Ping An Bank Co., Ltd. Class A	783,588	1,280,917	0.00%
Ping An Healthcare & Technology Co., Ltd.	478,671	865,894	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	555,910	5,447,638	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	3,624,000	30,333,860	0.06%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	27,700	31,232	0.00%
Piotech, Inc. Class A	9,396	444,227	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	126,600	110,640	0.00%
Poly Property Services Co., Ltd. Class H	26,000	106,492	0.00%
Pop Mart International Group Ltd.	367,000	8,850,247	0.02%
Postal Savings Bank of China Co., Ltd. Class H	7,650,000	5,228,753	0.01%
Power Construction Corp. of China Ltd. Class A	421,300	313,865	0.00%
Qfin Holdings, Inc. ADR	52,276	1,007,359	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	10,200	190,133	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Qingdao Port International Co., Ltd. Class A	422,400	504,705	0.00%
Qingdao Rural Commercial Bank Corp. Class A	846,600	376,000	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	4,300	15,820	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	187,599	756,852	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	49,900	377,470	0.00%
Raytron Technology Co., Ltd. Class A	18,858	272,335	0.00%
Red Star Macalline Group Corp., Ltd. Class A	146,200	56,553	0.00%
Remegen Co., Ltd. Class A	26,901	299,806	0.00%
Remegen Co., Ltd. Class H	102,500	948,160	0.00%
RLX Technology, Inc. ADR	357,940	834,000	0.00%
RoboTechnik Intelligent Technology Co., Ltd. Class A	6,900	230,628	0.00%
Rockchip Electronics Co., Ltd. Class A	13,300	339,705	0.00%
Rongsheng Petrochemical Co., Ltd. Class A	571,150	958,197	0.00%
Ruijie Networks Co., Ltd. Class A	18,200	231,543	0.00%
SAIC Motor Corp., Ltd. Class A	240,200	523,764	0.00%
Sanan Optoelectronics Co., Ltd. Class A	562,700	1,139,113	0.00%
Sangfor Technologies, Inc. Class A	14,200	234,281	0.00%
Sansteel Minguang Co., Ltd. Fujian Class A	222,100	139,689	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	561,000	624,174	0.00%
Sany Heavy Industry Co., Ltd. Class A	476,300	1,441,876	0.00%
Satellite Chemical Co., Ltd. Class A	28,991	73,433	0.00%
SDIC Power Holdings Co., Ltd. Class A	395,000	742,470	0.00%
Seazen Group Ltd.	387,158	101,969	0.00%
Seazen Holdings Co., Ltd. Class A	18,100	36,174	0.00%
SenseTime Group, Inc. Class B	15,047,000	4,253,022	0.01%
Seres Group Co., Ltd. Class A	50,400	873,414	0.00%
SF Holding Co., Ltd. Class A	143,000	785,072	0.00%
SF Holding Co., Ltd. Class H	326,000	1,452,519	0.00%
SG Micro Corp. Class A	7,224	71,040	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	303,700	927,640	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	27,300	32,307	0.00%
Shandong Gold Mining Co., Ltd. Class A	137,298	761,439	0.00%
Shandong Gold Mining Co., Ltd. Class H	595,050	2,645,176	0.01%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	17,000	205,828	0.00%
Shandong Hi-speed Co., Ltd. Class A	353,400	493,650	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	24,030	108,205	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	5,700	11,866	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	1,183,300	912,063	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,209,600	780,136	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	14,002	208,928	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	9,884	30,884	0.00%
Shanghai Baosight Software Co., Ltd. Class A	37,498	111,259	0.00%
Shanghai Baosight Software Co., Ltd. Class B	699,443	714,831	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	1,913	37,243	0.00%
Shanghai Electric Group Co., Ltd. Class A	228,700	282,109	0.00%
Shanghai Electric Group Co., Ltd. Class H	1,850,000	919,830	0.00%
Shanghai Electric Power Co., Ltd. Class A	104,500	299,729	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	330,500	1,254,299	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	280,010	703,308	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	25,673	271,076	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	133,000	774,402	0.00%
Shanghai Huayi Group Co., Ltd. Class A	1,065,500	1,176,943	0.00%
Shanghai Huayi Group Co., Ltd. Class B	490,600	251,187	0.00%
Shanghai Industrial Holdings Ltd.	76,000	140,507	0.00%
Shanghai International Airport Co., Ltd. Class A	13,500	63,361	0.00%
Shanghai International Port Group Co., Ltd. Class A	246,000	191,021	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	127,300	171,091	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	102,100	75,146	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	39,929	195,413	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	72,400	198,499	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	233,500	391,400	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	1,581,300	1,792,002	0.01%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	287,608	115,331	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	82,600	355,135	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	162,300	415,286	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	1,307,200	1,911,214	0.01%
Shanghai Pudong Development Bank Co., Ltd. Class A	1,272,139	2,267,267	0.01%
Shanghai Putailai New Energy Technology Group Co., Ltd.	25,230	98,824	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	261,800	237,797	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	177,300	235,978	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	216,000	219,406	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	573,100	532,872	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai United Imaging Healthcare Co., Ltd. Class A	72,516	1,303,843	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	334,400	483,398	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	1,184,600	806,713	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	10,300	7,570	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	40,700	255,980	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	1,024,100	755,609	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	1,169,500	323,952	0.00%
Shanjin International Gold Co., Ltd. Class A	59,500	207,399	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	116,800	107,430	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	40,800	68,975	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	230,800	161,693	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	42,340	1,041,523	0.00%
Shenghe Resources Holding Co., Ltd. Class A	26,100	80,507	0.00%
Shengyi Electronics Co., Ltd. Class A	22,209	304,469	0.00%
Shengyi Technology Co., Ltd. Class A	71,700	733,544	0.00%
Shennan Circuits Co., Ltd. Class A	35,300	1,174,770	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	2,404,100	1,815,143	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	1,112,800	434,626	0.00%
Shenzhen Airport Co., Ltd. Class A	459,300	459,961	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	8,460	63,511	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	14,668	92,485	0.00%
Shenzhen Energy Group Co., Ltd. Class A	55,100	51,469	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	39,500	263,147	0.00%
Shenzhen Expressway Corp., Ltd. Class H	522,000	476,832	0.00%
Shenzhen Gas Corp., Ltd. Class A	26,700	25,247	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	313,000	209,511	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	35,302	202,760	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	111,000	1,197,950	0.00%
Shenzhen International Holdings Ltd.	195,000	216,708	0.00%
Shenzhen Investment Ltd.	1,147,849	116,503	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	11,040	23,361	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	30,900	323,567	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	11,700	410,408	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	94,600	2,581,189	0.01%
Shenzhen MTC Co., Ltd. Class A	207,200	220,263	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	23,800	191,799	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	213,500	75,857	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	32,100	227,875	0.00%
Shenzhen SC New Energy Technology Corp. Class A	3,000	41,089	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	38,689	366,717	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	3,063,300	1,952,977	0.01%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	1,374,500	1,151,989	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	70,800	206,823	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	50,600	123,746	0.00%
Shougang Fushan Resources Group Ltd.	639,920	240,890	0.00%
SICC Co., Ltd. Class A	16,600	211,378	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	7,258	335,971	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	286,700	570,940	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	474,000	153,474	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	46,100	193,846	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	28,700	1,446,154	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	194,940	277,889	0.00%
Sichuan Swellfun Co., Ltd. Class A	6,500	35,815	0.00%
Sino Biopharmaceutical Ltd.	5,596,250	4,443,351	0.01%
Sinoma Science & Technology Co., Ltd. Class A	58,600	305,092	0.00%
Sinopec Engineering Group Co., Ltd. Class H	480,500	472,876	0.00%
Sinopec Oilfield Service Corp. Class H	970,000	87,236	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	2,924,300	1,164,701	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	6,800,000	1,196,891	0.00%
Sinopharm Group Co., Ltd. Class H	518,100	1,294,002	0.00%
Sinotrans Ltd. Class H	521,000	324,642	0.00%
Sinotruk Hong Kong Ltd.	411,500	1,460,221	0.00%
Skshu Paint Co., Ltd. Class A	3,724	24,686	0.00%
Smoore International Holdings Ltd.	978,000	1,496,496	0.00%
Songcheng Performance Development Co., Ltd. Class A	182,000	213,552	0.00%
Spring Airlines Co., Ltd. Class A	74,600	635,921	0.00%
StarPower Semiconductor Ltd. Class A	2,240	30,837	0.00%
Sun Art Retail Group Ltd.	1,179,000	262,051	0.00%
Sungrow Power Supply Co., Ltd. Class A	90,680	2,222,066	0.01%
Sunny Optical Technology Group Co., Ltd.	400,000	3,368,664	0.01%
Sunshine Insurance Group Co., Ltd. Class H	929,000	463,098	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sunwoda Electronic Co., Ltd. Class A	16,700	62,566	0.00%
Suzhou Centec Communications Co., Ltd. Class A	10,702	217,246	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	88,700	1,075,718	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	12,740	375,979	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	34,600	1,006,431	0.00%
TAL Education Group ADR	245,699	2,680,576	0.01%
Talkweb Information System Co., Ltd. Class A	47,500	225,252	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	1,033,700	916,712	0.00%
TBEA Co., Ltd. Class A	140,290	446,600	0.00%
TCL Technology Group Corp. Class A	214,350	139,421	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	657,625	807,434	0.00%
Tencent Holdings Ltd.	3,451,278	265,602,303	0.50%
Tencent Music Entertainment Group ADR	268,442	4,705,788	0.01%
Thunder Software Technology Co., Ltd. Class A	4,000	38,682	0.00%
Tianqi Lithium Corp. Class A	60,300	478,430	0.00%
Tianqi Lithium Corp. Class H	68,600	449,930	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	34,800	80,669	0.00%
Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	73,240	248,262	0.00%
Tingyi Cayman Islands Holding Corp.	832,000	1,260,266	0.00%
Tongcheng Travel Holdings Ltd.	644,800	1,858,972	0.01%
TongFu Microelectronics Co., Ltd. Class A	39,900	215,507	0.00%
Tongkun Group Co., Ltd. Class A	17,200	42,409	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	112,000	96,436	0.00%
Tongwei Co., Ltd. Class A	149,700	440,095	0.00%
Topchoice Medical Corp. Class A	7,983	45,988	0.00%
Topsports International Holdings Ltd.	1,103,000	412,376	0.00%
Towngas Smart Energy Co., Ltd.	228,000	113,070	0.00%
Transfar Zhilian Co., Ltd. Class A	1,071,900	892,233	0.00%
TravelSky Technology Ltd. Class H	175,000	231,130	0.00%
Trina Solar Co., Ltd. Class A	45,259	107,313	0.00%
Trip.com Group Ltd.	342,436	24,373,295	0.05%
Tsingtao Brewery Co., Ltd. Class A	119,800	1,050,403	0.00%
Tsingtao Brewery Co., Ltd. Class H	238,873	1,495,200	0.00%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	12,739	143,835	0.00%
Uni-President China Holdings Ltd.	464,200	484,865	0.00%
Unisplendour Corp., Ltd. Class A	15,600	54,980	0.00%
United Nova Technology Co., Ltd. Class A	221,114	211,929	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	18,437	361,796	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	35,100	1,446,150	0.00%
Vipshop Holdings Ltd. ADR	152,016	2,689,163	0.01%
Walvax Biotechnology Co., Ltd. Class A	20,600	32,199	0.00%
Wanhua Chemical Group Co., Ltd. Class A	138,500	1,521,527	0.00%
Want Want China Holdings Ltd.	1,871,000	1,115,365	0.00%
Wanxiang Qianchao Co., Ltd. Class A	126,400	311,475	0.00%
Weibo Corp. Class A	30,517	309,934	0.00%
Weichai Power Co., Ltd. Class A	243,800	600,772	0.00%
Weichai Power Co., Ltd. Class H	1,250,800	3,029,175	0.01%
Weifu High-Technology Group Co., Ltd. Class A	48,600	143,573	0.00%
Weifu High-Technology Group Co., Ltd. Class B	217,400	397,177	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	4,640	26,231	0.00%
Wens Foodstuff Group Co., Ltd. Class A	258,600	625,387	0.00%
Western Securities Co., Ltd. Class A	204,200	230,824	0.00%
Western Superconducting Technologies Co., Ltd. Class A	3,026	32,332	0.00%
Wingtech Technology Co., Ltd. Class A	14,000	74,774	0.00%
Wolong Electric Group Co., Ltd. Class A	43,000	302,481	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	33,500	26,733	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	76,356	160,480	0.00%
Wuliangye Yibin Co., Ltd. Class A	178,700	2,712,266	0.01%
WUS Printed Circuit Kunshan Co., Ltd. Class A	101,000	1,057,324	0.00%
WuXi AppTec Co., Ltd. Class A	151,813	1,971,408	0.01%
WuXi AppTec Co., Ltd. Class H	190,420	2,414,653	0.01%
Wuxi Biologics Cayman, Inc.	1,879,169	7,590,554	0.02%
WuXi XDC Cayman, Inc.	241,500	1,884,901	0.01%
XCMG Construction Machinery Co., Ltd. Class A	327,300	543,003	0.00%
Xiamen Tungsten Co., Ltd. Class A	14,700	86,474	0.00%
Xiaomi Corp. Class B	9,636,600	48,656,566	0.09%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	31,400	60,371	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	45,000	59,202	0.00%
Xinjiang Daqo New Energy Co., Ltd. Class A	55,328	212,594	0.00%
Xinyi Solar Holdings Ltd.	2,430,400	927,383	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	11,200	24,133	0.00%
XPeng, Inc. Class A	821,377	8,373,645	0.02%
Xtep International Holdings Ltd.	413,500	282,095	0.00%
Xuji Electric Co., Ltd. Class A	11,000	40,517	0.00%
Yadea Group Holdings Ltd.	586,000	856,019	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	38,500	641,818	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	171,500	1,139,147	0.00%
Yangzijiang Financial Holding Ltd.	2,188,400	680,684	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	1,243,500	3,364,992	0.01%
Yankuang Energy Group Co., Ltd. Class A	347,280	654,264	0.00%
Yankuang Energy Group Co., Ltd. Class H	1,753,300	2,166,987	0.01%
Yantai Changyu Pioneer Wine Co., Ltd. Class A	677,200	1,996,687	0.01%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	22,200	225,278	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yealink Network Technology Corp., Ltd. Class A	17,220	87,951	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	10,332	32,151	0.00%
Yihai International Holding Ltd.	217,000	351,282	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	23,500	96,761	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	9,300	20,812	0.00%
Yonghui Superstores Co., Ltd. Class A	298,200	200,368	0.00%
Yonyou Network Technology Co., Ltd. Class A	150,740	286,365	0.00%
Youngor Fashion Co., Ltd. Class A	369,200	401,997	0.00%
YTO Express Group Co., Ltd. Class A	95,700	225,130	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	116,800	156,627	0.00%
Yuexiu Property Co., Ltd.	538,362	273,902	0.00%
Yum China Holdings, Inc.	211,867	10,033,298	0.02%
Yunnan Aluminium Co., Ltd. Class A	91,600	430,969	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	53,820	437,657	0.00%
Yunnan Copper Co., Ltd. Class A	18,100	53,185	0.00%
Yunnan Energy New Material Co., Ltd. Class A	9,600	77,901	0.00%
Yunnan Tin Co., Ltd. Class A	22,700	90,671	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	49,000	234,542	0.00%
Yutong Bus Co., Ltd. Class A	53,200	249,234	0.00%
Zai Lab Ltd.	577,070	1,012,013	0.00%
Zangge Mining Co., Ltd. Class A	43,900	530,829	0.00%
ZEEKR Intelligent Technology Holding Ltd. ADR	41,547	1,110,551	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	29,900	723,003	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	951,500	3,757,835	0.01%
Zhefu Holding Group Co., Ltd. Class A	119,800	71,400	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	419,900	959,520	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	16,000	63,932	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	144,100	391,013	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	3,000	24,344	0.00%
Zhejiang Expressway Co., Ltd. Class H	345,000	317,807	0.00%
Zhejiang Hailiang Co., Ltd. Class A	354,100	642,255	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	707,800	1,002,893	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	81,300	96,908	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	23,100	56,162	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	50,748	496,287	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	21,100	111,093	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	7,300	18,721	0.00%
Zhejiang Juhua Co., Ltd. Class A	77,100	424,384	0.00%
Zhejiang Leapmotor Technology Co., Ltd. Class H	354,500	2,214,401	0.01%
Zhejiang Longsheng Group Co., Ltd. Class A	370,100	565,228	0.00%
Zhejiang Medicine Co., Ltd. Class A	58,300	115,766	0.00%
Zhejiang NHU Co., Ltd. Class A	66,384	239,574	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	79,716	631,680	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	145,400	715,838	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	1,800	7,311	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	12,900	46,056	0.00%
Zheshang Securities Co., Ltd. Class A	1,481,600	2,294,586	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	477,400	986,878	0.00%
Zhongji Innolight Co., Ltd. Class A	42,360	3,701,975	0.01%
Zhongjin Gold Corp., Ltd. Class A	323,000	1,080,993	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	357,900	597,359	0.00%
Zhongsheng Group Holdings Ltd.	309,500	462,053	0.00%
Zhongtai Securities Co., Ltd. Class A	313,600	292,036	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	112,100	67,774	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	205,800	994,693	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	15,700	13,338	0.00%
Zijin Mining Group Co., Ltd. Class A	1,170,100	5,778,458	0.01%
Zijin Mining Group Co., Ltd. Class H	3,070,000	14,065,164	0.03%
ZJLD Group, Inc.	200,000	223,036	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	675,600	835,311	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	741,800	738,607	0.00%
ZTE Corp. Class A	353,199	1,914,777	0.01%
ZTE Corp. Class H	276,320	963,490	0.00%
ZTO Express Cayman, Inc.	236,250	4,926,238	0.01%
		1,749,161,553	**3.29%**
Colombia 0.01% (30 June 2025: 0.01%)			
Cementos Argos SA	333,418	949,693	0.00%
Ecopetrol SA	1,817,692	899,795	0.00%
Grupo Cibest SA	31,102	569,739	0.00%
Grupo Cibest SA - Preference Shares	209,506	3,317,604	0.01%
Grupo de Inversiones Suramericana SA - Preference Shares	23,947	269,669	0.00%
Interconexion Electrica SA ESP	203,701	1,329,744	0.00%
		7,336,244	**0.01%**
Czech Republic 0.02% (30 June 2025: 0.02%)			
CEZ A.S.	65,738	4,136,263	0.01%
Colt CZ Group SE	8,099	291,589	0.00%
Komercni Banka A.S.	51,322	2,897,555	0.01%
Moneta Money Bank A.S.	73,371	689,450	0.00%
		8,014,857	**0.02%**
Denmark 0.41% (30 June 2025: 0.50%)			
AP Moller-Maersk A/S Class A	1,622	3,733,895	0.01%
AP Moller-Maersk A/S Class B	2,340	5,386,754	0.01%
Carlsberg A/S Class B	55,399	7,275,496	0.02%
Coloplast A/S Class B	70,495	6,056,744	0.01%
Danske Bank A/S	352,830	17,675,898	0.04%
Demant A/S	38,250	1,294,327	0.00%
DSV A/S	104,485	26,533,630	0.05%
Genmab A/S	35,828	11,419,485	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
H Lundbeck A/S	132,031	896,040	0.00%
H Lundbeck A/S Class A	10,450	59,483	0.00%
Novo Nordisk A/S Class B	1,779,812	91,025,199	0.17%
Novonesis Novozymes B	192,005	12,312,038	0.02%
Orsted A/S	280,193	5,390,530	0.01%
Pandora A/S	46,931	5,221,771	0.01%
ROCKWOOL A/S Class B	35,640	1,263,170	0.00%
Tryg A/S	201,999	5,288,514	0.01%
Vestas Wind Systems A/S	565,412	15,416,448	0.03%
		216,249,422	**0.41%**
Egypt 0.01% (30 June 2025: 0.00%)			
Commercial International Bank - Egypt (CIB) GDR	1,267,483	2,736,913	0.01%
		2,736,913	**0.01%**
Finland 0.25% (30 June 2025: 0.24%)			
Elisa OYJ	85,267	3,779,353	0.01%
Fortum OYJ	223,252	4,766,765	0.01%
Kesko OYJ Class B	174,428	3,943,496	0.01%
Kone OYJ Class B	175,452	12,478,969	0.02%
Metso OYJ	383,745	6,751,326	0.01%
Neste OYJ	229,237	5,225,704	0.01%
Nokia OYJ	2,836,914	18,564,865	0.03%
Nordea Bank Abp	1,741,720	32,902,881	0.06%
Nordea Bank Abp (XSTO)	57,546	1,085,838	0.00%
Orion OYJ Class B	56,461	4,220,671	0.01%
Sampo OYJ Class A	1,233,981	14,970,742	0.03%
Stora Enso OYJ Class R	378,118	4,753,884	0.01%
UPM-Kymmene OYJ	292,281	8,509,649	0.02%
Valmet OYJ	89,622	2,981,918	0.00%
Wartsila OYJ Abp	265,762	9,488,575	0.02%
		134,424,636	**0.25%**
France 2.27% (30 June 2025: 2.40%)			
Accor SA	140,432	7,952,942	0.02%
Aeroports de Paris SA	22,729	2,973,720	0.01%
Air Liquide SA	120,394	22,660,240	0.04%
Air Liquide SA (Prime De Fidelite)	95,468	17,968,734	0.03%
Air Liquide SA (XPAR)	103,389	19,459,604	0.04%
Airbus SE	325,505	75,846,205	0.14%
Alstom SA	181,423	5,363,028	0.01%
Amundi SA	23,072	1,913,042	0.00%
Arkema SA	35,633	2,182,435	0.00%
AXA SA	938,439	45,144,050	0.08%
Ayvens SA	183,562	2,466,285	0.00%
BioMerieux	26,428	3,423,532	0.01%
BNP Paribas SA	553,456	52,514,016	0.10%
Bollore SE	413,727	2,329,413	0.00%
Bouygues SA	107,490	5,598,816	0.01%
Bureau Veritas SA	172,646	5,511,128	0.01%
Capgemini SE	87,751	14,660,166	0.03%
Carrefour SA	292,287	4,884,824	0.01%
Cie de Saint-Gobain SA	259,647	26,517,792	0.05%
Cie Generale des Etablissements Michelin SCA	351,886	11,699,745	0.02%
Covivio SA REIT	27,505	1,829,979	0.00%
Credit Agricole SA	460,319	9,487,910	0.02%
Danone SA	348,431	31,419,511	0.06%
Dassault Aviation SA	9,887	3,179,307	0.01%
Dassault Systemes SE	358,711	10,043,509	0.02%
Edenred SE	129,281	2,871,182	0.01%
Eiffage SA	38,944	5,598,304	0.01%
Engie SA	190,826	5,022,430	0.01%
Engie SA (Prime De Fidelite)	283,178	7,453,082	0.01%
Engie SA (XPAR)	498,113	13,110,047	0.02%
EssilorLuxottica SA	160,015	50,722,203	0.10%
Eurazeo SA	726	45,446	0.00%
Eurazeo SE	9,667	605,137	0.00%
Eurazeo SE (XPAR)	15,846	991,931	0.00%
Eurofins Scientific SE	63,460	4,650,709	0.01%
Euronext NV	51,851	7,794,740	0.01%
FDJ UNITED	59,179	1,641,656	0.00%
Gecina SA REIT	27,627	2,624,924	0.01%
Getlink SE	224,518	4,147,768	0.01%
Hermes International SCA	18,819	46,900,389	0.09%
Ipsen SA	25,198	3,521,661	0.01%
Kering SA	39,770	14,059,071	0.03%
Klepierre SA REIT	118,659	4,701,975	0.01%
Legrand SA	144,205	21,551,258	0.04%
L'Oreal SA	43,623	18,782,029	0.04%
L'Oreal SA (Prime De Fidelite)	41,830	18,010,047	0.03%
L'Oreal SA (XPAR)	41,989	18,078,505	0.03%
LVMH Moet Hennessy Louis Vuitton SE	142,232	107,743,619	0.20%
Orange SA	1,118,812	18,658,640	0.04%
Pernod Ricard SA	111,225	9,548,921	0.02%
Publicis Groupe SA	126,405	13,156,202	0.02%
Renault SA	95,918	3,990,095	0.01%
Rexel SA	128,873	5,084,011	0.01%
Safran SA	194,842	68,054,691	0.13%
Sanofi SA	596,096	57,911,026	0.11%
Sartorius Stedim Biotech	14,641	3,610,976	0.01%
Schneider Electric SE	303,050	83,604,919	0.16%
SCOR SE	108,534	3,663,423	0.01%
SEB SA	6,322	366,046	0.00%
SEB SA (Prime De Fidelite)	4,020	232,760	0.00%
Societe Generale SA	405,049	32,690,777	0.06%
Sodexo (Prime De Fidelite)	5,327	273,400	0.00%
Sodexo SA	19,383	994,803	0.00%
Sodexo SA (XPAR)	16,458	844,682	0.00%
Sodexo SA 2026	2,843	145,913	0.00%
SPIE SA	81,817	4,733,392	0.01%
STMicroelectronics NV	378,669	9,979,692	0.02%
Teleperformance SE	32,815	2,383,287	0.00%
Thales SA	49,841	13,451,518	0.03%
TotalEnergies SE	1,028,914	67,175,402	0.13%
Unibail-Rodamco-Westfield REIT	64,074	6,980,348	0.01%
Veolia Environnement SA	365,285	12,750,146	0.02%
Vinci SA	272,934	38,481,707	0.07%
Wendel SE	13,817	1,333,890	0.00%
		1,207,758,713	**2.27%**
Germany 2.07% (30 June 2025: 2.25%)			
Adidas AG	93,557	18,574,879	0.03%
Allianz SE	212,520	97,466,500	0.18%
Aumovio SE	32,205	1,624,127	0.00%
BASF SE	492,576	25,703,016	0.05%
Bayer AG	545,921	23,729,217	0.04%
Bayerische Motoren Werke AG	153,266	16,765,503	0.03%
Bayerische Motoren Werke AG - Preference Shares	44,483	4,780,240	0.01%
Bechtle AG	49,509	2,539,810	0.00%
Beiersdorf AG	59,712	6,569,662	0.01%
Brenntag SE	77,325	4,500,759	0.01%
Carl Zeiss Meditec AG	18,301	859,744	0.00%
Commerzbank AG	393,290	16,674,570	0.03%
Continental AG	55,619	4,439,265	0.01%
Covestro AG	7,799	552,503	0.00%
CTS Eventim AG & Co. KGaA	34,309	3,163,095	0.01%
Daimler Truck Holding AG	283,816	12,439,790	0.02%
Delivery Hero SE Class A	124,349	3,318,067	0.01%
Deutsche Bank AG	978,967	38,068,149	0.07%
Deutsche Boerse AG	100,348	26,363,874	0.05%
Deutsche Lufthansa AG	370,488	3,657,616	0.01%
Deutsche Post AG	538,824	29,571,764	0.06%
Deutsche Telekom AG	1,929,374	62,676,267	0.12%
Deutsche Wohnen SE	16,418	399,140	0.00%
DWS Group GmbH & Co. KGaA	13,989	928,260	0.00%
E.ON SE	1,234,475	23,378,495	0.04%
Evonik Industries AG	154,723	2,427,705	0.00%
Fielmann Group AG	11,610	593,820	0.00%
Fraport AG Frankfurt Airport Services Worldwide	23,069	1,895,182	0.00%
Fresenius Medical Care AG	114,399	5,476,347	0.01%
Fresenius SE & Co. KGaA	230,584	13,264,243	0.03%
FUCHS SE	6,120	215,629	0.00%
FUCHS SE - Preference Shares	49,006	2,195,151	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GEA Group AG	107,043	7,266,422	0.01%
Hannover Rueck SE	34,736	10,859,814	0.02%
Heidelberg Materials AG	71,069	18,613,138	0.04%
Henkel AG & Co. KGaA	54,638	4,171,024	0.01%
Henkel AG & Co. KGaA - Preference Shares	93,119	7,609,520	0.01%
Hensoldt AG	38,458	3,315,258	0.01%
Hochtief AG	9,270	3,668,970	0.01%
Infineon Technologies AG	722,248	32,004,252	0.06%
KION Group AG	44,996	3,606,709	0.01%
Knorr-Bremse AG	41,355	4,621,376	0.01%
LEG Immobilien SE	40,516	2,962,105	0.01%
Mercedes-Benz Group AG	408,930	28,849,689	0.05%
Merck KGaA	70,241	10,113,831	0.02%
MTU Aero Engines AG	29,928	12,488,418	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	71,789	47,400,538	0.09%
Nemetschek SE	33,224	3,621,049	0.01%
QIAGEN NV	107,777	4,918,215	0.01%
Rational AG	3,198	2,484,522	0.00%
RENK Group AG	43,073	2,712,479	0.01%
Rheinmetall AG	25,268	46,324,239	0.09%
RTL Group SA	29,246	1,183,287	0.00%
RWE AG	388,318	20,641,279	0.04%
SAP SE	574,236	140,513,627	0.26%
Scout24 SE	36,957	3,724,076	0.01%
Siemens AG	408,389	114,704,101	0.22%
Siemens Energy AG	414,308	58,584,716	0.11%
Siemens Healthineers AG	158,221	8,347,153	0.02%
Symrise AG Class A	72,106	5,833,095	0.01%
Talanx AG	30,349	4,056,217	0.01%
Traton SE	28,483	1,020,282	0.00%
Volkswagen AG	19,559	2,414,259	0.00%
Volkswagen AG - Preference Shares	110,226	13,405,057	0.03%
Vonovia SE	393,173	11,331,640	0.02%
Zalando SE	128,344	3,819,590	0.01%
		1,102,002,336	**2.07%**
Greece 0.08% (30 June 2025: 0.08%)			
Alpha Bank SA	1,120,846	4,712,632	0.01%
Athens Water Supply & Sewage Co., SA	45,024	415,625	0.00%
Bank of Cyprus Holdings plc	210,423	1,962,222	0.00%
Cenergy Holdings SA	12,309	216,845	0.00%
Eurobank SA	1,632,887	6,568,274	0.01%
FF Group	1,291	—	0.00%
GEK TERNA SA	31,488	940,059	0.00%
Hellenic Telecommunications Organization SA	103,436	2,048,160	0.01%
HELLENiQ ENERGY Holdings SA	54,288	533,021	0.00%
Intralot SA-Integrated Information Systems & Gaming Services	166,594	207,004	0.00%
JUMBO SA	73,580	2,411,007	0.01%
Motor Oil Hellas Corinth Refineries SA	26,544	978,882	0.00%
National Bank of Greece SA	433,795	6,623,117	0.01%
OPAP SA	117,846	2,643,521	0.01%
Optima bank SA	139,362	1,261,924	0.00%
Piraeus Bank SA	655,477	5,230,191	0.01%
Public Power Corp. SA	93,474	1,998,006	0.01%
Titan SA	16,143	995,355	0.00%
		39,745,845	**0.08%**
Hong Kong 0.49% (30 June 2025: 0.50%)			
AAC Technologies Holdings, Inc.	497,000	2,490,268	0.01%
AIA Group Ltd.	5,947,400	61,051,874	0.12%
ASMPT Ltd.	150,723	1,499,775	0.00%
Bank of East Asia Ltd.	344,400	589,376	0.00%
BOC Aviation Ltd.	37,700	352,613	0.00%
BOC Hong Kong Holdings Ltd.	2,368,500	11,995,410	0.02%
Budweiser Brewing Co. APAC Ltd.	500,100	487,667	0.00%
Cathay Pacific Airways Ltd.	385,545	615,703	0.00%
Champion REIT	176,000	57,660	0.00%
Chow Tai Fook Jewellery Group Ltd.	944,200	1,503,005	0.00%
CK Asset Holdings Ltd.	1,431,938	7,233,738	0.01%
CK Hutchison Holdings Ltd.	1,667,544	11,344,055	0.02%
CK Infrastructure Holdings Ltd.	272,500	2,016,574	0.00%
CLP Holdings Ltd.	1,032,000	9,228,136	0.02%
CTF Services Ltd.	220,000	211,139	0.00%
Dah Sing Banking Group Ltd.	56,800	77,864	0.00%
DFI Retail Group Holdings Ltd.	109,700	433,315	0.00%
First Pacific Co., Ltd.	2,166,750	1,659,129	0.00%
FIT Hon Teng Ltd.	849,000	539,931	0.00%
Galaxy Entertainment Group Ltd.	1,107,000	5,450,021	0.01%
Hang Lung Group Ltd.	96,000	187,967	0.00%
Hang Lung Properties Ltd.	415,000	459,067	0.00%
Hang Seng Bank Ltd.	430,600	8,491,951	0.02%
Henderson Land Development Co., Ltd.	656,953	2,375,109	0.01%
Hong Kong & China Gas Co., Ltd.	7,330,754	6,602,247	0.01%
Hong Kong Exchanges & Clearing Ltd.	674,200	35,305,957	0.07%
Hongkong Land Holdings Ltd.	521,000	3,620,950	0.01%
HUTCHMED China Ltd.	464,000	1,229,226	0.00%
Hysan Development Co., Ltd.	87,000	211,255	0.00%
Jardine Matheson Holdings Ltd.	96,100	6,572,279	0.01%
Johnson Electric Holdings Ltd.	259,625	991,335	0.00%
Kerry Properties Ltd.	83,000	216,257	0.00%
KLN Logistics Group Ltd.	124,500	113,407	0.00%
Lenovo Group Ltd.	4,318,000	5,137,108	0.01%
Link REIT	1,511,900	6,748,045	0.01%
Man Wah Holdings Ltd.	630,400	370,133	0.00%
MGM China Holdings Ltd.	322,000	542,355	0.00%
MMG Ltd.	2,453,600	2,764,575	0.01%
MTR Corp., Ltd.	775,500	2,969,088	0.01%
NagaCorp Ltd.	273,061	163,482	0.00%
New World Development Co., Ltd.	589,946	551,026	0.00%
Nexteer Automotive Group Ltd.	400,000	329,415	0.00%
Orient Overseas International Ltd.	46,500	749,162	0.00%
PCCW Ltd.	1,492,593	1,035,524	0.00%
Power Assets Holdings Ltd.	890,500	6,309,639	0.01%
Prada SpA	287,300	1,661,014	0.00%
Samsonite Group SA	647,135	1,654,524	0.00%
Sands China Ltd.	1,475,200	3,714,771	0.01%
Shangri-La Asia Ltd.	140,000	85,437	0.00%
Shenzhou International Group Holdings Ltd.	505,258	3,972,736	0.01%
Sino Land Co., Ltd.	912,000	1,197,487	0.00%
SITC International Holdings Co., Ltd.	811,000	2,902,866	0.01%
SJM Holdings Ltd.	407,500	126,174	0.00%
Sun Hung Kai Properties Ltd.	735,000	8,942,571	0.02%
Swire Pacific Ltd. Class A	122,000	982,771	0.00%
Swire Pacific Ltd. Class B	387,500	577,504	0.00%
Swire Properties Ltd.	634,000	1,708,912	0.00%
Techtronic Industries Co., Ltd.	774,000	8,939,757	0.02%
United Energy Group Ltd.	5,272,000	298,025	0.00%
VTech Holdings Ltd.	68,700	541,497	0.00%
WH Group Ltd.	4,854,148	5,407,010	0.01%
Wharf Holdings Ltd.	798,000	2,228,884	0.01%
Wharf Real Estate Investment Co., Ltd.	691,000	2,182,152	0.01%
Wynn Macau Ltd.	512,000	390,734	0.00%
Xinyi Glass Holdings Ltd.	732,000	777,753	0.00%
Yue Yuen Industrial Holdings Ltd.	364,000	746,847	0.00%
		261,923,238	**0.49%**
Hungary 0.04% (30 June 2025: 0.03%)			
4iG Nyrt	14,744	188,071	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Magyar Telekom Telecommunications plc ADR	159,271	873,063	0.00%
MOL Hungarian Oil & Gas plc	260,489	2,342,652	0.00%
Opus Global Nyrt	117,952	198,084	0.00%
OTP Bank Nyrt	123,209	13,228,807	0.03%
Richter Gedeon Nyrt	94,855	2,862,388	0.01%
		19,693,065	**0.04%**
Iceland 0.01% (30 June 2025: 0.01%)			
Alvotech SA	76,998	388,261	0.00%
Arion Banki HF	820,076	1,321,701	0.01%
Eimskipafelag Islands hf	97,104	210,734	0.00%
Festi hf	99,573	257,403	0.00%
Hagar hf	1,259,886	1,176,101	0.00%
Islandsbanki HF	752,456	885,525	0.00%
Kvika banki hf	1,437,151	210,983	0.00%
		4,450,708	**0.01%**
India 1.92% (30 June 2025: 2.16%)			
360 ONE WAM Ltd.	142,556	1,887,436	0.00%
3M India Ltd.	1,560	609,477	0.00%
Aarti Industries Ltd.	102,598	426,810	0.00%
ABB India Ltd.	26,380	1,517,418	0.00%
ACC Ltd.	43,270	836,569	0.00%
Adani Energy Solutions Ltd.	184,516	2,109,076	0.01%
Adani Enterprises Ltd.	165,004	4,111,726	0.01%
Adani Green Energy Ltd.	167,204	1,888,406	0.00%
Adani Ports & Special Economic Zone Ltd.	440,537	7,204,112	0.01%
Adani Power Ltd.	3,220,979	5,124,286	0.01%
Adani Total Gas Ltd.	123,122	776,298	0.00%
Aditya Birla Capital Ltd.	220,751	878,540	0.00%
AIA Engineering Ltd.	12,215	545,996	0.00%
Ajanta Pharma Ltd.	33,439	1,030,150	0.00%
Alkem Laboratories Ltd.	20,948	1,283,388	0.00%
Ambuja Cements Ltd.	508,960	3,150,443	0.01%
Apar Industries Ltd.	13,937	1,297,493	0.00%
APL Apollo Tubes Ltd.	68,983	1,469,007	0.00%
Apollo Hospitals Enterprise Ltd.	59,937	4,696,363	0.01%
Ashok Leyland Ltd.	2,288,029	4,561,578	0.01%
Asian Paints Ltd.	241,733	7,448,643	0.02%
Astral Ltd.	52,653	813,409	0.00%
AU Small Finance Bank Ltd.	164,162	1,816,424	0.00%
Aurobindo Pharma Ltd.	124,315	1,636,244	0.00%
Authum Investment & Infrastucture Ltd.	7,385	257,458	0.00%
Avenue Supermarts Ltd.	76,202	3,206,644	0.01%
AWL Agri Business Ltd.	181,697	479,717	0.00%
Axis Bank Ltd.	1,266,450	17,886,542	0.03%
Bajaj Auto Ltd.	43,113	4,481,614	0.01%
Bajaj Finance Ltd.	1,570,767	17,245,697	0.03%
Bajaj Finserv Ltd.	217,863	4,944,612	0.01%
Bajaj Holdings & Investment Ltd.	15,887	2,002,327	0.00%
Bajaj Housing Finance Ltd.	850,153	892,250	0.00%
Balkrishna Industries Ltd.	30,749	793,602	0.00%
Bandhan Bank Ltd.	311,980	506,155	0.00%
Bank of Baroda	394,576	1,299,019	0.00%
Bank of India	335,814	537,463	0.00%
Bata India Ltd.	28,181	295,670	0.00%
Bayer CropScience Ltd.	1,321	66,991	0.00%
Berger Paints India Ltd.	137,688	821,951	0.00%
Bharat Dynamics Ltd.	46,012	750,746	0.00%
Bharat Electronics Ltd.	2,015,952	8,962,837	0.02%
Bharat Forge Ltd.	151,590	2,479,967	0.01%
Bharat Heavy Electricals Ltd.	604,232	1,932,439	0.00%
Bharat Petroleum Corp., Ltd.	1,006,939	4,302,038	0.01%
Bharti Airtel Ltd.	2,064,901	41,695,748	0.08%
Bharti Hexacom Ltd.	44,752	907,046	0.00%
Biocon Ltd.	333,500	1,461,577	0.00%
Blue Star Ltd.	76,140	1,466,137	0.00%
Bosch Ltd.	7,660	3,071,520	0.01%
Britannia Industries Ltd.	65,408	4,388,944	0.01%
BSE Ltd.	114,888	3,364,600	0.01%
Canara Bank	831,735	1,433,522	0.00%
Castrol India Ltd.	166,788	357,312	0.00%
Central Depository Services India Ltd.	52,188	838,219	0.00%
CG Power & Industrial Solutions Ltd.	399,855	2,882,374	0.01%
Cholamandalam Financial Holdings Ltd.	79,713	1,607,840	0.00%
Cholamandalam Investment & Finance Co., Ltd.	223,997	4,242,214	0.01%
Cipla Ltd.	357,235	6,006,819	0.01%
Coal India Ltd.	1,240,664	5,507,657	0.01%
Cochin Shipyard Ltd.	43,181	778,349	0.00%
Coforge Ltd.	192,196	3,556,120	0.01%
Colgate-Palmolive India Ltd.	104,594	2,415,523	0.01%
Container Corp. Of India Ltd.	128,635	751,306	0.00%
Coromandel International Ltd.	57,874	1,459,351	0.00%
CRISIL Ltd.	16,825	808,983	0.00%
Cummins India Ltd.	87,234	4,303,883	0.01%
Dabur India Ltd.	280,854	1,573,643	0.00%
Dalmia Bharat Ltd.	38,552	914,008	0.00%
Deepak Nitrite Ltd.	23,212	447,224	0.00%
Divi's Laboratories Ltd.	65,659	4,669,870	0.01%
Dixon Technologies India Ltd.	19,030	2,562,334	0.01%
DLF Ltd.	361,690	2,766,215	0.01%
Dr Lal PathLabs Ltd.	25,444	419,710	0.00%
Dr Reddy's Laboratories Ltd.	302,998	4,286,095	0.01%
Eicher Motors Ltd.	69,559	5,659,252	0.01%
Emami Ltd.	95,832	563,609	0.00%
Embassy Office Parks REIT	466,298	2,258,458	0.01%
Endurance Technologies Ltd.	10,516	303,021	0.00%
Escorts Kubota Ltd.	26,195	1,084,121	0.00%
Eternal Ltd.	2,596,858	8,033,614	0.02%
Exide Industries Ltd.	152,406	614,172	0.00%
Federal Bank Ltd.	1,168,974	3,473,910	0.01%
Fortis Healthcare Ltd.	329,206	3,237,873	0.01%
FSN E-Commerce Ventures Ltd.	610,153	1,799,991	0.00%
GAIL India Ltd.	1,562,809	2,993,491	0.01%
GE Vernova T&D India Ltd.	76,805	2,676,828	0.01%
General Insurance Corp. of India	188,610	799,101	0.00%
GlaxoSmithKline Pharmaceuticals Ltd.	16,787	462,000	0.00%
Glenmark Pharmaceuticals Ltd.	69,750	1,579,396	0.00%
GMR Airports Ltd.	1,724,023	2,001,975	0.00%
Godfrey Phillips India Ltd.	28,838	886,290	0.00%
Godrej Consumer Products Ltd.	212,308	2,887,011	0.01%
Godrej Industries Ltd.	26,059	290,629	0.00%
Godrej Properties Ltd.	67,536	1,506,120	0.00%
Grasim Industries Ltd.	241,427	7,599,038	0.02%
Gujarat Fluorochemicals Ltd.	16,300	664,899	0.00%
Gujarat Gas Ltd.	30,288	138,905	0.00%
Havells India Ltd.	161,788	2,564,901	0.01%
HCL Technologies Ltd.	598,859	10,815,914	0.02%
HDFC Asset Management Co., Ltd.	138,687	4,123,296	0.01%
HDFC Bank Ltd.	6,363,210	70,174,186	0.13%
HDFC Life Insurance Co., Ltd.	554,074	4,622,554	0.01%
Hero MotoCorp Ltd.	75,692	4,860,052	0.01%
Hexaware Technologies Ltd.	69,462	591,644	0.00%
Hindalco Industries Ltd.	844,676	8,333,102	0.02%
Hindustan Aeronautics Ltd.	98,271	4,798,451	0.01%
Hindustan Petroleum Corp., Ltd.	558,905	3,103,287	0.01%
Hindustan Unilever Ltd.	493,308	12,710,944	0.02%
Hindustan Zinc Ltd.	190,400	1,297,411	0.00%
Hitachi Energy India Ltd.	6,629	1,350,443	0.00%
Honeywell Automation India Ltd.	509	185,779	0.00%
Housing & Urban Development Corp., Ltd.	224,111	568,834	0.00%
Hyundai Motor India Ltd.	109,096	2,789,322	0.01%
ICICI Bank Ltd.	2,914,308	43,543,061	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ICICI Lombard General Insurance Co., Ltd.	156,097	3,407,654	0.01%
ICICI Prudential Life Insurance Co., Ltd.	106,936	795,065	0.00%
IDFC First Bank Ltd.	1,562,183	1,487,977	0.00%
Indian Bank	103,111	960,506	0.00%
Indian Hotels Co., Ltd. Class A	435,906	3,583,348	0.01%
Indian Oil Corp., Ltd.	2,278,403	4,219,687	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	117,255	893,116	0.00%
Indian Railway Finance Corp., Ltd.	722,939	1,002,373	0.00%
Indian Renewable Energy Development Agency Ltd.	273,590	425,851	0.00%
Indraprastha Gas Ltd.	306,582	663,686	0.00%
Indus Towers Ltd.	762,150	3,550,873	0.01%
IndusInd Bank Ltd.	190,369	1,830,418	0.00%
Info Edge India Ltd.	225,531	3,346,352	0.01%
Infosys Ltd.	1,945,770	34,971,271	0.07%
InterGlobe Aviation Ltd.	110,968	6,246,622	0.01%
Ipca Laboratories Ltd.	62,919	993,284	0.00%
IRB Infrastructure Developers Ltd.	1,071,051	501,090	0.00%
ITC Hotels Ltd.	834,344	1,832,728	0.00%
ITC Ltd.	1,772,236	7,946,327	0.02%
Jindal Stainless Ltd.	141,918	1,325,161	0.00%
Jindal Steel Ltd.	312,511	3,664,066	0.01%
Jio Financial Services Ltd.	1,874,282	6,150,681	0.01%
JK Cement Ltd.	24,123	1,484,482	0.00%
JSW Energy Ltd.	263,130	1,412,416	0.00%
JSW Infrastructure Ltd.	66,656	211,212	0.00%
JSW Steel Ltd.	505,319	6,548,726	0.01%
Jubilant Foodworks Ltd.	166,060	1,032,062	0.00%
Kalyan Jewellers India Ltd.	186,834	1,008,906	0.00%
Kansai Nerolac Paints Ltd.	16,831	44,091	0.00%
Kaynes Technology India Ltd.	20,096	897,261	0.00%
KEI Industries Ltd.	28,213	1,400,050	0.00%
Kotak Mahindra Bank Ltd.	629,811	15,423,746	0.03%
KPIT Technologies Ltd.	71,609	934,158	0.00%
Kwality Wall's India Ltd.	486,078	217,406	0.00%
L&T Finance Ltd.	554,671	1,949,816	0.00%
L&T Technology Services Ltd.	9,153	454,415	0.00%
Larsen & Toubro Ltd.	390,348	17,734,721	0.03%
Laurus Labs Ltd.	209,643	2,584,401	0.01%
LIC Housing Finance Ltd.	67,118	402,912	0.00%
Linde India Ltd.	6,857	454,352	0.00%
Lloyds Metals & Energy Ltd.	75,263	1,106,427	0.00%
Lodha Developers Ltd.	156,774	1,851,194	0.00%
LTIMindtree Ltd.	53,470	3,607,226	0.01%
Lupin Ltd.	141,119	3,312,111	0.01%
Mahindra & Mahindra Financial Services Ltd.	311,961	1,398,766	0.00%
Mahindra & Mahindra Ltd.	523,666	21,610,980	0.04%
Mankind Pharma Ltd.	73,737	1,802,007	0.00%
Marico Ltd.	350,822	2,929,781	0.01%
Maruti Suzuki India Ltd.	76,910	14,287,660	0.03%
Max Financial Services Ltd.	184,928	3,439,750	0.01%
Max Healthcare Institute Ltd.	423,603	4,925,572	0.01%
Mazagon Dock Shipbuilders Ltd.	38,296	1,061,030	0.00%
Metro Brands Ltd.	9,288	124,740	0.00%
Motilal Oswal Financial Services Ltd.	71,258	678,454	0.00%
Mphasis Ltd.	89,230	2,771,033	0.01%
MRF Ltd.	1,065	1,811,211	0.00%
Multi Commodity Exchange of India Ltd.	19,261	2,386,426	0.01%
Muthoot Finance Ltd.	62,346	2,644,035	0.01%
Narayana Hrudayalaya Ltd.	28,722	604,610	0.00%
National Aluminium Co., Ltd.	387,132	1,353,765	0.00%
Nestle India Ltd.	413,406	5,924,238	0.01%
NHPC Ltd.	1,232,570	1,086,391	0.00%
Nippon Life India Asset Management Ltd.	107,414	1,051,261	0.00%
NLC India Ltd.	139,218	387,576	0.00%
NMDC Ltd.	1,172,053	1,084,561	0.00%
NTPC Green Energy Ltd.	953,485	1,003,033	0.00%
NTPC Ltd.	2,802,801	10,276,694	0.02%
Oberoi Realty Ltd.	45,742	850,212	0.00%
Oil & Natural Gas Corp., Ltd.	2,182,215	5,836,274	0.01%
Oil India Ltd.	222,223	1,049,187	0.00%
One 97 Communications Ltd.	215,236	3,110,502	0.01%
Oracle Financial Services Software Ltd.	11,631	994,750	0.00%
Page Industries Ltd.	3,605	1,445,740	0.00%
Patanjali Foods Ltd.	147,645	896,094	0.00%
PB Fintech Ltd.	176,146	3,577,818	0.01%
Persistent Systems Ltd.	62,148	4,336,836	0.01%
Petronet LNG Ltd.	305,290	964,992	0.00%
Phoenix Mills Ltd.	110,049	2,269,439	0.01%
PI Industries Ltd.	46,755	1,684,502	0.00%
Pidilite Industries Ltd.	174,621	2,880,061	0.01%
Piramal Finance Ltd.	54,820	1,002,112	0.00%
Polycab India Ltd.	29,283	2,482,295	0.01%
Poonawalla Fincorp Ltd.	148,802	799,559	0.00%
Power Finance Corp., Ltd.	855,500	3,382,807	0.01%
Power Grid Corp. of India Ltd.	2,389,133	7,033,476	0.01%
Premier Energies Ltd.	70,219	657,936	0.00%
Prestige Estates Projects Ltd.	91,082	1,616,139	0.00%
Punjab National Bank	940,808	1,293,567	0.00%
Rail Vikas Nigam Ltd.	258,859	1,028,905	0.00%
RBL Bank Ltd.	132,429	465,302	0.00%
REC Ltd.	713,923	2,834,106	0.01%
Relaxo Footwears Ltd.	63,913	287,568	0.00%
Reliance Industries Ltd.	3,817,022	66,692,160	0.13%
Samvardhana Motherson International Ltd.	3,017,192	4,026,306	0.01%
SBI Cards & Payment Services Ltd.	172,585	1,654,623	0.00%
SBI Life Insurance Co., Ltd.	226,446	5,126,814	0.01%
Schaeffler India Ltd.	13,661	589,579	0.00%
Shree Cement Ltd.	5,453	1,612,310	0.00%
Shriram Finance Ltd.	644,544	7,143,959	0.01%
Siemens Energy India Ltd.	38,652	1,100,953	0.00%
Siemens Ltd.	40,269	1,372,462	0.00%
SJVN Ltd.	362,902	301,855	0.00%
Solar Industries India Ltd.	13,366	1,822,000	0.00%
Sona Blw Precision Forgings Ltd.	333,745	1,780,134	0.00%
SRF Ltd.	110,725	3,788,180	0.01%
Star Health & Allied Insurance Co., Ltd.	76,850	389,041	0.00%
State Bank of India	864,338	9,445,466	0.02%
State Bank of India GDR	20,261	2,204,397	0.01%
Steel Authority of India Ltd.	704,388	1,151,966	0.00%
Sun Pharmaceutical Industries Ltd.	577,523	11,049,988	0.02%
Sun TV Network Ltd.	11,691	76,425	0.00%
Sundaram Finance Ltd.	42,251	2,483,368	0.01%
Supreme Industries Ltd.	30,495	1,137,904	0.00%
Suzlon Energy Ltd.	7,048,082	4,130,229	0.01%
Swiggy Ltd.	677,485	2,911,441	0.01%
Syngene International Ltd.	99,264	718,973	0.00%
Tata Communications Ltd.	49,774	1,010,827	0.00%
Tata Consultancy Services Ltd.	567,314	20,237,364	0.04%
Tata Consumer Products Ltd.	332,000	4,403,056	0.01%
Tata Elxsi Ltd.	14,996	874,355	0.00%
Tata Motors Ltd.	1,138,418	5,262,749	0.01%
Tata Motors Passenger Vehicles Ltd.	1,193,193	4,876,751	0.01%
Tata Power Co., Ltd.	1,133,874	4,788,846	0.01%
Tata Steel Ltd.	4,357,447	8,730,466	0.02%
Tata Technologies Ltd.	47,225	337,849	0.00%
Tata Teleservices Maharashtra Ltd.	193,001	106,443	0.00%
Tech Mahindra Ltd.	405,336	7,174,603	0.01%
Thermax Ltd.	10,281	345,745	0.00%
Titan Co., Ltd.	215,384	9,708,880	0.02%
Torrent Pharmaceuticals Ltd.	66,453	2,846,526	0.01%
Torrent Power Ltd.	106,836	1,553,221	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Trent Ltd.	111,307	5,299,130	0.01%
Tube Investments of India Ltd.	61,778	1,796,784	0.00%
TVS Motor Co., Ltd.	119,089	4,928,685	0.01%
TVS Motor Co., Ltd. - Preference Shares	476,356	—	0.00%
UltraTech Cement Ltd.	63,326	8,302,610	0.02%
Union Bank of India Ltd.	1,100,512	1,882,686	0.00%
United Breweries Ltd.	20,405	368,169	0.00%
United Spirits Ltd.	186,965	3,003,151	0.01%
UNO Minda Ltd.	79,244	1,133,652	0.00%
UPL Ltd.	382,053	3,379,967	0.01%
Varun Beverages Ltd.	707,427	3,855,534	0.01%
Vedant Fashions Ltd.	27,602	178,763	0.00%
Vedanta Ltd.	912,595	6,136,806	0.01%
Vishal Mega Mart Ltd.	1,005,376	1,525,412	0.00%
Vodafone Idea Ltd.	13,880,766	1,661,749	0.00%
Voltas Ltd.	167,012	2,529,353	0.01%
WAAREE Energies Ltd.	54,447	1,798,011	0.00%
Whirlpool of India Ltd.	33,435	334,464	0.00%
Wipro Ltd.	1,365,477	3,999,835	0.01%
Yes Bank Ltd.	10,661,533	2,562,201	0.01%
Zee Entertainment Enterprises Ltd.	344,109	344,418	0.00%
Zydus Lifesciences Ltd.	103,587	1,053,798	0.00%
		1,022,493,431	**1.92%**
Indonesia 0.12% (30 June 2025: 0.12%)			
Alamtri Resources Indonesia Tbk PT	3,457,800	375,329	0.00%
Amman Mineral Internasional PT	6,801,000	2,620,475	0.01%
Astra International Tbk PT	12,140,400	4,878,002	0.01%
Avia Avian Tbk PT	7,724,700	233,941	0.00%
Bank Central Asia Tbk PT	29,712,600	14,388,560	0.03%
Bank Mandiri Persero Tbk PT	25,220,900	7,713,739	0.02%
Bank Negara Indonesia Persero Tbk PT	7,652,100	2,005,378	0.00%
Bank Rakyat Indonesia Persero Tbk PT	37,113,554	8,146,063	0.02%
Bank Syariah Indonesia Tbk PT	624,151	83,470	0.00%
Barito Pacific Tbk PT	11,278,111	2,211,660	0.01%
Bukit Asam Tbk PT	720,800	99,853	0.00%
Bumi Serpong Damai Tbk PT	1,095,800	59,472	0.00%
Charoen Pokphand Indonesia Tbk PT	3,175,900	858,969	0.00%
Dayamitra Telekomunikasi PT	12,023,300	504,726	0.00%
Dian Swastatika Sentosa Tbk PT	668,700	4,050,297	0.01%
Elang Mahkota Teknologi Tbk PT	9,487,600	617,334	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	533,636,100	2,048,139	0.00%
Gudang Garam Tbk PT	72,700	61,037	0.00%
Indah Kiat Pulp & Paper Tbk PT	915,200	466,519	0.00%
Indocement Tunggal Prakarsa Tbk PT	775,500	347,638	0.00%
Indofood CBP Sukses Makmur Tbk PT	1,275,100	627,036	0.00%
Indofood Sukses Makmur Tbk PT	1,926,500	782,731	0.00%
Indosat Tbk PT	3,802,800	529,085	0.00%
Jasa Marga Persero Tbk PT	318,107	65,052	0.00%
Kalbe Farma Tbk PT	7,960,600	575,264	0.00%
Mayora Indah Tbk PT	1,330,900	170,004	0.00%
Merdeka Copper Gold Tbk PT	6,573,100	898,751	0.00%
Perusahaan Gas Negara Tbk PT	3,650,200	418,104	0.00%
Petrindo Jaya Kreasi Tbk PT	8,847,500	1,241,568	0.00%
PT Tower Bersama Infrastructure Tbk	1,653,513	265,752	0.00%
Sarana Menara Nusantara Tbk PT	4,276,200	150,020	0.00%
Semen Indonesia Persero Tbk PT	581,501	92,064	0.00%
Sumber Alfaria Trijaya Tbk PT	11,488,900	1,360,754	0.00%
Telkom Indonesia Persero Tbk PT	23,502,600	4,904,890	0.01%
Trimegah Bangun Persada Tbk PT	3,388,800	228,630	0.00%
Unilever Indonesia Tbk PT	2,857,100	445,485	0.00%
United Tractors Tbk PT	543,700	961,868	0.00%
Vale Indonesia Tbk PT	298,394	92,605	0.00%
XLSMART Telecom Sejahtera Tbk PT	1,872,039	420,998	0.00%
		66,001,262	**0.12%**
Ireland 0.08% (30 June 2025: 0.08%)			
AIB Group plc	1,133,026	12,242,278	0.02%
Bank of Ireland Group plc	576,168	11,080,643	0.02%
Kerry Group plc Class A	86,325	7,907,983	0.02%
Kingspan Group plc	88,346	7,693,652	0.01%
Ryanair Holdings plc	76,450	2,653,197	0.01%
		41,577,753	**0.08%**
Israel 0.27% (30 June 2025: 0.22%)			
Airport City Ltd.	7,683	150,208	0.00%
Amot Investments Ltd.	17,832	139,876	0.00%
Azrieli Group Ltd.	25,732	2,910,604	0.01%
Bank Hapoalim BM	779,390	17,619,481	0.03%
Bank Leumi Le-Israel BM	885,882	19,512,697	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	1,369,377	3,050,173	0.01%
Big Shopping Centers Ltd.	10,514	2,523,347	0.01%
Camtek Ltd.	18,615	2,000,451	0.00%
Clal Insurance Enterprises Holdings Ltd.	46,690	3,013,439	0.01%
Delek Group Ltd.	3,966	1,058,853	0.00%
Elbit Systems Ltd.	14,473	8,337,494	0.02%
Energix-Renewable Energies Ltd.	86,331	435,569	0.00%
Enlight Renewable Energy Ltd.	60,919	2,767,742	0.01%
Fattal Holdings 1998 Ltd.	3,870	791,097	0.00%
First International Bank Of Israel Ltd.	15,256	1,199,093	0.00%
Gav-Yam Lands Corp., Ltd.	1	8	0.00%
Harel Insurance Investments & Financial Services Ltd.	71,477	2,787,673	0.01%
ICL Group Ltd.	428,583	2,460,879	0.00%
Israel Corp., Ltd.	589	170,023	0.00%
Israel Discount Bank Ltd. Class A	767,585	8,145,249	0.02%
Melisron Ltd.	24,442	3,169,615	0.01%
Menora Mivtachim Holdings Ltd.	14,323	1,794,925	0.00%
Migdal Insurance & Financial Holdings Ltd.	407,728	1,977,809	0.00%
Mivne Real Estate KD Ltd.	236,838	1,158,515	0.00%
Mizrahi Tefahot Bank Ltd.	71,002	4,954,612	0.01%
Next Vision Stabilized Systems Ltd.	35,524	2,339,584	0.00%
Nice Ltd.	34,745	3,893,019	0.01%
Nova Ltd.	16,155	5,403,924	0.01%
OPC Energy Ltd.	101,942	2,385,820	0.00%
Phoenix Financial Ltd.	139,886	5,784,875	0.01%
Shapir Engineering & Industry Ltd.	16,551	162,493	0.00%
Shikun & Binui Ltd.	303,889	1,754,431	0.00%
Shufersal Ltd.	139,922	1,745,568	0.00%
Strauss Group Ltd.	6,776	235,994	0.00%
Teva Pharmaceutical Industries Ltd.	547,540	17,334,500	0.03%
Teva Pharmaceutical Industries Ltd. ADR	82,965	2,589,338	0.01%
Tower Semiconductor Ltd.	63,361	7,415,410	0.01%
		143,174,388	**0.27%**
Italy 0.77% (30 June 2025: 0.75%)			
A2A SpA	899,419	2,440,105	0.00%
Amplifon SpA	79,969	1,291,394	0.00%
Banca Mediolanum SpA	133,415	3,050,740	0.01%
Banca Monte dei Paschi di Siena SpA	1,200,885	12,876,764	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Banco BPM SpA	814,518	12,455,071	0.02%
BPER Banca SpA	742,911	10,121,137	0.02%
Brunello Cucinelli SpA	21,481	2,482,975	0.01%
Buzzi SpA	49,973	3,051,921	0.01%
Davide Campari-Milano NV	407,346	2,649,421	0.01%
DiaSorin SpA	10,146	817,674	0.00%
Enel SpA	4,269,901	44,516,248	0.08%
Eni SpA	1,126,302	21,349,756	0.04%
Ferrari NV	64,180	24,022,395	0.05%
Ferrari NV (XNYS)	1,677	619,752	0.00%
FinecoBank Banca Fineco SpA	338,037	8,813,567	0.02%
Generali	515,846	21,658,613	0.04%
Hera SpA	368,077	1,737,798	0.00%
Infrastrutture Wireless Italiane SpA	149,232	1,381,969	0.00%
Interpump Group SpA	37,105	2,038,577	0.00%
Intesa Sanpaolo SpA	8,582,291	59,680,551	0.11%
Italgas SpA	276,189	3,086,382	0.01%
Leonardo SpA	235,090	13,573,147	0.03%
Mediobanca Banca di Credito Finanziario SpA	62,167	1,298,519	0.00%
Moncler SpA	120,649	7,781,956	0.02%
Nexi SpA	260,834	1,293,046	0.00%
Pirelli & C SpA	200,371	1,378,067	0.00%
Poste Italiane SpA	180,927	4,564,279	0.01%
Prysmian SpA	160,119	16,243,911	0.03%
Recordati Industria Chimica e Farmaceutica SpA	59,964	3,418,416	0.01%
Reply SpA	11,938	1,608,161	0.00%
Snam SpA	1,091,370	7,249,632	0.01%
Stellantis NV	1,149,012	12,767,214	0.02%
Stellantis NV (XNYS)	29,932	325,959	0.00%
Telecom Italia SpA	10,522,662	6,681,200	0.01%
Tenaris SA	226,321	4,388,402	0.01%
Terna - Rete Elettrica Nazionale	815,419	8,670,733	0.02%
UniCredit SpA	863,021	71,882,739	0.14%
Unipol Assicurazioni SpA	233,387	5,638,265	0.01%
		408,906,456	**0.77%**
Japan 5.62% (30 June 2025: 5.65%)			
ABC-Mart, Inc.	12,600	213,544	0.00%
Acom Co., Ltd.	65,700	207,229	0.00%
Activia Properties, Inc. REIT	429	385,360	0.00%
Advance Residence Investment Corp. REIT	1,232	1,347,187	0.00%
Advantest Corp.	408,600	51,184,159	0.10%
Aeon Co., Ltd.	1,386,678	21,913,308	0.04%
AEON Financial Service Co., Ltd.	19,900	220,272	0.00%
AEON Investment Corp. REIT	298	261,032	0.00%
AGC, Inc.	85,300	2,826,010	0.01%
Aica Kogyo Co., Ltd.	8,800	197,508	0.00%
Air Water, Inc.	36,600	527,010	0.00%
Aisin Corp.	323,900	6,046,326	0.01%
Ajinomoto Co., Inc.	527,400	11,160,712	0.02%
Alfresa Holdings Corp.	61,300	950,718	0.00%
Alps Alpine Co., Ltd.	127,800	1,625,374	0.00%
ALSOK Co., Ltd.	344,900	2,709,779	0.01%
Amada Co., Ltd.	281,300	3,323,663	0.01%
Amano Corp.	33,100	889,452	0.00%
ANA Holdings, Inc.	55,491	1,054,628	0.00%
Aozora Bank Ltd.	77,700	1,243,735	0.00%
Asahi Group Holdings Ltd.	852,567	8,917,564	0.02%
Asahi Intecc Co., Ltd.	101,952	1,910,645	0.00%
Asahi Kasei Corp.	897,300	7,951,448	0.02%
Asics Corp.	357,000	8,552,330	0.02%
Astellas Pharma, Inc.	1,060,000	14,154,072	0.03%
Azbil Corp.	447,400	4,060,267	0.01%
Bandai Namco Holdings, Inc.	329,800	8,778,115	0.02%
BayCurrent, Inc.	80,100	3,321,637	0.01%
Bic Camera, Inc.	87,700	941,092	0.00%
BIPROGY, Inc.	26,900	929,131	0.00%
Blue Zones Holdings Co., Ltd.	13,700	743,538	0.00%
Bridgestone Corp.	680,400	15,253,600	0.03%
Brother Industries Ltd.	101,500	2,021,647	0.00%
Calbee, Inc.	12,600	240,352	0.00%
Canon Marketing Japan, Inc.	7,300	320,465	0.00%
Canon, Inc.	473,000	13,980,727	0.03%
Capcom Co., Ltd.	221,400	5,156,984	0.01%
Casio Computer Co., Ltd.	38,600	312,750	0.00%
Central Japan Railway Co.	486,000	13,447,204	0.03%
Chiba Bank Ltd.	431,000	4,806,456	0.01%
Chubu Electric Power Co., Inc.	467,300	7,190,836	0.01%
Chugai Pharmaceutical Co., Ltd.	366,300	19,263,204	0.04%
Chugin Financial Group, Inc.	73,800	1,163,182	0.00%
Chugoku Electric Power Co., Inc.	141,200	896,322	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	74,150	1,499,131	0.00%
COMSYS Holdings Corp.	43,300	1,258,019	0.00%
Cosmo Energy Holdings Co., Ltd.	42,278	1,126,101	0.00%
Cosmos Pharmaceutical Corp.	15,800	800,660	0.00%
Credit Saison Co., Ltd.	55,800	1,498,015	0.00%
CyberAgent, Inc.	295,600	2,523,288	0.01%
Dai Nippon Printing Co., Ltd.	260,900	4,484,128	0.01%
Daicel Corp.	96,600	862,186	0.00%
Daido Steel Co., Ltd.	30,000	306,134	0.00%
Daifuku Co., Ltd.	216,000	6,790,953	0.01%
Dai-ichi Life Holdings, Inc.	1,967,200	16,359,343	0.03%
Daiichi Sankyo Co., Ltd.	1,018,800	21,761,092	0.04%
Daikin Industries Ltd.	148,400	19,010,954	0.04%
Daito Trust Construction Co., Ltd.	104,000	1,981,205	0.00%
Daiwa House Industry Co., Ltd.	347,800	11,533,793	0.02%
Daiwa House Investment Corp. REIT Class A	1,740	1,589,639	0.00%
Daiwa Office Investment Corp. REIT Class A	82	195,917	0.00%
Daiwa Securities Group, Inc.	728,200	6,367,017	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	1,005	731,574	0.00%
Denso Corp.	1,062,200	14,623,928	0.03%
Dentsu Group, Inc.	124,200	2,633,837	0.01%
Dentsu Soken, Inc.	11,100	193,893	0.00%
Dexerials Corp.	93,100	1,561,219	0.00%
DIC Corp.	65,400	1,524,171	0.00%
Disco Corp.	48,100	14,781,824	0.03%
DMG Mori Co., Ltd.	57,600	968,666	0.00%
Dowa Holdings Co., Ltd.	7,500	355,609	0.00%
East Japan Railway Co.	584,700	15,413,445	0.03%
Ebara Corp.	261,400	6,143,721	0.01%
Eisai Co., Ltd.	181,100	5,384,070	0.01%
Electric Power Development Co., Ltd.	105,100	2,120,841	0.00%
ENEOS Holdings, Inc.	1,597,750	11,283,992	0.02%
EXEO Group, Inc.	105,100	1,742,671	0.00%
Ezaki Glico Co., Ltd.	7,500	259,386	0.00%
FANUC Corp.	505,800	19,632,442	0.04%
Fast Retailing Co., Ltd.	97,100	35,273,049	0.07%
Food & Life Cos Ltd.	55,200	2,786,676	0.01%
FP Corp.	7,800	130,875	0.00%
Frontier Real Estate Investment Corp. REIT	1,200	711,984	0.00%
Fuji Electric Co., Ltd.	82,097	6,206,574	0.01%
Fuji Media Holdings, Inc.	11,200	263,664	0.00%
Fuji Oil Co., Ltd.	14,700	342,401	0.00%
FUJIFILM Holdings Corp.	689,900	14,718,336	0.03%
Fujikura Ltd.	148,900	16,567,138	0.03%
Fujitsu Ltd.	950,800	26,259,295	0.05%
Fukuoka Financial Group, Inc.	72,500	2,343,663	0.01%
Furukawa Electric Co., Ltd.	36,500	2,330,952	0.01%
Fuyo General Lease Co., Ltd.	6,300	172,547	0.00%
GLP J REIT	3,281	3,116,788	0.01%
GMO internet group, Inc.	10,000	249,960	0.00%
GMO Payment Gateway, Inc.	25,197	1,567,810	0.00%
Goldwin, Inc.	42,900	686,832	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GS Yuasa Corp.	60,600	1,449,807	0.00%
Gunma Bank Ltd.	186,100	2,051,024	0.00%
Hachijuni Bank Ltd.	238,600	2,583,964	0.01%
Hakuhodo DY Holdings, Inc.	103,100	767,273	0.00%
Hamamatsu Photonics KK	196,200	2,079,098	0.00%
Hankyu Hanshin Holdings, Inc.	114,700	2,885,337	0.01%
Harmonic Drive Systems, Inc.	29,100	701,764	0.00%
Haseko Corp.	167,300	3,317,289	0.01%
Heiwa Corp.	17,600	228,049	0.00%
Hikari Tsushin, Inc.	10,700	2,986,539	0.01%
Hino Motors Ltd.	46,600	114,757	0.00%
Hirogin Holdings, Inc.	122,000	1,230,936	0.00%
Hirose Electric Co., Ltd.	10,891	1,201,696	0.00%
Hisamitsu Pharmaceutical Co., Inc.	15,000	420,300	0.00%
Hitachi Construction Machinery Co., Ltd.	37,200	1,098,829	0.00%
Hitachi Ltd.	2,457,700	76,861,434	0.15%
Honda Motor Co., Ltd.	2,183,740	21,399,245	0.04%
Horiba Ltd.	14,400	1,466,229	0.00%
Hoshizaki Corp.	49,700	1,652,915	0.00%
House Foods Group, Inc.	11,600	213,025	0.00%
Hoya Corp.	184,300	27,848,706	0.05%
Hulic Co., Ltd.	414,685	4,535,886	0.01%
Ibiden Co., Ltd.	133,800	5,745,688	0.01%
Idemitsu Kosan Co., Ltd.	572,790	4,323,012	0.01%
IHI Corp.	496,900	8,732,087	0.02%
Iida Group Holdings Co., Ltd.	43,700	701,592	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,844	1,814,060	0.00%
INFRONEER Holdings, Inc.	80,668	1,100,311	0.00%
Inpex Corp.	483,300	9,641,642	0.02%
Internet Initiative Japan, Inc.	47,200	832,764	0.00%
Invincible Investment Corp. REIT	7,102	2,917,916	0.01%
Isetan Mitsukoshi Holdings Ltd.	180,800	2,624,135	0.01%
Isuzu Motors Ltd.	352,900	5,492,357	0.01%
Ito En Ltd.	11,700	229,529	0.00%
ITOCHU Corp.	3,607,300	45,452,279	0.09%
Itoham Yonekyu Holdings, Inc.	4,400	157,198	0.00%
Iwatani Corp.	73,200	769,383	0.00%
Iyogin Holdings, Inc.	118,700	1,932,202	0.00%
Izumi Co., Ltd.	6,100	116,750	0.00%
J Front Retailing Co., Ltd.	109,900	1,539,000	0.00%
Japan Airlines Co., Ltd.	52,196	967,363	0.00%
Japan Airport Terminal Co., Ltd.	20,600	576,424	0.00%
Japan Exchange Group, Inc.	649,900	6,949,073	0.01%
Japan Hotel Investment Corp. REIT Class A	5,297	2,764,328	0.01%
Japan Logistics Fund, Inc. REIT	1,020	677,419	0.00%
Japan Metropolitan Fund Invest REIT	4,969	3,934,115	0.01%
Japan Post Bank Co., Ltd.	971,803	13,695,575	0.03%
Japan Post Holdings Co., Ltd.	961,286	10,122,189	0.02%
Japan Post Insurance Co., Ltd.	99,168	2,981,145	0.01%
Japan Prime Realty Investment Corp. REIT	2,278	1,536,155	0.00%
Japan Real Estate Investment Corp. REIT	5,038	4,207,306	0.01%
Japan Steel Works Ltd.	35,000	1,714,664	0.00%
Japan Tobacco, Inc.	632,400	22,755,022	0.04%
Jeol Ltd.	14,000	449,354	0.00%
JFE Holdings, Inc.	333,300	4,247,451	0.01%
JGC Holdings Corp.	60,100	728,700	0.00%
JMDC, Inc.	12,600	320,336	0.00%
JTEKT Corp.	92,800	1,027,197	0.00%
Justsystems Corp.	6,100	196,919	0.00%
JX Advanced Metals Corp.	320,500	4,007,656	0.01%
Kadokawa Corp.	51,300	1,039,451	0.00%
Kagome Co., Ltd.	35,900	617,477	0.00%
Kajima Corp.	246,300	9,168,780	0.02%
Kakaku.com, Inc.	80,800	1,191,806	0.00%
Kamigumi Co., Ltd.	24,000	774,762	0.00%
Kandenko Co., Ltd.	49,100	1,575,009	0.00%
Kaneka Corp.	8,900	249,549	0.00%
Kansai Electric Power Co., Inc.	510,000	7,987,815	0.02%
Kansai Paint Co., Ltd.	69,700	1,100,561	0.00%
Kao Corp.	292,400	11,679,584	0.02%
Kawasaki Heavy Industries Ltd.	82,300	5,450,088	0.01%
Kawasaki Kisen Kaisha Ltd.	225,600	3,139,070	0.01%
KDDI Corp.	1,529,900	26,436,149	0.05%
KDX Realty Investment Corp. REIT Class A	2,556	2,868,356	0.01%
Keihan Holdings Co., Ltd.	36,800	793,309	0.00%
Keikyu Corp.	74,100	724,950	0.00%
Keio Corp.	35,800	925,919	0.00%
Keisei Electric Railway Co., Ltd.	278,000	2,286,146	0.01%
Kewpie Corp.	61,800	1,705,616	0.00%
Keyence Corp.	102,400	37,028,499	0.07%
Kikkoman Corp.	516,400	4,684,812	0.01%
Kinden Corp.	45,600	1,976,208	0.00%
Kintetsu Group Holdings Co., Ltd.	96,600	1,892,003	0.00%
Kioxia Holdings Corp.	91,600	6,098,096	0.01%
Kirin Holdings Co., Ltd.	491,100	7,356,552	0.01%
Kobayashi Pharmaceutical Co., Ltd.	16,600	574,850	0.00%
Kobe Bussan Co., Ltd.	58,600	1,416,913	0.00%
Kobe Steel Ltd.	116,900	1,544,546	0.00%
Koei Tecmo Holdings Co., Ltd.	70,376	855,539	0.00%
Koito Manufacturing Co., Ltd.	64,000	943,188	0.00%
Kokusai Electric Corp.	100,100	3,509,200	0.01%
Kokuyo Co., Ltd.	178,400	996,682	0.00%
Komatsu Ltd.	517,400	16,504,514	0.03%
Konami Group Corp.	51,300	6,980,950	0.01%
Konica Minolta, Inc.	214,600	931,127	0.00%
Kose Corp.	15,100	504,794	0.00%
Kotobuki Spirits Co., Ltd.	32,500	380,060	0.00%
Kraftia Corp.	23,000	1,129,420	0.00%
K's Holdings Corp.	45,300	467,754	0.00%
Kubota Corp.	602,000	8,512,763	0.02%
Kuraray Co., Ltd.	177,200	1,794,101	0.00%
Kurita Water Industries Ltd.	52,600	2,130,242	0.00%
Kusuri no Aoki Holdings Co., Ltd.	7,200	214,881	0.00%
Kyocera Corp.	827,300	11,593,125	0.02%
Kyoto Financial Group, Inc.	106,900	2,337,212	0.01%
Kyowa Kirin Co., Ltd.	97,800	1,576,705	0.00%
Kyushu Electric Power Co., Inc.	270,300	2,895,363	0.01%
Kyushu Financial Group, Inc.	135,440	879,632	0.00%
Kyushu Railway Co.	45,918	1,193,467	0.00%
LaSalle Logiport REIT	384	388,544	0.00%
Lasertec Corp.	42,300	8,000,150	0.02%
Lion Corp.	102,800	1,081,484	0.00%
Lixil Corp.	80,200	969,338	0.00%
LY Corp.	1,283,300	3,415,693	0.01%
M3, Inc.	250,376	3,376,789	0.01%
Mabuchi Motor Co., Ltd.	33,200	304,687	0.00%
Macnica Holdings, Inc.	48,300	737,234	0.00%
Makita Corp.	139,500	4,215,838	0.01%
Marubeni Corp.	836,900	23,241,735	0.04%
Marui Group Co., Ltd.	64,800	1,331,595	0.00%
Maruichi Steel Tube Ltd.	64,800	599,858	0.00%
Maruwa Co., Ltd.	4,000	1,087,116	0.00%
MatsukiyoCocokara & Co.	237,500	4,109,222	0.01%
Mazda Motor Corp.	340,700	2,649,611	0.01%
McDonald's Holdings Co. Japan Ltd.	26,100	1,064,015	0.00%
Mebuki Financial Group, Inc.	646,300	4,279,941	0.01%
Medipal Holdings Corp.	53,100	938,384	0.00%
MEIJI Holdings Co., Ltd.	120,300	2,674,698	0.01%

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Mercari, Inc.	52,200	1,055,689	0.00%
Metaplanet, Inc.	564,600	1,458,822	0.00%
MINEBEA MITSUMI, Inc.	263,200	5,274,243	0.01%
MISUMI Group, Inc.	163,000	2,544,649	0.01%
Mitsubishi Chemical Group Corp.	889,100	5,190,694	0.01%
Mitsubishi Corp.	1,825,900	41,772,799	0.08%
Mitsubishi Electric Corp.	1,129,000	33,024,754	0.06%
Mitsubishi Estate Co., Ltd.	622,700	15,179,666	0.03%
Mitsubishi Gas Chemical Co., Inc.	66,300	1,201,052	0.00%
Mitsubishi HC Capital, Inc.	754,890	6,313,827	0.01%
Mitsubishi Heavy Industries Ltd.	1,778,900	43,580,184	0.08%
Mitsubishi Logistics Corp.	58,500	446,928	0.00%
Mitsubishi Materials Corp.	64,800	1,517,216	0.00%
Mitsubishi Motors Corp.	316,600	749,361	0.00%
Mitsubishi UFJ Financial Group, Inc.	6,163,400	98,027,728	0.19%
Mitsui & Co., Ltd.	1,413,800	41,878,678	0.08%
Mitsui Chemicals, Inc.	131,600	1,680,840	0.00%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	1,530	1,311,889	0.00%
Mitsui Fudosan Co., Ltd.	1,514,600	17,204,666	0.03%
Mitsui Fudosan Logistics Park, Inc. REIT	836	651,221	0.00%
Mitsui Kinzoku Co., Ltd.	31,200	3,510,236	0.01%
Mitsui OSK Lines Ltd.	197,461	5,933,467	0.01%
Miura Co., Ltd.	53,900	1,045,023	0.00%
Mizuho Financial Group, Inc.	1,354,620	49,260,480	0.09%
Modec, Inc.	27,100	2,057,418	0.00%
Money Forward, Inc.	22,100	658,157	0.00%
MonotaRO Co., Ltd.	122,800	1,958,987	0.00%
Mori Hills Investment Corp. REIT Class A	335	318,447	0.00%
Morinaga & Co., Ltd.	12,600	213,825	0.00%
Morinaga Milk Industry Co., Ltd.	14,400	342,120	0.00%
MS&AD Insurance Group Holdings, Inc.	720,900	16,938,816	0.03%
Murata Manufacturing Co., Ltd.	948,300	19,638,150	0.04%
Nabtesco Corp.	40,100	958,849	0.00%
Nagase & Co., Ltd.	29,900	725,635	0.00%
Nagoya Railroad Co., Ltd.	52,500	563,367	0.00%
Nankai Electric Railway Co., Ltd.	24,900	471,725	0.00%
NEC Corp.	708,900	24,015,178	0.05%
Nexon Co., Ltd.	243,300	5,940,279	0.01%
NGK Insulators Ltd.	108,600	2,321,724	0.01%
NH Foods Ltd.	38,600	1,614,726	0.00%
NHK Spring Co., Ltd.	61,500	987,759	0.00%
Nichias Corp.	23,900	1,033,184	0.00%
Nichirei Corp.	91,400	1,088,088	0.00%
Nidec Corp.	545,232	7,416,087	0.01%
Nifco, Inc.	34,500	1,066,178	0.00%
Nihon Kohden Corp.	66,700	716,170	0.00%
Nihon M&A Center Holdings, Inc.	57,500	264,417	0.00%
Nikkon Holdings Co., Ltd.	77,700	1,688,387	0.00%
Nikon Corp.	124,600	1,386,343	0.00%
Nintendo Co., Ltd.	557,900	37,710,616	0.07%
Nippon Building Fund, Inc. REIT	5,289	4,821,832	0.01%
Nippon Electric Glass Co., Ltd.	14,200	557,600	0.00%
Nippon Express Holdings, Inc.	126,200	2,697,988	0.01%
Nippon Kayaku Co., Ltd.	27,200	291,791	0.00%
Nippon Paint Holdings Co., Ltd.	560,260	3,744,122	0.01%
Nippon Prologis, Inc. REIT	3,103	1,839,093	0.00%
Nippon Sanso Holdings Corp.	109,000	3,246,113	0.01%
Nippon Shinyaku Co., Ltd.	25,600	922,773	0.00%
Nippon Shokubai Co., Ltd.	32,000	409,429	0.00%
Nippon Steel Corp.	2,656,615	10,877,639	0.02%
Nippon Yusen KK	238,600	7,729,821	0.02%
Nipro Corp.	29,000	273,265	0.00%
Nissan Chemical Corp.	51,300	1,755,220	0.00%
Nissan Motor Co., Ltd.	1,071,938	2,667,792	0.01%
Nisshin Seifun Group, Inc.	91,990	1,127,977	0.00%
Nissin Foods Holdings Co., Ltd.	134,000	2,489,017	0.01%
Niterra Co., Ltd.	108,300	4,761,206	0.01%
Nitori Holdings Co., Ltd.	209,700	3,669,031	0.01%
Nitto Denko Corp.	411,100	9,743,446	0.02%
NOF Corp.	83,300	1,600,155	0.00%
NOK Corp.	15,100	270,508	0.00%
Nomura Holdings, Inc.	1,594,900	13,237,838	0.03%
Nomura Real Estate Holdings, Inc.	447,300	2,759,508	0.01%
Nomura Real Estate Master Fund, Inc. REIT	2,720	3,003,809	0.01%
Nomura Research Institute Ltd.	256,059	9,835,920	0.02%
NS Solutions Corp.	34,900	984,579	0.00%
NSK Ltd.	251,800	1,567,555	0.00%
NTT, Inc.	16,326,725	16,426,199	0.03%
Obayashi Corp.	421,700	8,794,777	0.02%
OBIC Business Consultants Co., Ltd.	22,178	1,196,023	0.00%
Obic Co., Ltd.	204,200	6,412,150	0.01%
Odakyu Electric Railway Co., Ltd.	117,300	1,278,180	0.00%
Oji Holdings Corp.	437,500	2,400,954	0.01%
OKUMA Corp.	10,800	250,113	0.00%
Olympus Corp.	628,800	7,961,042	0.02%
Omron Corp.	94,700	2,392,497	0.01%
Ono Pharmaceutical Co., Ltd.	233,800	3,240,489	0.01%
Open House Group Co., Ltd.	28,700	1,684,886	0.00%
Oracle Corp. Japan	12,300	1,035,038	0.00%
Organo Corp.	15,300	1,264,547	0.00%
Oriental Land Co., Ltd.	613,000	11,335,484	0.02%
ORIX Corp.	641,100	18,626,236	0.04%
Orix JREIT, Inc. REIT	2,350	1,593,703	0.00%
Osaka Gas Co., Ltd.	235,700	8,165,179	0.02%
Otsuka Corp.	85,500	1,762,965	0.00%
Otsuka Holdings Co., Ltd.	251,000	14,208,574	0.03%
PALTAC Corp.	4,300	132,337	0.00%
Pan Pacific International Holdings Corp.	1,160,200	6,900,727	0.01%
Panasonic Holdings Corp.	1,278,100	16,499,635	0.03%
Park24 Co., Ltd.	59,300	790,692	0.00%
PeptiDream, Inc.	43,300	457,600	0.00%
Persol Holdings Co., Ltd.	1,245,900	2,309,857	0.01%
Pola Orbis Holdings, Inc.	11,900	98,847	0.00%
Rakus Co., Ltd.	34,800	230,897	0.00%
Rakuten Bank Ltd.	44,900	1,979,960	0.00%
Rakuten Group, Inc.	776,800	4,975,643	0.01%
Recruit Holdings Co., Ltd.	758,839	42,830,385	0.08%
Relo Group, Inc.	18,800	205,757	0.00%
Renesas Electronics Corp.	918,178	12,535,653	0.02%
Resona Holdings, Inc.	1,237,884	11,790,876	0.02%
Resonac Holdings Corp.	94,022	3,914,559	0.01%
Resorttrust, Inc.	19,200	240,390	0.00%
Ricoh Co., Ltd.	399,800	3,504,579	0.01%
Rinnai Corp.	38,100	962,557	0.00%
Rohm Co., Ltd.	219,200	3,104,558	0.01%
Rohto Pharmaceutical Co., Ltd.	134,400	2,253,362	0.01%
Rorze Corp.	51,500	738,601	0.00%
Round One Corp.	131,100	936,757	0.00%
Ryohin Keikaku Co., Ltd.	272,800	4,841,811	0.01%
Sankyo Co., Ltd.	110,900	1,797,805	0.00%
Sankyu, Inc.	11,600	625,791	0.00%
Sanrio Co., Ltd.	101,500	3,183,996	0.01%
Santen Pharmaceutical Co., Ltd.	189,600	1,966,823	0.00%
Sanwa Holdings Corp.	89,300	2,323,868	0.01%
Sapporo Holdings Ltd.	214,500	2,307,231	0.01%
Sawai Group Holdings Co., Ltd.	98,400	1,480,912	0.00%
SBI Holdings, Inc.	317,800	6,842,802	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SCREEN Holdings Co., Ltd.	45,700	4,443,319	0.01%
Secom Co., Ltd.	267,400	9,507,290	0.02%
Sega Sammy Holdings, Inc.	69,700	1,088,555	0.00%
Seibu Holdings, Inc.	79,719	2,188,973	0.01%
Seiko Epson Corp.	239,800	3,033,739	0.01%
Seino Holdings Co., Ltd.	66,400	998,044	0.00%
Sekisui Chemical Co., Ltd.	305,000	5,127,277	0.01%
Sekisui House Ltd.	361,400	8,065,184	0.02%
Sekisui House, Inc. REIT	2,438	1,399,853	0.00%
Seven & i Holdings Co., Ltd.	1,265,300	18,166,816	0.04%
Seven Bank Ltd.	507,800	988,419	0.00%
SG Holdings Co., Ltd.	287,692	2,631,066	0.01%
Sharp Corp.	81,700	401,763	0.00%
SHIFT, Inc.	64,500	404,089	0.00%
Shikoku Electric Power Co., Inc.	23,600	233,448	0.00%
Shimadzu Corp.	173,100	4,602,895	0.01%
Shimamura Co., Ltd.	17,000	1,108,424	0.00%
Shimano, Inc.	38,500	4,061,358	0.01%
Shimizu Corp.	281,600	4,794,090	0.01%
Shin-Etsu Chemical Co., Ltd.	1,054,150	32,772,165	0.06%
Shionogi & Co., Ltd.	419,300	7,599,804	0.02%
Shiseido Co., Ltd.	261,400	3,798,968	0.01%
Shizuoka Financial Group, Inc.	251,500	3,902,185	0.01%
SHO-BOND Holdings Co., Ltd.	31,200	263,541	0.00%
SKY Perfect JSAT Holdings, Inc.	51,200	651,330	0.00%
Skylark Holdings Co., Ltd.	98,442	2,113,352	0.00%
SMC Corp.	29,429	10,224,909	0.02%
Socionext, Inc.	105,600	1,475,079	0.00%
SoftBank Corp.	16,403,280	22,478,705	0.04%
SoftBank Group Corp.	2,183,000	61,279,148	0.12%
Sojitz Corp.	82,940	2,575,323	0.01%
Sompo Holdings, Inc.	507,500	17,276,596	0.03%
Sony Financial Group, Inc.	3,193,200	3,381,742	0.01%
Sony Group Corp.	3,348,800	85,971,299	0.16%
Sotetsu Holdings, Inc.	12,300	221,132	0.00%
Square Enix Holdings Co., Ltd.	133,300	2,431,793	0.01%
Stanley Electric Co., Ltd.	58,200	1,142,873	0.00%
Subaru Corp.	350,300	7,587,282	0.02%
Sugi Holdings Co., Ltd.	76,600	1,800,829	0.00%
SUMCO Corp.	233,780	2,140,255	0.01%
Sumitomo Bakelite Co., Ltd.	38,200	1,258,264	0.00%
Sumitomo Chemical Co., Ltd.	1,071,800	3,046,949	0.01%
Sumitomo Corp.	579,900	20,022,449	0.04%
Sumitomo Electric Industries Ltd.	428,300	17,282,832	0.03%
Sumitomo Forestry Co., Ltd.	320,300	3,278,710	0.01%
Sumitomo Heavy Industries Ltd.	52,000	1,376,427	0.00%
Sumitomo Metal Mining Co., Ltd.	150,500	6,103,726	0.01%
Sumitomo Mitsui Financial Group, Inc.	2,071,400	66,617,292	0.13%
Sumitomo Mitsui Trust Group, Inc.	405,400	12,355,072	0.02%
Sumitomo Pharma Co., Ltd.	95,400	1,410,809	0.00%
Sumitomo Realty & Development Co., Ltd.	384,000	9,632,767	0.02%
Sumitomo Rubber Industries Ltd.	74,100	1,140,964	0.00%
Sundrug Co., Ltd.	28,200	774,693	0.00%
Suntory Beverage & Food Ltd.	53,600	1,616,429	0.00%
Suzuken Co., Ltd.	27,620	1,080,342	0.00%
Suzuki Motor Corp.	1,017,100	15,148,298	0.03%
Sysmex Corp.	297,100	2,923,709	0.01%
T&D Holdings, Inc.	303,900	7,008,826	0.01%
Taiheiyo Cement Corp.	53,500	1,325,341	0.00%
Taisei Corp.	85,800	8,120,470	0.02%
Taiyo Holdings Co., Ltd.	56,000	1,701,311	0.00%
Taiyo Yuden Co., Ltd.	59,600	1,346,033	0.00%
Takara Holdings, Inc.	56,700	581,307	0.00%
Takasago Thermal Engineering Co., Ltd.	60,400	1,708,980	0.00%
Takashimaya Co., Ltd.	120,800	1,265,069	0.00%
Takeda Pharmaceutical Co., Ltd.	843,300	26,012,667	0.05%
TBS Holdings, Inc.	2,600	95,859	0.00%
TDK Corp.	1,064,600	15,016,942	0.03%
Teijin Ltd.	75,000	648,585	0.00%
Terumo Corp.	788,900	11,424,945	0.02%
THK Co., Ltd.	48,700	1,244,958	0.00%
TIS, Inc.	101,600	3,407,517	0.01%
Tobu Railway Co., Ltd.	71,800	1,209,531	0.00%
Toda Corp.	88,300	713,183	0.00%
Toei Animation Co., Ltd.	28,500	495,470	0.00%
Toho Co., Ltd.	48,700	2,479,352	0.01%
Toho Gas Co., Ltd.	39,200	1,166,159	0.00%
Tohoku Electric Power Co., Inc.	285,600	2,100,844	0.00%
Tokai Carbon Co., Ltd.	36,700	226,927	0.00%
Tokio Marine Holdings, Inc.	1,008,400	37,422,966	0.07%
Tokyo Century Corp.	109,100	1,411,907	0.00%
Tokyo Electric Power Co. Holdings, Inc.	915,700	3,839,929	0.01%
Tokyo Electron Ltd.	250,590	54,867,771	0.10%
Tokyo Gas Co., Ltd.	202,400	8,012,326	0.02%
Tokyo Metro Co., Ltd.	201,900	2,053,843	0.00%
Tokyo Ohka Kogyo Co., Ltd.	44,700	1,655,165	0.00%
Tokyo Seimitsu Co., Ltd.	15,500	1,098,137	0.00%
Tokyo Tatemono Co., Ltd.	94,800	2,144,635	0.01%
Tokyu Corp.	438,800	5,122,996	0.01%
Tokyu Fudosan Holdings Corp.	415,900	3,791,643	0.01%
Tomy Co., Ltd.	69,600	1,224,422	0.00%
TOPPAN Holdings, Inc.	143,400	4,264,170	0.01%
Toray Industries, Inc.	789,400	5,136,929	0.01%
Toridoll Holdings Corp.	26,100	705,680	0.00%
Tosoh Corp.	122,700	1,841,146	0.00%
TOTO Ltd.	64,200	1,775,130	0.00%
Toyo Seikan Group Holdings Ltd.	57,600	1,405,963	0.00%
Toyo Suisan Kaisha Ltd.	53,500	3,669,176	0.01%
Toyo Tire Corp.	83,600	2,312,074	0.01%
Toyoda Gosei Co., Ltd.	25,600	643,981	0.00%
Toyota Boshoku Corp.	8,300	133,069	0.00%
Toyota Industries Corp.	84,500	9,595,840	0.02%
Toyota Motor Corp.	5,888,710	126,080,645	0.24%
Toyota Tsusho Corp.	414,500	13,946,684	0.03%
Trend Micro, Inc.	67,600	2,804,142	0.01%
TS Tech Co., Ltd.	143,100	1,680,737	0.00%
Tsumura & Co.	40,400	1,050,820	0.00%
Tsuruha Holdings, Inc.	122,421	2,247,776	0.01%
UBE Corp.	16,200	265,719	0.00%
Ulvac, Inc.	20,100	907,895	0.00%
Unicharm Corp.	709,300	4,050,040	0.01%
United Urban Investment Corp. REIT	1,754	2,047,797	0.00%
USS Co., Ltd.	320,200	3,507,502	0.01%
Visional, Inc.	17,200	1,098,421	0.00%
West Japan Railway Co.	313,600	6,254,194	0.01%
Workman Co., Ltd.	18,300	768,216	0.00%
Yakult Honsha Co., Ltd.	126,368	1,973,984	0.00%
Yamada Holdings Co., Ltd.	251,200	832,552	0.00%
Yamaguchi Financial Group, Inc.	81,000	1,097,088	0.00%
Yamaha Corp.	192,600	1,342,406	0.00%
Yamaha Motor Co., Ltd.	604,700	4,473,187	0.01%
Yamato Holdings Co., Ltd.	113,400	1,598,141	0.00%
Yamato Kogyo Co., Ltd.	23,400	1,595,879	0.00%
Yamazaki Baking Co., Ltd.	54,500	1,144,971	0.00%
Yaskawa Electric Corp.	138,200	4,193,302	0.01%
Yokogawa Electric Corp.	173,500	5,552,177	0.01%
Yokohama Financial Group, Inc.	642,599	5,302,892	0.01%
Yokohama Rubber Co., Ltd.	55,200	2,118,973	0.00%
Zenkoku Hosho Co., Ltd.	16,400	326,546	0.00%
Zensho Holdings Co., Ltd.	44,000	2,519,379	0.01%
Zeon Corp.	27,800	317,382	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ZOZO, Inc.	235,900	1,942,945	0.00%
		2,991,252,192	**5.62%**
Kuwait 0.08% (30 June 2025: 0.09%)			
Agility Public Warehousing Co. KSCC	734,628	336,854	0.00%
Boubyan Bank KSCP	1,555,050	3,615,807	0.01%
Burgan Bank SAK	96,190	68,506	0.00%
Gulf Bank KSCP	702,514	815,602	0.00%
Kuwait Finance House KSCP	7,441,374	19,625,868	0.04%
Mabanee Co. KPSC	302,307	1,071,592	0.00%
Mobile Telecommunications Co. KSCP	1,128,894	1,905,353	0.00%
National Bank of Kuwait SAKP	4,506,029	14,873,559	0.03%
Warba Bank KSCP	1,579,567	1,505,083	0.00%
		43,818,224	**0.08%**
Malaysia 0.17% (30 June 2025: 0.17%)			
Alliance Bank Malaysia Bhd	193,694	241,044	0.00%
AMMB Holdings Bhd	1,843,400	2,952,711	0.01%
Axiata Group Bhd	1,766,200	1,096,802	0.00%
CELCOMDIGI Bhd	2,083,800	1,638,078	0.00%
CIMB Group Holdings Bhd	4,622,900	9,398,454	0.02%
Dialog Group Bhd	1,576,200	652,542	0.00%
Fraser & Neave Holdings Bhd	99,100	866,942	0.00%
Gamuda Bhd	2,917,100	3,579,881	0.01%
Genting Bhd	748,100	556,743	0.00%
Genting Malaysia Bhd	666,000	334,805	0.00%
Hartalega Holdings Bhd	1,109,300	270,628	0.00%
Hong Leong Bank Bhd	132,400	722,360	0.00%
Hong Leong Financial Group Bhd	24,526	115,196	0.00%
IHH Healthcare Bhd	1,879,800	4,053,290	0.01%
IJM Corp. Bhd	1,854,700	1,037,498	0.00%
IOI Corp. Bhd	1,734,400	1,709,611	0.00%
Kuala Lumpur Kepong Bhd	426,500	2,102,021	0.01%
Malayan Banking Bhd	4,286,300	11,069,597	0.02%
Maxis Bhd	1,165,800	1,088,808	0.00%
MISC Bhd	953,459	1,832,671	0.00%
MR DIY Group M Bhd	2,076,500	782,909	0.00%
Nestle Malaysia Bhd	24,600	691,079	0.00%
Petronas Chemicals Group Bhd	1,652,300	1,478,031	0.00%
Petronas Dagangan Bhd	107,000	526,299	0.00%
Petronas Gas Bhd	664,000	2,968,201	0.01%
PPB Group Bhd	527,136	1,436,699	0.00%
Press Metal Aluminium Holdings Bhd	2,489,000	4,367,097	0.01%
Public Bank Bhd	8,394,391	9,391,458	0.02%
QL Resources Bhd	257,025	240,050	0.00%
RHB Bank Bhd	1,169,959	2,222,864	0.01%
SD Guthrie Bhd	2,948,000	4,162,652	0.01%
Sime Darby Bhd	1,758,100	931,472	0.00%
Sunway Bhd	1,602,800	2,219,748	0.01%
Telekom Malaysia Bhd	763,066	1,513,721	0.00%
Tenaga Nasional Bhd	2,711,200	9,166,502	0.02%
Top Glove Corp. Bhd	2,261,962	359,528	0.00%
YTL Corp. Bhd	2,304,966	1,158,731	0.00%
YTL Power International Bhd	1,209,000	986,148	0.00%
		89,922,871	**0.17%**
Mexico 0.23% (30 June 2025: 0.22%)			
Alpek SAB de CV Class A	568,328	292,707	0.00%
Alsea SAB de CV	296,200	887,472	0.00%
America Movil SAB de CV	9,242,300	9,576,687	0.02%
Arca Continental SAB de CV	477,600	5,176,712	0.01%
Banco del Bajio SA	327,700	828,933	0.00%
Becle SAB de CV	202,900	233,601	0.00%
Cemex SAB de CV	8,034,324	9,236,602	0.02%
Coca-Cola Femsa SAB de CV	321,025	3,054,465	0.01%
Concentradora Fibra Danhos SA de CV REIT	395,600	617,400	0.00%
Corp. Inmobiliaria Vesta SAB de CV	639,700	1,960,070	0.01%
El Puerto de Liverpool SAB de CV	23,800	132,717	0.00%
Fibra Uno Administracion SA de CV REIT	1,294,800	1,943,694	0.00%
Fomento Economico Mexicano SAB de CV	1,044,637	10,566,350	0.02%
GCC SAB de CV	43,700	443,866	0.00%
Gentera SAB de CV	581,200	1,489,568	0.00%
Gruma SAB de CV Class B	68,165	1,176,201	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	114,203	1,546,865	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	221,945	5,839,612	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	88,825	2,861,351	0.01%
Grupo Bimbo SAB de CV	892,600	2,935,038	0.01%
Grupo Carso SAB de CV	249,700	1,637,955	0.00%
Grupo Comercial Chedraui SA de CV	90,900	623,476	0.00%
Grupo Financiero Banorte SAB de CV Class O	1,597,000	14,828,175	0.03%
Grupo Financiero Inbursa SAB de CV Class O	1,210,500	2,933,423	0.01%
Grupo Mexico SAB de CV	1,682,800	15,914,040	0.03%
Industrias Penoles SAB de CV	99,855	5,258,028	0.01%
Kimberly-Clark de Mexico SAB de CV Class A	742,500	1,585,806	0.00%
Megacable Holdings SAB de CV	453,400	1,304,255	0.00%
Operadora de Sites Mexicanos SAB de CV	188,970	160,492	0.00%
Orbia Advance Corp. SAB de CV	454,924	394,717	0.00%
Prologis Property Mexico SA de CV REIT	739,595	3,103,259	0.01%
Promotora y Operadora de Infraestructura SAB de CV	117,626	1,748,999	0.00%
Qualitas Controladora SAB de CV	92,400	959,229	0.00%
Regional SAB de CV	78,700	624,452	0.00%
Sigma Foods SAB de CV	1,211,641	1,060,721	0.00%
Wal-Mart de Mexico SAB de CV	2,986,900	9,324,770	0.02%
		122,261,708	**0.23%**
Netherlands 1.02% (30 June 2025: 1.00%)			
ABN AMRO Bank NV GDR	302,278	10,575,760	0.02%
Adyen NV	14,691	23,724,036	0.04%
Aegon Ltd.	701,136	5,467,702	0.01%
Akzo Nobel NV	97,243	6,761,057	0.01%
ArcelorMittal SA	243,495	11,178,673	0.02%
ASM International NV	26,485	16,100,107	0.03%
ASML Holding NV	220,004	238,074,735	0.45%
ASR Nederland NV	74,541	5,306,958	0.01%
BE Semiconductor Industries NV	44,053	6,919,964	0.01%
CTP NV	42,330	886,906	0.00%
CVC Capital Partners plc	107,624	1,807,506	0.00%
DSM-Firmenich AG	107,676	8,695,395	0.02%
EXOR NV	39,994	3,403,046	0.01%
Heineken Holding NV	80,924	5,930,570	0.01%
Heineken NV	152,487	12,489,622	0.02%
IMCD NV	30,874	2,804,346	0.01%
ING Groep NV	1,642,159	46,306,493	0.09%
InPost SA	131,731	1,619,829	0.00%
JDE Peet's NV	92,534	3,462,435	0.01%
Koninklijke Ahold Delhaize NV	506,397	20,738,512	0.04%
Koninklijke KPN NV	2,046,404	9,555,915	0.02%
Koninklijke Philips NV	468,121	12,776,996	0.02%
Koninklijke Vopak NV	27,240	1,211,858	0.00%
Magnum Ice Cream Co. NV	264,023	4,181,854	0.01%
NN Group NV	133,050	10,272,570	0.02%
Prosus NV	704,424	43,723,373	0.08%
Randstad NV	71,949	2,735,281	0.00%
Universal Music Group NV	533,886	13,938,708	0.03%
Wolters Kluwer NV	129,925	13,479,837	0.03%
		544,130,044	**1.02%**
New Zealand 0.05% (30 June 2025: 0.06%)			
Air New Zealand Ltd.	223,887	74,673	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Auckland International Airport Ltd.	856,503	4,102,791	0.01%
Contact Energy Ltd.	505,738	2,690,128	0.01%
EBOS Group Ltd.	73,989	1,175,158	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	362,199	7,862,664	0.01%
Fletcher Building Ltd.	708,681	1,499,699	0.00%
Infratil Ltd.	603,952	3,848,112	0.01%
Mainfreight Ltd.	34,049	1,343,571	0.00%
Mercury NZ Ltd.	373,148	1,390,470	0.00%
Meridian Energy Ltd.	938,553	3,022,403	0.01%
Ryman Healthcare Ltd.	381,206	637,908	0.00%
Spark New Zealand Ltd.	1,055,440	1,383,802	0.00%
		29,031,379	**0.05%**
Norway 0.13% (30 June 2025: 0.14%)			
Aker A.S.A Class A	4,091	311,484	0.00%
Aker BP A.S.A	187,827	4,783,729	0.01%
DNB Bank A.S.A	427,831	11,939,746	0.02%
Equinor A.S.A	418,174	9,825,390	0.02%
Gjensidige Forsikring A.S.A	114,434	3,426,151	0.01%
Kongsberg Gruppen A.S.A	226,881	5,816,625	0.01%
Mowi A.S.A	209,440	5,049,724	0.01%
Norsk Hydro A.S.A	684,564	5,307,197	0.01%
Orkla A.S.A	474,200	5,288,817	0.01%
Salmar A.S.A	54,744	3,351,336	0.01%
Telenor A.S.A	332,559	4,836,634	0.01%
Variable Energi A.S.A	363,216	1,188,293	0.00%
Vend Marketplaces A.S.A Class B	83,850	2,327,585	0.00%
Yara International A.S.A	85,294	3,500,767	0.01%
		66,953,478	**0.13%**
Philippines 0.05% (30 June 2025: 0.05%)			
Aboitiz Power Corp.	333,500	249,420	0.00%
ACEN Corp.	2,425,877	112,155	0.00%
Ayala Corp.	225,630	1,794,838	0.00%
Ayala Land, Inc.	3,687,700	1,407,196	0.00%
Bank of the Philippine Islands	1,569,535	3,097,319	0.01%
BDO Unibank, Inc.	1,409,398	3,224,493	0.01%
Bloomberry Resorts Corp.	658,900	28,447	0.00%
Converge Information & Communications Technology Solutions, Inc.	770,600	200,664	0.00%
DMCI Holdings, Inc.	664,600	119,065	0.00%
Globe Telecom, Inc.	20,503	552,021	0.00%
GT Capital Holdings, Inc.	16,593	167,813	0.00%
International Container Terminal Services, Inc.	576,340	5,554,494	0.01%
JG Summit Holdings, Inc.	978,328	393,277	0.00%
Jollibee Foods Corp.	144,300	441,491	0.00%
Manila Electric Co.	229,590	2,239,998	0.01%
Megaworld Corp.	1,437,605	50,826	0.00%
Metropolitan Bank & Trust Co.	807,272	939,925	0.00%
Monde Nissin Corp.	1,739,600	171,498	0.00%
PLDT, Inc.	41,400	886,653	0.00%
Puregold Price Club, Inc.	1,158,100	748,018	0.00%
Semirara Mining & Power Corp. Class A	203,100	97,524	0.00%
SM Prime Holdings, Inc.	6,788,800	2,625,168	0.01%
Universal Robina Corp.	430,820	492,826	0.00%
		25,595,129	**0.05%**
Poland 0.10% (30 June 2025: 0.09%)			
Allegro.eu SA	407,134	3,512,822	0.01%
Bank Polska Kasa Opieki SA	86,514	4,935,475	0.01%
Dino Polska SA	295,606	3,399,897	0.01%
KGHM Polska Miedz SA	78,640	6,142,110	0.01%
LPP SA	675	3,907,084	0.01%
mBank SA	5,699	1,682,657	0.00%
ORLEN SA	320,093	8,557,003	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	534,459	12,659,804	0.02%
Powszechny Zaklad Ubezpieczen SA	281,144	5,219,056	0.01%
Santander Bank Polska SA	22,690	3,442,125	0.01%
		53,458,033	**0.10%**
Portugal 0.04% (30 June 2025: 0.04%)			
Banco Comercial Portugues SA Class R	5,368,672	5,650,753	0.01%
EDP Renovaveis SA	164,784	2,330,108	0.00%
EDP SA	1,690,673	7,773,667	0.01%
Galp Energia SGPS SA	247,625	4,254,743	0.01%
Jeronimo Martins SGPS SA	137,850	3,280,052	0.01%
		23,289,323	**0.04%**
Qatar 0.08% (30 June 2025: 0.08%)			
Al Rayan Bank	2,615,082	1,575,801	0.00%
Barwa Real Estate Co.	644,190	462,840	0.00%
Commercial Bank PSQC	2,508,471	2,893,595	0.01%
Dukhan Bank	670,812	644,097	0.00%
Ezdan Holding Group QSC	142,617	41,442	0.00%
Industries Qatar QSC	887,062	2,906,523	0.01%
Mesaieed Petrochemical Holding Co.	3,715,889	1,115,481	0.00%
Ooredoo QPSC	977,469	3,498,056	0.01%
Qatar Aluminum Manufacturing Co.	494,477	217,293	0.00%
Qatar Electricity & Water Co. QSC	195,438	807,839	0.00%
Qatar Fuel QSC	155,693	648,685	0.00%
Qatar Gas Transport Co., Ltd.	1,684,468	2,076,786	0.01%
Qatar International Islamic Bank QSC	576,379	1,809,396	0.00%
Qatar Islamic Bank QPSC	1,273,409	8,376,310	0.02%
Qatar National Bank QPSC	2,474,560	12,682,036	0.02%
Qatar Navigation QSC	427,633	1,264,929	0.00%
Vodafone Qatar PQSC	1,392,359	931,553	0.00%
		41,952,662	**0.08%**
Romania 0.01% (30 June 2025: 0.01%)			
Banca Transilvania SA	584,090	4,066,748	0.01%
MED Life SA	86,364	204,685	0.00%
OMV Petrom SA	6,521,642	1,496,031	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	47,502	1,360,172	0.00%
Societatea Energetica Electrica SA	50,177	304,822	0.00%
Societatea Nationala Nuclearelectrica SA	15,820	200,235	0.00%
		7,632,693	**0.01%**
Russia 0.00% (30 June 2025: 0.00%)			
Alrosa PJSC	495,420	—	0.00%
Credit Bank of Moscow PJSC	4,164,700	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	505,635	—	0.00%
Polyus PJSC	41,290	—	0.00%
Polyus PJSC GDR	1,651	—	0.00%
Raspadskaya PAO	10,110	—	0.00%
Rosneft Oil Co. PJSC	305,383	—	0.00%
Sberbank of Russia PJSC	2,030,335	—	0.00%
Severstal PAO	34,472	—	0.00%
Sistema AFK PAO	467,000	—	0.00%
Sistema AFK PAO GDR	2,109	—	0.00%
Sovcomflot PJSC	51,010	—	0.00%
VTB Bank PJSC	170,978	—	0.00%
		—	**0.00%**
Saudi Arabia 0.34% (30 June 2025: 0.38%)			
Abdullah Al Othaim Markets Co.	187,778	306,889	0.00%
ACWA Power Co.	127,631	6,186,231	0.01%
Ades Holding Co.	196,928	915,651	0.00%
Advanced Petrochemical Co.	46,411	360,568	0.00%
Al Rajhi Bank	1,083,768	28,171,958	0.05%
Al Rajhi Co. for Co-operative Insurance	19,113	396,446	0.00%
Aldrees Petroleum & Transport Services Co.	25,673	875,434	0.00%
Alinma Bank	820,593	5,333,811	0.01%
Almarai Co. JSC	249,747	2,880,467	0.01%
Arab National Bank	510,285	2,941,336	0.01%
Arabian Centres Co.	284,591	1,432,515	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Arabian Contracting Services Co.	10,748	331,254	0.00%
Arabian Drilling Co.	10,125	266,568	0.00%
Arabian Internet & Communications Services Co.	8,635	518,220	0.00%
Astra Industrial Group Co.	17,094	645,788	0.00%
Bank AlBilad	440,556	2,915,271	0.01%
Bank Al-Jazira	190,716	566,941	0.00%
Banque Saudi Fransi	644,961	2,892,248	0.01%
BinDawood Holding Co.	84,380	103,709	0.00%
Bupa Arabia for Cooperative Insurance Co.	44,113	1,633,597	0.00%
Catrion Catering Holding Co.	26,189	561,023	0.00%
Co. for Cooperative Insurance	32,017	998,717	0.00%
Dallah Healthcare Co.	16,614	555,897	0.00%
Dar Al Arkan Real Estate Development Co.	318,502	1,353,557	0.00%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	35,540	323,108	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	62,102	4,255,149	0.01%
Elm Co.	14,692	2,929,939	0.01%
Emaar Economic City	31,161	83,161	0.00%
Etihad Etisalat Co.	272,607	4,796,860	0.01%
flynas Co. SJSC	19,700	341,656	0.00%
Jabal Omar Development Co.	497,410	1,960,040	0.00%
Jamjoom Pharmaceuticals Factory Co.	14,927	566,309	0.00%
Jarir Marketing Co.	732,508	2,495,855	0.01%
Leejam Sports Co. JSC	12,545	332,790	0.00%
Makkah Construction & Development Co.	100,468	2,130,807	0.01%
Mobile Telecommunications Co. Saudi Arabia	258,053	717,578	0.00%
Mouwasat Medical Services Co.	33,978	603,774	0.00%
Nahdi Medical Co.	13,104	331,897	0.00%
National Industrialization Co.	68,765	169,034	0.00%
Power & Water Utility Co. for Jubail & Yanbu	30,729	301,490	0.00%
Qassim Cement Co.	15,555	174,594	0.00%
Rabigh Refining & Petrochemical Co.	72,600	132,394	0.00%
Riyad Bank	814,678	5,894,839	0.01%
Riyadh Cables Group Co.	36,670	1,275,844	0.00%
SABIC Agri-Nutrients Co.	160,260	4,729,866	0.01%
Sahara International Petrochemical Co.	147,402	589,482	0.00%
SAL Saudi Logistics Services	14,321	612,426	0.00%
Saudi Arabian Mining Co.	704,082	11,441,239	0.02%
Saudi Arabian Oil Co.	3,123,289	19,843,227	0.04%
Saudi Aramco Base Oil Co.	18,185	466,164	0.00%
Saudi Awwal Bank	505,211	4,361,398	0.01%
Saudi Basic Industries Corp.	548,090	7,496,272	0.02%
Saudi Cement Co.	9,856	90,498	0.00%
Saudi Electricity Co.	361,518	1,354,199	0.00%
Saudi Ground Services Co.	47,158	456,392	0.00%
Saudi Industrial Investment Group	205,668	681,027	0.00%
Saudi Investment Bank	188,151	658,639	0.00%
Saudi Kayan Petrochemical Co.	280,516	353,749	0.00%
Saudi National Bank	1,650,904	16,672,775	0.03%
Saudi Research & Media Group	16,718	554,919	0.00%
Saudi Tadawul Group Holding Co.	29,889	1,118,009	0.00%
Saudi Telecom Co.	1,100,745	12,613,315	0.03%
Saudia Dairy & Foodstuff Co.	6,460	425,408	0.00%
Savola Group	60,769	354,653	0.00%
Seera Group Holding	21,337	152,456	0.00%
Taiba Investments Co.	116,127	993,835	0.00%
Umm Al Qura for Development & Construction Co.	449,050	2,058,006	0.01%
United Electronics Co.	14,809	333,625	0.00%
Yamama Cement Co.	33,244	206,689	0.00%
Yanbu National Petrochemical Co.	206,457	1,512,594	0.00%
		183,092,076	**0.34%**
Singapore 0.34% (30 June 2025: 0.33%)			
CapitaLand Ascendas REIT	2,698,964	5,939,400	0.01%
CapitaLand Ascott Trust	336,275	249,722	0.00%
CapitaLand Integrated Commercial Trust REIT	3,005,724	5,586,066	0.01%
CapitaLand Investment Ltd.	1,707,100	3,597,388	0.01%
City Developments Ltd.	203,800	1,267,807	0.00%
ComfortDelGro Corp., Ltd.	2,084,300	2,398,728	0.01%
DBS Group Holdings Ltd.	1,076,700	47,187,257	0.09%
Frasers Logistics & Commercial Trust REIT	1,174,700	908,885	0.00%
Genting Singapore Ltd.	3,406,400	1,920,404	0.00%
Hutchison Port Holdings Trust	781,800	171,996	0.00%
Jardine Cycle & Carriage Ltd.	38,411	1,010,753	0.00%
Keppel - Rights Issue 9/1/2026	93,610	1,092	0.00%
Keppel DC REIT	985,744	1,724,669	0.00%
Keppel Ltd.	1,071,700	8,625,268	0.02%
Keppel REIT	672,900	510,169	0.00%
Mapletree Industrial Trust REIT	1,472,611	2,381,828	0.01%
Mapletree Logistics Trust REIT	2,313,697	2,374,868	0.01%
Mapletree Pan Asia Commercial Trust REIT	1,135,279	1,297,714	0.00%
NetLink NBN Trust	757,000	568,044	0.00%
Olam Group Ltd.	108,200	80,771	0.00%
Oversea-Chinese Banking Corp., Ltd.	1,868,863	28,715,967	0.05%
SATS Ltd.	479,656	1,421,065	0.00%
Seatrium Ltd.	985,147	1,654,679	0.00%
Sembcorp Industries Ltd.	546,700	2,559,202	0.01%
SIA Engineering Co., Ltd.	429,700	1,202,893	0.00%
Singapore Airlines Ltd.	751,060	3,737,779	0.01%
Singapore Exchange Ltd.	442,400	5,834,451	0.01%
Singapore Technologies Engineering Ltd.	783,400	5,129,260	0.01%
Singapore Telecommunications Ltd.	4,343,600	15,368,103	0.03%
StarHub Ltd.	33,200	28,914	0.00%
Suntec REIT	407,800	456,635	0.00%
Thai Beverage PCL	3,499,400	1,251,729	0.00%
United Overseas Bank Ltd.	640,700	17,467,296	0.03%
UOL Group Ltd.	327,400	2,225,098	0.00%
Venture Corp., Ltd.	326,300	3,841,510	0.01%
Wilmar International Ltd.	1,289,203	3,087,671	0.01%
Yangzijiang Maritime Development Ltd.	2,179,200	1,050,625	0.00%
		182,835,706	**0.34%**
South Africa 0.43% (30 June 2025: 0.36%)			
Absa Group Ltd.	440,448	6,362,440	0.01%
African Rainbow Minerals Ltd.	40,446	485,498	0.00%
Anglogold Ashanti plc	281,731	24,367,096	0.05%
Aspen Pharmacare Holdings Ltd.	132,425	933,369	0.00%
Bid Corp., Ltd.	195,225	4,970,403	0.01%
Bidvest Group Ltd.	235,748	3,378,865	0.01%
Capitec Bank Holdings Ltd.	48,304	12,114,772	0.02%
Clicks Group Ltd.	163,006	3,310,979	0.01%
Discovery Ltd.	306,759	4,213,169	0.01%
Exxaro Resources Ltd.	98,186	1,060,670	0.00%
FirstRand Ltd.	2,859,197	15,659,151	0.03%
Foschini Group Ltd.	154,867	784,616	0.00%
Gold Fields Ltd.	496,277	21,735,255	0.04%
Growthpoint Properties Ltd. REIT	953,981	987,949	0.00%
Harmony Gold Mining Co., Ltd.	296,894	6,039,652	0.01%
Impala Platinum Holdings Ltd.	520,392	8,228,286	0.02%
Investec Ltd.	72,534	534,834	0.00%
Kumba Iron Ore Ltd.	9,174	194,365	0.00%
Mr Price Group Ltd.	187,446	1,979,439	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
MTN Group Ltd.	913,832	9,347,889	0.02%
Naspers Ltd. Class N	439,999	29,329,107	0.05%
Nedbank Group Ltd.	244,114	3,922,619	0.01%
NEPI Rockcastle NV	378,395	3,330,652	0.01%
Northam Platinum Holdings Ltd.	186,189	3,787,941	0.01%
Old Mutual Ltd.	2,281,200	2,051,290	0.00%
OUTsurance Group Ltd.	464,484	2,008,746	0.00%
Pepkor Holdings Ltd.	1,834,157	2,927,788	0.01%
Reinet Investments SCA	79,414	2,779,730	0.01%
Remgro Ltd.	323,158	3,541,866	0.01%
Sanlam Ltd.	975,719	5,799,551	0.01%
Santam Ltd.	6,049	156,044	0.00%
Sasol Ltd.	361,610	2,317,621	0.00%
Shoprite Holdings Ltd.	289,411	4,719,827	0.01%
Sibanye Stillwater Ltd.	1,498,823	5,472,468	0.01%
Standard Bank Group Ltd.	793,654	13,909,301	0.03%
Tiger Brands Ltd.	71,330	1,576,320	0.00%
Valterra Platinum Ltd.	146,643	12,474,478	0.02%
Vodacom Group Ltd.	254,025	2,166,341	0.00%
Woolworths Holdings Ltd.	369,510	1,248,797	0.00%
		230,209,184	**0.43%**
South Korea 1.49% (30 June 2025: 1.14%)			
Alteogen, Inc.	22,757	7,100,949	0.01%
Amorepacific Corp.	12,349	1,024,404	0.00%
Amorepacific Corp. - Preference Shares	11,470	348,348	0.00%
Amorepacific Holdings Corp.	4,965	92,541	0.00%
BGF retail Co., Ltd.	4,100	298,275	0.00%
BNK Financial Group, Inc.	87,081	959,339	0.00%
Celltrion Pharm, Inc.	3,900	157,023	0.00%
Celltrion, Inc.	90,539	11,375,904	0.02%
Cheil Worldwide, Inc.	39,178	571,128	0.00%
CJ CheilJedang Corp.	1,236	178,465	0.00%
CJ CheilJedang Corp. - Preference Shares	16,472	1,577,964	0.00%
CJ Corp.	9,919	1,184,317	0.00%
CJ Logistics Corp.	1,539	101,065	0.00%
Coway Co., Ltd.	32,480	1,959,329	0.00%
DB Insurance Co., Ltd.	25,095	2,283,818	0.01%
Dongsuh Cos, Inc.	5,006	93,305	0.00%
Doosan Bobcat, Inc.	23,497	941,152	0.00%
Doosan Co., Ltd.	4,672	2,532,944	0.01%
Doosan Enerbility Co., Ltd.	250,862	13,112,984	0.03%
Ecopro BM Co., Ltd.	27,711	2,820,057	0.01%
Ecopro Co., Ltd.	58,533	3,689,422	0.01%
Ecopro Materials Co., Ltd.	12,799	462,898	0.00%
E-MART, Inc.	7,885	445,004	0.00%
F&F Co., Ltd.	3,420	162,625	0.00%
Green Cross Corp.	5,890	650,106	0.00%
GS Engineering & Construction Corp.	10,132	138,558	0.00%
GS Holdings Corp.	16,108	629,538	0.00%
GS Retail Co., Ltd.	4,231	59,035	0.00%
Hana Financial Group, Inc.	152,000	9,928,985	0.02%
Hanjin Kal Corp.	13,315	1,146,132	0.00%
Hankook Tire & Technology Co., Ltd.	32,701	1,323,431	0.00%
Hanmi Pharm Co., Ltd.	3,129	981,783	0.00%
Hanmi Science Co., Ltd.	3,675	92,478	0.00%
Hanmi Semiconductor Co., Ltd.	27,504	2,432,411	0.01%
Hanon Systems	36,630	75,393	0.00%
Hanwha Aerospace Co., Ltd.	18,850	12,313,248	0.02%
Hanwha Corp.	3,749	212,362	0.00%
Hanwha Corp. - Preference Shares	42,473	1,080,584	0.00%
Hanwha Life Insurance Co., Ltd.	39,010	88,145	0.00%
Hanwha Ocean Co., Ltd.	73,210	5,773,251	0.01%
Hanwha Solutions Corp.	62,235	1,157,820	0.00%
Hanwha Systems Co., Ltd.	45,607	1,722,273	0.00%
Hanwha Vision Co., Ltd.	13,183	410,896	0.00%
HD Hyundai Co., Ltd.	24,688	3,230,494	0.01%
HD Hyundai Electric Co., Ltd.	12,773	6,862,866	0.01%
HD Hyundai Heavy Industries Co., Ltd.	17,089	6,038,181	0.01%
HD Hyundai Marine Solution Co., Ltd.	9,600	1,289,508	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	25,142	7,103,394	0.01%
Hite Jinro Co., Ltd.	5,221	66,832	0.00%
HL Mando Co., Ltd.	13,903	566,524	0.00%
HLB, Inc.	64,634	2,279,273	0.01%
HMM Co., Ltd.	155,963	2,219,459	0.01%
Hotel Shilla Co., Ltd.	8,641	267,529	0.00%
HYBE Co., Ltd.	11,227	2,571,872	0.01%
Hyosung Heavy Industries Corp.	3,062	3,785,653	0.01%
Hyundai Autoever Corp.	3,136	722,746	0.00%
Hyundai Engineering & Construction Co., Ltd.	44,323	2,156,845	0.00%
Hyundai Engineering & Construction Co., Ltd. - Preference Shares	254	9,751	0.00%
Hyundai Glovis Co., Ltd.	19,065	2,390,156	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	19,219	410,916	0.00%
Hyundai Mobis Co., Ltd.	32,863	8,509,180	0.02%
Hyundai Motor Co.	77,410	15,932,849	0.03%
Hyundai Motor Co. - Preference Shares	20,374	3,005,432	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	3,441	492,066	0.00%
Hyundai Rotem Co., Ltd.	42,809	5,583,847	0.01%
Hyundai Steel Co.	34,385	741,144	0.00%
iM Financial Group Co., Ltd.	23,045	248,759	0.00%
Industrial Bank of Korea	149,112	2,168,544	0.00%
Kakao Corp.	172,579	7,200,026	0.01%
Kakao Games Corp.	8,179	84,598	0.00%
KakaoBank Corp.	76,695	1,149,986	0.00%
Kakaopay Corp.	13,350	455,024	0.00%
Kangwon Land, Inc.	77,655	1,021,528	0.00%
KB Financial Group, Inc.	194,813	16,863,824	0.03%
KCC Corp.	1,690	493,315	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	3,296	113,142	0.00%
Kia Corp.	137,381	11,615,706	0.02%
Korea Aerospace Industries Ltd.	41,003	3,256,217	0.01%
Korea Electric Power Corp.	139,585	4,573,539	0.01%
Korea Gas Corp.	11,510	314,007	0.00%
Korea Investment Holdings Co., Ltd.	27,346	3,069,556	0.01%
Korea Zinc Co., Ltd.	2,580	2,356,933	0.01%
Korean Air Lines Co., Ltd.	87,423	1,368,497	0.00%
Krafton, Inc.	16,255	2,775,836	0.01%
KT&G Corp.	62,628	6,177,806	0.01%
Kum Yang Co., Ltd.	5,898	40,533	0.00%
Kumho Petrochemical Co., Ltd.	8,448	707,836	0.00%
L&F Co., Ltd.	13,352	882,379	0.00%
LG Chem Ltd.	24,507	5,665,080	0.01%
LG Chem Ltd. - Preference Shares	5,901	680,404	0.00%
LG CNS Co., Ltd.	29,548	1,259,413	0.00%
LG Corp.	54,684	3,063,412	0.01%
LG Display Co., Ltd.	122,519	1,004,442	0.00%
LG Electronics, Inc.	67,892	4,331,175	0.01%
LG Electronics, Inc. - Preference Shares	18,886	635,848	0.00%
LG Energy Solution Ltd.	23,237	5,944,143	0.01%
LG H&H Co., Ltd.	4,944	887,178	0.00%
LG Innotek Co., Ltd.	6,637	1,248,570	0.00%
LG Uplus Corp.	226,539	2,314,848	0.01%
LIG Nex1 Co., Ltd.	7,633	2,230,740	0.01%
Lotte Chemical Corp.	8,126	396,555	0.00%
Lotte Corp.	12,351	226,777	0.00%
Lotte Shopping Co., Ltd.	6,699	337,147	0.00%
LS Corp.	10,793	1,497,706	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
LS Electric Co., Ltd.	8,449	2,697,956	0.01%
Meritz Financial Group, Inc.	45,137	3,543,782	0.01%
Mirae Asset Securities Co., Ltd.	101,051	1,637,944	0.00%
Mirae Asset Securities Co., Ltd. - Preference Shares	62,456	487,751	0.00%
Misto Holdings Corp.	24,449	724,704	0.00%
NAVER Corp.	82,369	13,865,872	0.03%
NCSoft Corp.	9,016	1,261,132	0.00%
Netmarble Corp.	11,252	376,876	0.00%
NH Investment & Securities Co., Ltd.	38,107	558,160	0.00%
NongShim Co., Ltd.	1,255	376,792	0.00%
Orion Corp.	11,394	836,032	0.00%
Otoki Corp.	48	12,828	0.00%
Pan Ocean Co., Ltd.	33,341	89,107	0.00%
Pearl Abyss Corp.	15,363	398,859	0.00%
Posco DX Co., Ltd.	19,801	395,182	0.00%
POSCO Future M Co., Ltd.	18,144	2,355,300	0.01%
POSCO Holdings, Inc.	42,984	9,100,774	0.02%
Posco International Corp.	21,842	752,048	0.00%
S-1 Corp.	2,389	119,570	0.00%
Samsung Biologics Co., Ltd.	6,366	7,490,452	0.01%
Samsung C&T Corp.	47,270	7,858,918	0.02%
Samsung Card Co., Ltd.	2,589	100,465	0.00%
Samsung E&A Co., Ltd.	69,768	1,164,778	0.00%
Samsung Electro-Mechanics Co., Ltd.	32,574	5,766,110	0.01%
Samsung Electronics Co., Ltd.	2,626,317	218,593,876	0.41%
Samsung Electronics Co., Ltd. - Preference Shares	446,862	27,670,050	0.05%
Samsung Episholdings Co., Ltd.	3,331	1,718,047	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	15,263	5,265,844	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	5,559	1,456,751	0.00%
Samsung Heavy Industries Co., Ltd.	358,711	6,001,135	0.01%
Samsung Life Insurance Co., Ltd.	46,677	5,106,588	0.01%
Samsung SDI Co., Ltd.	30,607	5,725,998	0.01%
Samsung SDI Co., Ltd. - Preference Shares	11,133	1,241,165	0.00%
Samsung SDS Co., Ltd.	20,961	2,495,444	0.01%
Samsung Securities Co., Ltd.	31,177	1,631,839	0.00%
Samyang Foods Co., Ltd.	2,522	2,155,137	0.00%
Shinhan Financial Group Co., Ltd.	248,657	13,273,905	0.03%
SK Biopharmaceuticals Co., Ltd.	13,002	1,124,605	0.00%
SK Bioscience Co., Ltd.	9,594	321,010	0.00%
SK hynix, Inc.	301,897	136,430,493	0.26%
SK IE Technology Co., Ltd.	5,378	93,519	0.00%
SK Innovation Co., Ltd.	35,221	2,474,309	0.01%
SK Square Co., Ltd.	49,632	12,678,891	0.02%
SK, Inc.	22,708	4,043,318	0.01%
SKC Co., Ltd.	10,564	765,598	0.00%
S-Oil Corp.	14,660	844,664	0.00%
Woori Financial Group, Inc.	388,096	7,543,430	0.02%
Yuhan Corp.	33,532	2,616,360	0.01%
		791,830,603	**1.49%**
Spain 0.85% (30 June 2025: 0.75%)			
Acciona SA	14,897	3,252,466	0.01%
ACS Actividades de Construccion y Servicios SA	93,556	9,323,050	0.02%
Aena SME SA	424,811	11,884,257	0.02%
Amadeus IT Group SA	248,040	18,305,956	0.04%
Banco Bilbao Vizcaya Argentaria SA	3,172,068	74,694,976	0.14%
Banco de Sabadell SA	2,718,146	10,742,179	0.02%
Banco Santander SA	8,209,178	97,087,578	0.18%
Bankinter SA	369,448	6,141,829	0.01%
CaixaBank SA	1,956,650	24,002,480	0.05%
Cellnex Telecom SA	313,427	10,097,102	0.02%
Corp. ACCIONA Energias Renovables SA	14,045	369,491	0.00%
Endesa SA	155,179	5,582,317	0.01%
Ferrovial SE	277,787	18,054,505	0.03%
Grifols SA	182,752	2,296,574	0.00%
Grifols SA - Preference Shares Class B	107,186	984,418	0.00%
Iberdrola SA	3,758,313	81,503,598	0.15%
Industria de Diseno Textil SA	611,049	40,432,203	0.08%
Mapfre SA	427,920	2,152,007	0.00%
Merlin Properties Socimi SA REIT	233,245	3,405,007	0.01%
Naturgy Energy Group SA	119,798	3,646,860	0.01%
Redeia Corp. SA	276,745	4,930,601	0.01%
Repsol SA	675,194	12,628,232	0.02%
Telefonica SA	2,334,164	9,575,567	0.02%
		451,093,253	**0.85%**
Sweden 0.75% (30 June 2025: 0.71%)			
AAK AB	97,859	2,800,278	0.01%
AddTech AB Class B	122,573	4,353,105	0.01%
Alfa Laval AB	138,542	6,998,634	0.01%
Assa Abloy AB Class B	532,280	20,722,360	0.04%
Atlas Copco AB Class A	1,040,481	18,741,254	0.03%
Atlas Copco AB Class B	1,222,769	19,763,156	0.04%
Axfood AB	48,008	1,511,251	0.00%
Beijer Ref AB Class B	236,702	3,828,293	0.01%
Boliden AB	163,389	9,131,125	0.02%
Castellum AB	231,201	2,668,437	0.00%
Epiroc AB Class A	329,845	7,510,139	0.01%
Epiroc AB Class B	294,969	5,973,740	0.01%
EQT AB	332,010	13,102,056	0.02%
Essity AB Class B	350,042	10,069,764	0.02%
Evolution AB	77,357	5,284,792	0.01%
Fastighets AB Balder Class B	381,415	2,821,680	0.01%
Getinge AB Class B	119,710	2,841,210	0.01%
H&M Hennes & Mauritz AB Class B	258,212	5,206,926	0.01%
Hexagon AB Class B	1,251,523	14,865,467	0.03%
Holmen AB Class B	44,183	1,698,535	0.00%
Industrivarden AB Class A	55,753	2,512,235	0.00%
Industrivarden AB Class C	85,217	3,836,189	0.01%
Indutrade AB	147,223	3,839,156	0.01%
Investment AB Latour Class B	81,525	1,993,289	0.00%
Investor AB Class A	509,417	18,163,467	0.03%
Investor AB Class B	679,507	24,353,399	0.05%
L E Lundbergforetagen AB Class B	31,992	1,775,058	0.00%
Lifco AB Class B	108,457	4,141,197	0.01%
Nibe Industrier AB Class B	885,232	3,420,398	0.01%
Saab AB Class B	203,206	11,850,083	0.02%
Sagax AB Class B	138,620	2,971,245	0.01%
Sagax AB Class D	29,247	107,232	0.00%
Sandvik AB	574,578	18,735,426	0.03%
Securitas AB Class B	290,017	4,630,809	0.01%
Skandinaviska Enskilda Banken AB Class A	716,474	15,162,936	0.03%
Skandinaviska Enskilda Banken AB Class C	96,991	2,087,367	0.00%
Skanska AB Class B	168,857	4,621,276	0.01%
SKF AB Class B	215,199	5,737,831	0.01%
SSAB AB Class B	434,400	3,282,456	0.01%
Svenska Cellulosa AB SCA Class B	316,122	4,204,078	0.01%
Svenska Handelsbanken AB Class A	634,611	9,248,491	0.02%
Svenska Handelsbanken AB Class B	148,134	3,724,721	0.01%
Sweco AB Class B	136,875	2,240,469	0.00%
Swedbank AB Class A	460,109	16,026,055	0.03%
Swedish Orphan Biovitrum AB	112,731	4,069,605	0.01%
Tele2 AB Class B	290,181	4,864,784	0.01%
Telefonaktiebolaget LM Ericsson Class A	32,102	315,142	0.00%
Telefonaktiebolaget LM Ericsson Class B	1,504,292	14,783,796	0.03%
Telia Co. AB	1,139,497	4,867,596	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Trelleborg AB Class B	118,623	5,053,071	0.01%
Verisure plc	118,401	1,946,785	0.00%
Volvo AB Class A	188,862	6,072,232	0.01%
Volvo AB Class B	770,893	24,743,702	0.05%
Volvo Car AB Class B	304,646	1,014,517	0.00%
		396,288,295	**0.75%**
Switzerland 2.13% (30 June 2025: 2.10%)			
ABB Ltd.	874,515	65,369,237	0.12%
Adecco Group AG	85,846	2,505,219	0.00%
Alcon AG	272,688	21,780,621	0.04%
Amrize Ltd.	286,449	15,753,339	0.03%
Avolta AG	46,953	2,793,770	0.01%
Bachem Holding AG Class B	14,296	1,080,884	0.00%
Banque Cantonale Vaudoise	17,102	2,167,297	0.00%
Barry Callebaut AG	2,339	3,855,770	0.01%
Belimo Holding AG	5,225	5,150,805	0.01%
BKW AG	12,457	2,647,850	0.00%
Chocoladefabriken Lindt & Spruengli AG	58	8,521,552	0.02%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	536	7,841,262	0.01%
Cie Financiere Richemont SA Class A	294,172	63,884,244	0.12%
DKSH Holding AG	15,798	1,144,595	0.00%
Emmi AG	998	925,882	0.00%
EMS-Chemie Holding AG	4,266	2,958,873	0.01%
Flughafen Zurich AG	11,454	3,640,413	0.01%
Galderma Group AG	95,237	19,486,169	0.04%
Geberit AG	18,486	14,457,464	0.03%
Georg Fischer AG	52,376	3,543,520	0.01%
Givaudan SA	4,269	16,952,066	0.03%
Helvetia Baloise Holding AG	43,795	11,564,423	0.02%
Holcim AG	280,900	27,570,570	0.05%
Julius Baer Group Ltd.	112,798	8,884,311	0.02%
Kuehne + Nagel International AG	24,571	5,311,182	0.01%
Logitech International SA	89,497	9,211,215	0.02%
Lonza Group AG	39,943	27,114,352	0.05%
Nestle SA	1,411,366	140,272,589	0.26%
Novartis AG	1,068,359	147,796,966	0.28%
Partners Group Holding AG	12,247	15,186,435	0.03%
PSP Swiss Property AG	32,155	5,824,225	0.01%
Roche Holding AG	388,577	160,973,142	0.30%
Roche Holding AG (XSWX)	19,596	8,291,043	0.02%
Sandoz Group AG	234,394	17,112,463	0.03%
Schindler Holding AG	23,502	8,875,732	0.02%
Schindler Holding AG (XSWX)	10,196	3,622,813	0.01%
SGS SA	90,511	10,380,346	0.02%
SIG Group AG	195,328	2,795,859	0.01%
Sika AG	84,439	17,330,112	0.03%
Sonova Holding AG	27,586	7,211,184	0.01%
Straumann Holding AG	59,477	7,016,372	0.01%
Swatch Group AG	44,846	4,616,137	0.01%
Swiss Life Holding AG	14,532	16,816,583	0.03%
Swiss Prime Site AG	36,899	5,738,033	0.01%
Swiss Re AG	161,291	27,046,399	0.05%
Swisscom AG	13,112	9,524,716	0.02%
Swissquote Group Holding SA	7,872	4,838,957	0.01%
Temenos AG	30,310	3,045,347	0.01%
UBS Group AG	1,769,190	82,536,147	0.16%
VAT Group AG	15,086	7,348,296	0.01%
VZ Holding AG	12,760	2,406,240	0.00%
Zurich Insurance Group AG	76,836	58,365,295	0.11%
		1,131,088,316	**2.13%**
Taiwan 2.28% (30 June 2025: 1.99%)			
Accton Technology Corp.	270,000	10,182,842	0.02%
Acer, Inc.	2,485,752	2,088,568	0.00%
Advanced Energy Solution Holding Co., Ltd.	14,000	592,607	0.00%
Advantech Co., Ltd.	162,971	1,493,791	0.00%
Airtac International Group	96,207	2,847,584	0.01%
Alchip Technologies Ltd.	43,000	4,803,552	0.01%
ASE Technology Holding Co., Ltd.	1,900,281	15,149,994	0.03%
Asia Cement Corp.	1,658,986	1,964,141	0.00%
Asia Vital Components Co., Ltd.	184,000	8,842,635	0.02%
ASMedia Technology, Inc.	15,000	577,648	0.00%
ASPEED Technology, Inc.	16,600	3,835,585	0.01%
Asustek Computer, Inc.	341,000	5,947,327	0.01%
AUO Corp.	4,454,600	1,736,728	0.00%
Bizlink Holding, Inc.	100,828	4,877,661	0.01%
Caliway Biopharmaceuticals Co., Ltd.	550,000	2,713,197	0.01%
Capital Securities Corp.	816,920	622,690	0.00%
Catcher Technology Co., Ltd.	268,000	1,774,128	0.00%
Cathay Financial Holding Co., Ltd.	4,710,279	11,363,255	0.02%
Chailease Holding Co., Ltd.	569,593	1,912,511	0.00%
Chang Hwa Commercial Bank Ltd.	5,247,709	3,415,466	0.01%
Cheng Shin Rubber Industry Co., Ltd.	807,061	757,731	0.00%
Chicony Electronics Co., Ltd.	244,421	910,146	0.00%
China Airlines Ltd.	2,307,000	1,483,153	0.00%
China Motor Corp.	85,400	159,273	0.00%
China Steel Corp.	6,667,987	4,032,137	0.01%
Chroma ATE, Inc.	212,000	5,229,070	0.01%
Chunghwa Telecom Co., Ltd.	2,417,000	10,038,621	0.02%
Compal Electronics, Inc.	3,045,000	2,946,102	0.01%
CTBC Financial Holding Co., Ltd.	10,123,104	16,173,512	0.03%
Delta Electronics, Inc.	1,055,731	32,356,867	0.06%
E Ink Holdings, Inc.	431,000	2,715,998	0.01%
E.Sun Financial Holding Co., Ltd.	9,332,111	10,023,989	0.02%
Eclat Textile Co., Ltd.	82,703	1,012,056	0.00%
Elite Material Co., Ltd.	151,000	7,905,508	0.02%
eMemory Technology, Inc.	36,000	1,982,145	0.00%
Eternal Materials Co., Ltd.	784,237	1,020,840	0.00%
Eva Airways Corp.	1,828,491	2,126,998	0.00%
Evergreen Marine Corp. Taiwan Ltd.	516,508	3,123,328	0.01%
Far Eastern International Bank	4,201,407	1,718,244	0.00%
Far Eastern New Century Corp.	2,373,221	2,099,761	0.00%
Far EasTone Telecommunications Co., Ltd.	691,000	1,941,895	0.00%
Feng TAY Enterprise Co., Ltd.	188,401	698,548	0.00%
First Financial Holding Co., Ltd.	7,146,350	6,686,803	0.01%
Formosa Chemicals & Fibre Corp.	2,062,540	2,107,145	0.00%
Formosa Petrochemical Corp.	469,000	713,490	0.00%
Formosa Plastics Corp.	2,635,720	3,271,529	0.01%
Fortune Electric Co., Ltd.	72,100	1,755,430	0.00%
Foxconn Technology Co., Ltd.	457,106	897,613	0.00%
Fubon Financial Holding Co., Ltd.	4,344,876	13,288,859	0.03%
Genius Electronic Optical Co., Ltd.	15,000	214,589	0.00%
Giant Manufacturing Co., Ltd.	146,994	433,209	0.00%
Gigabyte Technology Co., Ltd.	281,000	2,231,330	0.00%
Global Unichip Corp.	43,000	2,908,133	0.01%
Globalwafers Co., Ltd.	121,000	1,563,502	0.00%
Gold Circuit Electronics Ltd.	189,000	4,132,429	0.01%
Hiwin Technologies Corp.	191,125	1,180,066	0.00%
Hon Hai Precision Industry Co., Ltd.	6,832,489	50,122,968	0.09%
Hotai Motor Co., Ltd.	123,840	2,167,757	0.00%
HTC Corp.	264,000	413,386	0.00%
Hua Nan Financial Holdings Co., Ltd.	6,230,431	6,147,049	0.01%
Innolux Corp.	4,432,802	2,405,413	0.01%
International Games System Co., Ltd.	112,000	2,570,042	0.01%
Inventec Corp.	1,999,000	2,729,336	0.01%
Jentech Precision Industrial Co., Ltd.	44,156	3,857,616	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
KGI Financial Holding Co., Ltd.	10,246,565	5,625,412	0.01%
King Slide Works Co., Ltd.	34,000	4,057,860	0.01%
King Yuan Electronics Co., Ltd.	591,000	4,655,321	0.01%
Largan Precision Co., Ltd.	42,000	3,335,084	0.01%
Lite-On Technology Corp. ADR	1,125,662	5,857,505	0.01%
Lotes Co., Ltd.	38,000	1,566,175	0.00%
MediaTek, Inc.	807,794	36,764,069	0.07%
Mega Financial Holding Co., Ltd.	7,124,668	9,070,089	0.02%
Micro-Star International Co., Ltd.	214,000	654,522	0.00%
momo.com, Inc.	16,154	106,681	0.00%
Nan Ya Plastics Corp.	2,874,210	5,506,833	0.01%
Nan Ya Printed Circuit Board Corp.	87,000	667,303	0.00%
Nanya Technology Corp.	597,000	3,667,064	0.01%
Nien Made Enterprise Co., Ltd.	68,000	781,273	0.00%
Novatek Microelectronics Corp.	299,000	3,559,014	0.01%
Oneness Biotech Co., Ltd.	151,656	268,362	0.00%
Parade Technologies Ltd.	29,000	539,011	0.00%
Pegatron Corp.	1,539,000	3,360,080	0.01%
PharmaEssentia Corp.	154,253	2,307,376	0.01%
Pou Chen Corp.	1,957,000	1,877,868	0.00%
Powerchip Semiconductor Manufacturing Corp.	1,987,000	2,501,101	0.01%
Powertech Technology, Inc.	305,000	1,679,318	0.00%
President Chain Store Corp.	209,000	1,473,353	0.00%
Quanta Computer, Inc.	1,381,000	11,954,998	0.02%
Realtek Semiconductor Corp.	255,030	3,969,054	0.01%
Ruentex Development Co., Ltd.	1,253,450	1,188,804	0.00%
Shanghai Commercial & Savings Bank Ltd.	2,512,166	3,246,095	0.01%
Shihlin Electric & Engineering Corp.	128,000	692,541	0.00%
Silergy Corp.	198,000	1,206,760	0.00%
Sino-American Silicon Products, Inc.	237,000	803,313	0.00%
SinoPac Financial Holdings Co., Ltd.	6,616,329	6,022,406	0.01%
Synnex Technology International Corp.	542,550	999,782	0.00%
Taiwan Business Bank	6,186,782	3,150,444	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	5,805,609	4,489,944	0.01%
Taiwan Fertilizer Co., Ltd.	122,000	185,599	0.00%
Taiwan Glass Industry Corp.	670,760	737,568	0.00%
Taiwan High Speed Rail Corp.	2,577,000	2,296,462	0.01%
Taiwan Mobile Co., Ltd.	732,000	2,527,713	0.01%
Taiwan Secom Co., Ltd.	29,000	99,680	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	13,581,000	669,962,286	1.26%
Tatung Co., Ltd.	1,023,150	1,027,367	0.00%
TCC Group Holdings Co., Ltd.	4,104,729	3,030,815	0.01%
Teco Electric & Machinery Co., Ltd.	714,000	1,908,817	0.00%
Transcend Information, Inc.	76,000	474,085	0.00%
TS Financial Holding Co., Ltd.	13,253,343	8,604,834	0.02%
U-Ming Marine Transport Corp.	187,000	359,472	0.00%
Unimicron Technology Corp.	707,000	4,950,271	0.01%
Uni-President Enterprises Corp.	3,092,006	7,587,201	0.02%
United Microelectronics Corp.	6,739,000	10,563,032	0.02%
Vanguard International Semiconductor Corp.	598,181	1,753,393	0.00%
Voltronic Power Technology Corp.	39,000	1,205,232	0.00%
Walsin Lihwa Corp.	1,871,952	1,894,562	0.00%
Walsin Technology Corp.	207,000	770,802	0.00%
Wan Hai Lines Ltd.	528,085	1,324,393	0.00%
Win Semiconductors Corp.	197,000	1,147,372	0.00%
Winbond Electronics Corp.	1,668,162	4,385,359	0.01%
Wistron Corp.	1,639,444	7,852,718	0.02%
Wiwynn Corp.	57,000	8,136,249	0.02%
WPG Holdings Ltd.	631,000	1,168,797	0.00%
WT Microelectronics Co., Ltd.	427,000	1,861,810	0.00%
Yageo Corp.	794,456	5,840,752	0.01%
Yang Ming Marine Transport Corp.	638,000	1,131,000	0.00%
Yuanta Financial Holding Co., Ltd.	7,211,816	9,020,365	0.02%
Yulon Motor Co., Ltd.	176,214	185,913	0.00%
Zhen Ding Technology Holding Ltd.	297,000	1,342,245	0.00%
		1,209,936,505	**2.28%**
Thailand 0.15% (30 June 2025: 0.14%)			
Advanced Info Service PCL	657,000	6,527,250	0.01%
Airports of Thailand PCL	2,007,200	3,376,658	0.01%
Asset World Corp. PCL	4,049,400	272,488	0.00%
Bangkok Bank PCL	142,800	768,278	0.00%
Bangkok Bank PCL NVDR	89,100	479,367	0.00%
Bangkok Dusit Medical Services PCL	867,000	531,125	0.00%
Bangkok Dusit Medical Services PCL Class F	4,798,300	2,939,444	0.01%
Bangkok Expressway & Metro PCL	3,781,300	642,119	0.00%
Banpu PCL	2,472,757	386,160	0.00%
Berli Jucker PCL	140,709	64,314	0.00%
BTS Group Holdings PCL	3,523,642	255,004	0.00%
Bumrungrad Hospital PCL	298,700	1,493,263	0.00%
Carabao Group PCL Class F	265,400	366,447	0.00%
Central Pattana PCL	1,301,600	2,282,603	0.01%
Central Retail Corp. PCL	1,424,000	813,585	0.00%
Charoen Pokphand Foods PCL	1,971,400	1,364,117	0.00%
CP ALL PCL	3,476,100	4,799,567	0.01%
CP AXTRA PCL	845,102	421,143	0.00%
Delta Electronics Thailand PCL	1,661,564	9,123,967	0.02%
Digital Telecommunications Infrastructure Fund Class F	2,385,106	715,418	0.00%
Electricity Generating PCL	260,200	941,527	0.00%
Global Power Synergy PCL Class F	279,260	319,104	0.00%
Gulf Development PCL	2,348,902	3,112,733	0.01%
Home Product Center PCL	2,046,600	431,991	0.00%
Indorama Ventures PCL	701,900	358,692	0.00%
Kasikornbank PCL	792,600	4,893,214	0.01%
Kasikornbank PCL NVDR	158,300	977,285	0.00%
Krung Thai Bank PCL	3,632,500	3,257,201	0.01%
Krungthai Card PCL	443,300	369,358	0.00%
Land & Houses PCL	3,617,100	433,983	0.00%
Land & Houses PCL NVDR	1,314,800	157,751	0.00%
Minor International PCL	2,232,998	1,722,325	0.01%
Muangthai Capital PCL	111,700	111,682	0.00%
Osotspa PCL	582,700	297,777	0.00%
PTT Exploration & Production PCL	853,734	3,062,115	0.01%
PTT Global Chemical PCL	1,163,400	775,477	0.00%
PTT Oil & Retail Business PCL	1,072,700	452,846	0.00%
PTT PCL	7,275,000	7,389,303	0.02%
Ratch Group PCL	311,400	291,582	0.00%
SCB X PCL	916,200	4,042,273	0.01%
SCG Packaging PCL	253,400	137,538	0.00%
Siam Cement PCL	200,000	1,164,894	0.00%
Siam Cement PCL NVDR	198,600	1,156,740	0.00%
Thai Life Insurance PCL	959,800	303,127	0.00%
Thai Oil PCL	372,900	426,104	0.00%
Thai Union Group PCL Class F	1,147,600	466,252	0.00%
TMBThanachart Bank PCL	23,595,190	1,512,848	0.00%
True Corp. PCL	3,218,682	1,113,589	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
True Corp. PCL (XBKK)	2,268,404	784,815	0.00%
		78,086,443	**0.15%**
Turkey 0.09% (30 June 2025: 0.08%)			
AG Anadolu Grubu Holding A.S.	434,030	289,932	0.00%
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim A.S.	358,624	187,809	0.00%
Akbank TAS	1,853,425	3,011,104	0.01%
Aksa Akrilik Kimya Sanayii A.S.	844,113	192,933	0.00%
Aksa Enerji Uretim A.S. Class B	381,155	643,184	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	1,087,180	397,533	0.00%
Arcelik A.S.	216,124	508,065	0.00%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	649,569	3,503,052	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	171,533	466,721	0.00%
BIM Birlesik Magazalar A.S.	297,664	3,716,989	0.01%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	18,734	242,002	0.00%
Borusan Yatirim ve Pazarlama A.S.	3,853	197,295	0.00%
Coca-Cola Icecek A.S.	452,351	619,082	0.00%
Destek Finans Faktoring A.S.	31,814	410,967	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	45,439	198,936	0.00%
Efor Yatirim Sanayi Ticaret A.S.	289,770	163,216	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	102,060	194,314	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	1,017,191	483,926	0.00%
Enerjisa Enerji A.S.	66,662	140,185	0.00%
Enerya Enerji A.S.	881,222	196,698	0.00%
Enka Insaat ve Sanayi A.S.	682,067	1,251,769	0.00%
Eregli Demir ve Celik Fabrikalari TAS	1,682,402	932,753	0.00%
Ford Otomotiv Sanayi A.S.	369,260	796,293	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	45,608	211,246	0.00%
Grainturk Tarim A.S.	27,153	181,698	0.00%
Gubre Fabrikalari TAS	37,487	303,637	0.00%
Haci Omer Sabanci Holding A.S.	879,011	1,723,691	0.01%
Hektas Ticaret TAS	1,727,406	123,030	0.00%
Is Yatirim Menkul Degerler A.S.	208,352	192,135	0.00%
Iskenderun Demir ve Celik A.S.	1,648,723	1,353,086	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	228,896	127,224	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	1,541,752	906,449	0.00%
Kiler Holding A.S.	126,503	901,721	0.00%
KOC Holding A.S.	610,281	2,397,715	0.01%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	147,923	184,198	0.00%
LDR Turizm A.S.	79,603	129,695	0.00%
LYDIA HOLDING A.S.	30,748	120,232	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	610	197,955	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	339,754	301,448	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	353,154	357,724	0.00%
MIA Teknoloji A.S.	222,459	204,109	0.00%
Migros Ticaret A.S.	33,494	406,942	0.00%
MLP Saglik Hizmetleri A.S. Class B	29,418	260,533	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	169,576	534,809	0.00%
Pegasus Hava Tasimaciligi A.S.	116,574	520,139	0.00%
Petkim Petrokimya Holding A.S.	2,151,267	812,659	0.00%
Ral Yatirim Holding A.S.	60,059	319,698	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	411,484	201,126	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	1,033,996	350,169	0.00%
Sasa Polyester Sanayi A.S.	7,291,342	471,789	0.00%
TAV Havalimanlari Holding A.S.	120,400	835,800	0.00%
Tera Yatirim Menkul Degerler A.S.	36,601	146,527	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	20,288	116,636	0.00%
TR Anadolu Metal Madencilik Isletmeleri A.S.	85,853	208,618	0.00%
Turk Altin Isletmeleri A.S.	151,305	144,318	0.00%
Turk Hava Yollari AO	532,529	3,327,996	0.01%
Turk Telekomunikasyon A.S.	794,673	1,063,535	0.00%
Turkcell Iletisim Hizmetleri A.S.	680,486	1,474,566	0.01%
Turkiye Garanti Bankasi A.S.	275,195	919,153	0.00%
Turkiye Is Bankasi A.S. Class C	3,581,146	1,174,433	0.00%
Turkiye Petrol Rafinerileri A.S.	687,694	2,951,559	0.01%
Turkiye Sigorta A.S.	667,379	183,450	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	826,633	738,436	0.00%
Turkiye Vakiflar Bankasi TAO Class D	52,163	37,249	0.00%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	1,401	57,652	0.00%
Ulker Biskuvi Sanayi A.S.	75,798	190,536	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	524,131	95,155	0.00%
Yapi ve Kredi Bankasi A.S.	1,850,680	1,560,181	0.01%
Ziraat Gayrimenkul Yatirim Ortakligi A.S.	374,669	204,409	0.00%
		47,969,824	**0.09%**
United Arab Emirates 0.19% (30 June 2025: 0.19%)			
Abu Dhabi Commercial Bank PJSC	1,821,095	7,090,217	0.01%
Abu Dhabi Islamic Bank PJSC	907,130	5,127,289	0.01%
Abu Dhabi National Oil Co. for Distribution PJSC	2,322,096	2,465,674	0.01%
Abu Dhabi Ports Co. PJSC	383,704	498,317	0.00%
ADNOC Drilling Co. PJSC	1,482,973	2,156,083	0.01%
Adnoc Gas plc	4,140,897	4,002,337	0.01%
ADNOC Logistics & Services	746,075	1,202,528	0.00%
Agility Global plc	2,071,651	688,125	0.00%
Air Arabia PJSC	1,283,753	1,628,764	0.00%
Aldar Properties PJSC	1,851,340	4,385,270	0.01%
Alpha Dhabi Holding PJSC	884,545	2,287,886	0.01%
Americana Restaurants International plc - Foreign Co.	1,313,441	579,317	0.00%
Apex Investment Co. PSC	259,033	255,302	0.00%
Borouge plc	782,062	560,000	0.00%
Dubai Electricity & Water Authority PJSC	4,875,140	3,676,696	0.01%
Dubai Financial Market PJSC	101,046	45,394	0.00%
Dubai Investments PJSC	472,986	461,023	0.00%
Dubai Islamic Bank PJSC	2,059,969	5,199,138	0.01%
Emaar Development PJSC	482,009	1,988,194	0.00%
Emaar Properties PJSC	3,583,803	13,709,176	0.03%
Emirates Central Cooling Systems Corp.	1,326,745	556,287	0.00%
Emirates NBD Bank PJSC	1,008,082	7,643,846	0.02%
Emirates Telecommunications Group Co. PJSC	2,131,506	10,643,312	0.02%
Fertiglobe plc	324,115	219,730	0.00%
First Abu Dhabi Bank PJSC	2,724,592	12,937,157	0.03%
Lulu Retail Holdings plc	839,399	260,534	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Modon Holding PSC	1,872,954	1,713,394	0.00%
NMDC Group PJSC	70,905	391,890	0.00%
Parkin Co. PJSC	833,158	1,290,715	0.00%
Phoenix Group plc	1,256,902	340,499	0.00%
Presight AI Holding plc	286,687	256,019	0.00%
Pure Health Holding PJSC	997,403	692,471	0.00%
Salik Co. PJSC	1,030,471	1,781,560	0.00%
Talabat Holding plc	2,220,945	568,403	0.00%
Two Point Zero Group PJSC	1,843,110	1,309,733	0.00%
		98,612,280	**0.19%**
United Kingdom 3.39% (30 June 2025: 3.44%)			
3i Group plc	525,246	23,052,511	0.04%
Admiral Group plc	141,663	6,051,672	0.01%
Airtel Africa plc	369,528	1,765,463	0.00%
Anglo American plc	594,973	24,688,280	0.05%
Antofagasta plc	190,415	8,398,099	0.01%
Ashtead Group plc	242,200	16,568,718	0.03%
Associated British Foods plc	169,633	4,853,067	0.01%
AstraZeneca plc	834,682	154,818,811	0.29%
Auto Trader Group plc	420,767	3,318,746	0.01%
Aviva plc	1,677,760	15,444,656	0.03%
BAE Systems plc	1,666,017	38,408,616	0.07%
Barclays plc	7,839,616	50,187,381	0.09%
Barratt Redrow plc	686,731	3,520,173	0.01%
Beazley plc	363,746	4,070,614	0.01%
Berkeley Group Holdings plc	58,422	3,067,783	0.00%
BP plc	8,887,442	51,737,143	0.10%
British American Tobacco plc	1,171,294	66,389,418	0.12%
British Land Co. plc REIT	608,685	3,305,958	0.01%
BT Group plc	3,303,788	8,178,740	0.01%
Bunzl plc	164,937	4,605,575	0.01%
Burberry Group plc	192,142	3,279,611	0.01%
Centrica plc	2,418,479	5,515,419	0.01%
Coca-Cola Europacific Partners plc	113,553	10,462,310	0.02%
Coca-Cola HBC AG	91,269	4,716,492	0.01%
Compass Group plc	933,916	29,695,709	0.06%
Convatec Group plc	1,017,723	3,329,136	0.01%
Croda International plc	82,259	2,981,814	0.00%
DCC plc	36,665	2,283,343	0.00%
Diageo plc	1,240,640	26,757,970	0.05%
Diploma plc	87,085	6,202,228	0.01%
Endeavour Mining plc	96,274	5,013,982	0.01%
Entain plc	311,284	3,209,697	0.01%
Evraz plc	106,517	—	0.00%
Experian plc	497,467	22,502,437	0.04%
Ferguson Enterprises, Inc.	106,928	23,805,381	0.04%
Fresnillo plc	105,002	4,708,706	0.01%
Glencore plc	6,041,076	33,034,419	0.06%
GSK plc	2,211,154	54,262,684	0.10%
Haleon plc	4,999,374	25,203,080	0.05%
Halma plc	247,121	11,759,961	0.02%
Hikma Pharmaceuticals plc	73,259	1,527,324	0.00%
Hiscox Ltd.	213,043	4,077,656	0.01%
Howden Joinery Group plc	346,471	3,879,623	0.01%
HSBC Holdings plc	9,617,253	151,839,079	0.28%
ICG plc	138,450	3,825,003	0.01%
IMI plc	162,908	5,451,691	0.01%
Imperial Brands plc	444,739	18,657,739	0.03%
Informa plc	826,781	9,830,626	0.02%
InterContinental Hotels Group plc	86,020	12,102,345	0.02%
International Consolidated Airlines Group SA	1,187,124	6,615,298	0.01%
Intertek Group plc	69,864	4,347,079	0.01%
J Sainsbury plc	965,069	4,218,715	0.01%
JD Sports Fashion plc	1,275,394	1,448,885	0.00%
Kingfisher plc	1,044,872	4,394,702	0.01%
Land Securities Group plc REIT	449,343	3,759,298	0.01%
Legal & General Group plc	2,925,333	10,305,029	0.02%
Lloyds Banking Group plc	33,705,316	44,537,432	0.08%
London Stock Exchange Group plc	273,105	32,884,265	0.06%
M&G plc	1,330,806	5,126,562	0.01%
Marks & Spencer Group plc	1,095,108	4,860,817	0.01%
Melrose Industries plc	773,289	6,120,021	0.01%
Metlen Energy & Metals plc	79,603	4,132,247	0.01%
Mondi plc	271,484	3,316,379	0.01%
National Grid plc	2,689,945	41,300,730	0.08%
NatWest Group plc	4,402,325	38,595,340	0.07%
Next plc	66,269	12,193,684	0.02%
NMC Health plc	6,970	—	0.00%
Pearson plc	381,089	5,382,129	0.01%
Persimmon plc	206,248	3,768,667	0.01%
Phoenix Group Holdings plc	464,157	4,601,197	0.01%
Prudential plc	1,450,611	22,330,846	0.04%
Reckitt Benckiser Group plc	386,209	31,178,613	0.06%
RELX plc	1,022,433	41,531,749	0.08%
Rentokil Initial plc	1,401,336	8,434,780	0.02%
Rightmove plc	452,706	3,163,908	0.01%
Rio Tinto plc	590,425	47,601,418	0.09%
Rolls-Royce Holdings plc	4,709,990	72,854,476	0.14%
Sage Group plc	583,225	8,495,775	0.02%
Schroders plc	393,456	2,153,917	0.00%
Segro plc REIT	682,248	6,610,806	0.01%
Severn Trent plc	125,805	4,719,379	0.01%
Shell plc	3,295,874	121,467,356	0.23%
Smith & Nephew plc	475,295	7,917,675	0.01%
Smiths Group plc	199,077	6,297,915	0.01%
Spirax Group plc	45,542	4,177,677	0.01%
SSE plc	666,251	19,526,910	0.04%
St James's Place plc	324,255	6,038,347	0.01%
Standard Chartered plc	1,058,515	25,940,826	0.05%
Taylor Wimpey plc	2,300,209	3,325,938	0.01%
Tesco plc	3,698,434	21,977,688	0.04%
Unilever plc	1,187,595	77,624,419	0.15%
UNITE Group plc REIT	202,092	1,520,854	0.00%
United Utilities Group plc	338,693	5,439,375	0.01%
Vodafone Group plc	10,621,709	14,126,718	0.03%
Weir Group plc	109,871	4,205,875	0.01%
Whitbread plc	103,998	3,567,004	0.01%
Wise plc Class A	383,762	4,599,155	0.01%
WPP plc	589,619	2,676,601	0.00%
		1,803,761,365	**3.39%**
United States 61.73% (30 June 2025: 62.91%)			
3M Co.	294,880	47,210,288	0.09%
Abbott Laboratories	964,450	120,835,940	0.23%
AbbVie, Inc.	988,854	225,943,250	0.42%
Accenture plc Class A	348,758	93,571,771	0.18%
Adobe, Inc.	235,081	82,275,999	0.15%
Advanced Micro Devices, Inc.	899,675	192,674,398	0.36%
Aflac, Inc.	272,680	30,068,424	0.06%
Agilent Technologies, Inc.	160,163	21,793,379	0.04%
Air Products & Chemicals, Inc.	123,029	30,390,624	0.06%
Airbnb, Inc. Class A	236,035	32,034,670	0.06%
Alexandria Real Estate Equities, Inc. REIT	95,980	4,697,261	0.01%
Align Technology, Inc.	39,050	6,097,657	0.01%
Allegion plc	53,904	8,582,595	0.02%
Alliant Energy Corp.	146,921	9,551,334	0.02%
Allstate Corp.	144,566	30,091,413	0.06%
Alnylam Pharmaceuticals, Inc.	70,564	28,059,775	0.05%
Alphabet, Inc. Class A	3,263,363	1,021,432,619	1.92%
Alphabet, Inc. Class C	2,631,047	825,622,549	1.55%
Altria Group, Inc.	939,766	54,186,908	0.10%
Amazon.com, Inc.	5,361,222	1,237,477,262	2.33%
Amcor plc	1,254,649	10,463,773	0.02%
Ameren Corp.	143,609	14,340,795	0.03%
American Electric Power Co., Inc.	295,637	34,089,902	0.06%
American Express Co.	303,234	112,181,418	0.21%
American International Group, Inc.	322,271	27,570,284	0.05%
American Tower Corp. REIT	261,023	45,827,808	0.09%
American Water Works Co., Inc.	108,539	14,164,339	0.03%
Ameriprise Financial, Inc.	53,276	26,123,354	0.05%
AMETEK, Inc.	129,670	26,622,548	0.05%
Amgen, Inc.	299,545	98,044,074	0.18%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Amphenol Corp. Class A	677,746	91,590,594	0.17%
Analog Devices, Inc.	276,064	74,868,557	0.14%
Aon plc Class A	116,223	41,012,772	0.08%
Apollo Global Management, Inc.	230,041	33,300,735	0.06%
Apple, Inc.	8,148,653	2,215,292,805	4.17%
Applied Materials, Inc.	450,431	115,756,263	0.22%
AppLovin Corp. Class A	133,197	89,750,803	0.17%
Aptiv plc	121,970	9,280,697	0.02%
Arch Capital Group Ltd.	201,826	19,359,150	0.04%
Archer-Daniels-Midland Co.	271,180	15,590,138	0.03%
Ares Management Corp. Class A	103,032	16,653,062	0.03%
Arista Networks, Inc.	575,708	75,435,019	0.14%
Arthur J Gallagher & Co.	139,981	36,225,683	0.07%
AT&T, Inc.	3,885,064	96,504,990	0.18%
Atlassian Corp. Class A	92,320	14,968,765	0.03%
Atmos Energy Corp.	84,834	14,220,723	0.03%
Autodesk, Inc.	119,030	35,234,070	0.07%
Automatic Data Processing, Inc.	222,643	57,270,459	0.11%
AutoZone, Inc.	9,299	31,537,558	0.06%
AvalonBay Communities, Inc. REIT	76,923	13,946,909	0.03%
Avery Dennison Corp.	47,410	8,622,931	0.02%
Axon Enterprise, Inc.	41,607	23,629,864	0.04%
Baker Hughes Co. Class A	557,202	25,374,979	0.05%
Ball Corp.	169,064	8,955,320	0.02%
Bank of America Corp.	3,723,106	204,770,830	0.39%
Bank of New York Mellon Corp.	395,408	45,902,915	0.09%
Baxter International, Inc.	280,823	5,366,528	0.01%
Becton Dickinson & Co.	158,039	30,670,629	0.06%
Berkshire Hathaway, Inc. Class A	151	113,974,800	0.21%
Berkshire Hathaway, Inc. Class B	795,952	400,085,273	0.75%
Best Buy Co., Inc.	108,025	7,230,113	0.01%
Biogen, Inc.	80,290	14,130,237	0.03%
Blackrock, Inc.	83,777	89,669,874	0.17%
Blackstone, Inc.	410,894	63,335,201	0.12%
Block, Inc.	40,886	2,667,318	0.00%
Block, Inc. Class A	266,000	17,313,940	0.03%
Boeing Co.	417,361	90,617,420	0.17%
Booking Holdings, Inc.	18,104	96,952,894	0.18%
Boston Scientific Corp.	818,268	78,021,854	0.15%
Bristol-Myers Squibb Co.	1,136,008	61,276,272	0.12%
Broadcom, Inc.	2,581,389	893,418,733	1.68%
Broadridge Financial Solutions, Inc.	65,113	14,531,268	0.03%
Brown & Brown, Inc.	154,873	12,343,378	0.02%
Brown-Forman Corp. Class B	97,227	2,533,736	0.00%
Builders FirstSource, Inc.	60,575	6,232,562	0.01%
Burlington Stores, Inc.	34,719	10,028,583	0.02%
Cadence Design Systems, Inc.	152,068	47,533,415	0.09%
Capital One Financial Corp.	348,984	84,579,762	0.16%
Cardinal Health, Inc.	136,020	27,952,110	0.05%
Carlyle Group, Inc.	143,850	8,502,973	0.02%
Carnival Corp.	597,017	18,232,899	0.03%
Carrier Global Corp.	457,238	24,160,456	0.05%
Carvana Co. Class A	75,436	31,835,501	0.06%
Caterpillar, Inc.	257,753	147,658,961	0.28%
Cboe Global Markets, Inc.	59,734	14,993,234	0.03%
CBRE Group, Inc. Class A	167,749	26,972,362	0.05%
CDW Corp.	75,353	10,263,079	0.02%
Cencora, Inc.	102,310	34,555,202	0.06%
Centene Corp.	279,190	11,488,668	0.02%
CenterPoint Energy, Inc.	350,590	13,441,621	0.03%
CF Industries Holdings, Inc.	98,400	7,610,256	0.01%
Charles Schwab Corp.	943,517	94,266,783	0.18%
Charter Communications, Inc. Class A	49,863	10,408,901	0.02%
Check Point Software Technologies Ltd.	46,462	8,621,489	0.02%
Cheniere Energy, Inc.	122,429	23,798,973	0.04%
Chevron Corp.	1,058,182	161,277,519	0.30%
Chipotle Mexican Grill, Inc. Class A	744,570	27,549,090	0.05%
Chubb Ltd.	204,144	63,717,425	0.12%
Church & Dwight Co., Inc.	139,466	11,694,224	0.02%
Cigna Group	146,677	40,369,911	0.08%
Cincinnati Financial Corp.	85,507	13,965,003	0.03%
Cintas Corp.	187,869	35,332,523	0.07%
Cisco Systems, Inc.	2,218,671	170,904,227	0.32%
Citigroup, Inc.	1,009,147	117,757,363	0.22%
Citizens Financial Group, Inc.	230,282	13,450,772	0.03%
Clorox Co.	67,387	6,794,631	0.01%
Cloudflare, Inc. Class A	174,404	34,383,749	0.06%
CME Group, Inc. Class A	200,343	54,709,666	0.10%
CMS Energy Corp.	164,041	11,471,387	0.02%
CNA Financial Corp.	35,443	1,692,049	0.00%
CNH Industrial NV	468,586	4,320,363	0.01%
Coca-Cola Co.	2,159,051	150,939,255	0.28%
Cognizant Technology Solutions Corp. Class A	283,962	23,568,846	0.04%
Coinbase Global, Inc. Class A	124,207	28,088,171	0.05%
Colgate-Palmolive Co.	445,370	35,193,137	0.07%
Comcast Corp. Class A	2,061,462	61,617,099	0.12%
ConocoPhillips	701,774	65,693,064	0.12%
Consolidated Edison, Inc.	208,687	20,726,793	0.04%
Constellation Brands, Inc. Class A	78,017	10,763,225	0.02%
Constellation Energy Corp.	174,856	61,771,379	0.12%
Cooper Cos, Inc.	113,346	9,289,838	0.02%
Copart, Inc.	482,975	18,908,471	0.04%
Corning, Inc.	431,061	37,743,701	0.07%
Corpay, Inc.	36,766	11,063,992	0.02%
Corteva, Inc.	387,869	25,998,859	0.05%
CoStar Group, Inc.	230,603	15,505,746	0.03%
Costco Wholesale Corp.	247,244	213,208,391	0.40%
Coterra Energy, Inc.	428,289	11,272,566	0.02%
Coupang, Inc. Class A	720,701	17,001,337	0.03%
Credicorp Ltd.	37,434	10,743,558	0.02%
CRH plc	377,021	47,052,221	0.09%
Crowdstrike Holdings, Inc. Class A	137,857	64,621,847	0.12%
Crown Castle, Inc. REIT	242,183	21,522,803	0.04%
CSX Corp.	1,045,572	37,901,985	0.07%
Cummins, Inc.	75,858	38,721,716	0.07%
CVS Health Corp.	697,225	55,331,776	0.10%
Danaher Corp.	351,639	80,497,200	0.15%
Darden Restaurants, Inc.	63,909	11,760,534	0.02%
Datadog, Inc. Class A	173,715	23,623,503	0.04%
Deckers Outdoor Corp.	84,949	8,806,663	0.02%
Deere & Co.	136,054	63,342,661	0.12%
Dell Technologies, Inc. Class C	176,852	22,262,130	0.04%
Delta Air Lines, Inc.	87,500	6,072,500	0.01%
Devon Energy Corp.	359,167	13,156,287	0.02%
Dexcom, Inc.	218,115	14,476,293	0.03%
Diamondback Energy, Inc.	104,222	15,667,693	0.03%
Digital Realty Trust, Inc. REIT	191,529	29,631,452	0.06%
Docusign, Inc. Class A	111,137	7,601,771	0.01%
Dollar General Corp.	122,051	16,204,711	0.03%
Dollar Tree, Inc.	111,103	13,666,780	0.03%
Dominion Energy, Inc.	483,052	28,302,017	0.05%
Domino's Pizza, Inc.	18,576	7,742,848	0.01%
DoorDash, Inc. Class A	199,990	45,293,735	0.09%
Dover Corp.	76,512	14,938,203	0.03%
Dow, Inc.	398,744	9,322,635	0.02%
DR Horton, Inc.	153,628	22,127,041	0.04%
DTE Energy Co.	111,203	14,342,963	0.03%
Duke Energy Corp.	430,336	50,439,683	0.09%
DuPont de Nemours, Inc.	226,954	9,123,551	0.02%
Eaton Corp. plc	217,633	69,318,287	0.13%
eBay, Inc.	261,507	22,777,260	0.04%
Ecolab, Inc.	137,167	36,009,081	0.07%
Edison International	212,529	12,755,991	0.02%
Edwards Lifesciences Corp.	324,296	27,646,234	0.05%
Electronic Arts, Inc.	142,251	29,066,147	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Elevance Health, Inc.	125,649	44,046,257	0.08%
Eli Lilly & Co.	447,701	481,135,311	0.90%
Emerson Electric Co.	309,690	41,102,057	0.08%
Entergy Corp.	244,654	22,613,369	0.04%
EOG Resources, Inc.	306,277	32,162,148	0.06%
EQT Corp.	340,279	18,238,954	0.03%
Equifax, Inc.	67,072	14,553,283	0.03%
Equinix, Inc. REIT	54,277	41,584,866	0.08%
Equitable Holdings, Inc.	188,227	8,969,017	0.02%
Equity Residential REIT	208,682	13,155,313	0.02%
Essex Property Trust, Inc. REIT	34,708	9,082,389	0.02%
Estee Lauder Cos, Inc. Class A	136,652	14,310,197	0.03%
Everest Group Ltd.	24,182	8,206,162	0.02%
Evergy, Inc.	120,523	8,736,712	0.02%
Eversource Energy	206,783	13,922,699	0.03%
Exelon Corp.	555,569	24,217,253	0.05%
Expand Energy Corp.	122,925	13,566,003	0.03%
Expedia Group, Inc.	65,853	18,656,813	0.04%
Expeditors International of Washington, Inc.	74,768	11,141,180	0.02%
Extra Space Storage, Inc. REIT	116,879	15,219,983	0.03%
Exxon Mobil Corp.	2,383,025	286,773,229	0.54%
F&G Annuities & Life, Inc.	89	2,746	0.00%
F5, Inc.	33,236	8,483,821	0.02%
FactSet Research Systems, Inc.	20,540	5,960,503	0.01%
Fair Isaac Corp.	13,049	22,060,900	0.04%
Fastenal Co.	634,092	25,446,112	0.05%
FedEx Corp.	121,107	34,982,968	0.07%
Fidelity National Financial, Inc.	148,461	8,104,486	0.02%
Fidelity National Information Services, Inc.	294,535	19,574,796	0.04%
Fifth Third Bancorp	387,802	18,153,012	0.03%
First Citizens BancShares, Inc. Class A	5,501	11,806,136	0.02%
First Solar, Inc.	56,563	14,775,952	0.03%
FirstEnergy Corp.	322,154	14,422,835	0.03%
Fiserv, Inc.	309,922	20,817,461	0.04%
Flex Ltd.	206,641	12,485,249	0.02%
Flutter Entertainment plc	91,711	19,721,533	0.04%
Ford Motor Co.	2,136,148	28,026,262	0.05%
Fortinet, Inc.	354,107	28,119,637	0.05%
Fortive Corp.	199,033	10,988,612	0.02%
Fox Corp. Class A	108,739	7,945,559	0.01%
Fox Corp. Class B	111,554	7,243,201	0.01%
Franklin Resources, Inc.	145,520	3,476,473	0.01%
Freeport-McMoRan, Inc.	794,786	40,367,181	0.08%
Garmin Ltd.	92,431	18,749,628	0.04%
Gartner, Inc.	40,919	10,323,045	0.02%
GE HealthCare Technologies, Inc.	256,004	20,997,448	0.04%
GE Vernova, Inc.	152,605	99,738,050	0.19%
Gen Digital, Inc.	303,682	8,257,114	0.02%
General Dynamics Corp.	142,977	48,134,637	0.09%
General Electric Co.	580,939	178,946,640	0.34%
General Mills, Inc.	308,014	14,322,651	0.03%
General Motors Co.	525,295	42,716,989	0.08%
Genuine Parts Co.	75,104	9,234,788	0.02%
Gilead Sciences, Inc.	694,022	85,184,260	0.16%
Global Payments, Inc.	136,609	10,573,537	0.02%
GLOBALFOUNDRIES, Inc.	66,997	2,339,535	0.00%
GoDaddy, Inc. Class A	79,595	9,876,148	0.02%
Goldman Sachs Group, Inc.	162,858	143,152,182	0.27%
Halliburton Co.	484,254	13,685,018	0.03%
Hartford Insurance Group, Inc.	156,061	21,505,206	0.04%
HCA Healthcare, Inc.	93,768	43,776,528	0.08%
HEICO Corp.	21,637	7,001,517	0.01%
HEICO Corp. Class A	47,397	11,964,425	0.02%
Hershey Co.	80,843	14,711,809	0.03%
Hewlett Packard Enterprise Co.	727,298	17,469,698	0.03%
Hilton Worldwide Holdings, Inc.	131,840	37,871,040	0.07%
Hologic, Inc.	129,949	9,679,901	0.02%
Home Depot, Inc.	554,661	190,858,850	0.36%
Honeywell International, Inc.	355,100	69,276,459	0.13%
Hormel Foods Corp.	157,143	3,724,289	0.01%
Howmet Aerospace, Inc.	223,293	45,779,531	0.09%
HP, Inc.	530,802	11,826,269	0.02%
Hubbell, Inc. Class B	29,638	13,162,532	0.02%
HubSpot, Inc.	28,332	11,369,632	0.02%
Humana, Inc.	67,089	17,183,506	0.03%
Huntington Bancshares, Inc.	857,193	14,872,299	0.03%
IDEX Corp.	39,926	7,104,432	0.01%
IDEXX Laboratories, Inc.	44,142	29,863,387	0.06%
Illinois Tool Works, Inc.	156,408	38,523,290	0.07%
Illumina, Inc.	87,305	11,450,924	0.02%
Incyte Corp.	95,147	9,397,669	0.02%
Ingersoll Rand, Inc.	217,780	17,252,532	0.03%
Insulet Corp.	39,091	11,111,226	0.02%
Intel Corp.	2,464,487	90,939,570	0.17%
Intercontinental Exchange, Inc.	311,716	50,485,523	0.09%
International Business Machines Corp.	518,923	153,710,182	0.29%
International Flavors & Fragrances, Inc.	140,538	9,470,856	0.02%
International Paper Co.	290,188	11,430,505	0.02%
Intuit, Inc.	152,278	100,871,993	0.19%
Intuitive Surgical, Inc.	197,693	111,965,407	0.21%
Invitation Homes, Inc. REIT	335,784	9,331,437	0.02%
IQVIA Holdings, Inc.	99,809	22,497,947	0.04%
Iron Mountain, Inc. REIT	163,490	13,561,495	0.03%
Jack Henry & Associates, Inc.	40,972	7,476,571	0.01%
Jacobs Solutions, Inc.	68,065	9,015,890	0.02%
JB Hunt Transport Services, Inc.	49,186	9,558,807	0.02%
JBS NV Class A	231,307	3,335,447	0.01%
Johnson & Johnson	1,341,484	277,620,114	0.52%
Johnson Controls International plc	365,142	43,725,754	0.08%
JPMorgan Chase & Co.	1,525,769	491,633,287	0.92%
Kenvue, Inc.	1,066,879	18,403,663	0.03%
Keurig Dr Pepper, Inc.	721,482	20,208,711	0.04%
KeyCorp	498,218	10,283,220	0.02%
Keysight Technologies, Inc.	99,592	20,236,098	0.04%
Kimberly-Clark Corp.	184,233	18,587,267	0.03%
Kimco Realty Corp. REIT	372,799	7,556,636	0.01%
Kinder Morgan, Inc.	1,047,872	28,806,001	0.05%
KKR & Co., Inc.	375,667	47,890,029	0.09%
KLA Corp.	73,249	89,003,395	0.17%
Kraft Heinz Co.	490,234	11,888,174	0.02%
Kroger Co.	347,092	21,686,308	0.04%
L3Harris Technologies, Inc.	103,866	30,491,942	0.06%
Labcorp Holdings, Inc.	46,143	11,576,356	0.02%
Lam Research Corp.	707,751	121,152,816	0.23%
Las Vegas Sands Corp.	180,817	11,769,379	0.02%
Leidos Holdings, Inc.	74,232	13,391,453	0.03%
Lennar Corp. Class A	111,855	11,498,694	0.02%
Lennar Corp. Class B	14,411	1,370,774	0.00%
Liberty Media Corp.-Liberty Formula One Class C	126,753	12,486,438	0.02%
Linde plc	260,690	111,155,609	0.21%
Live Nation Entertainment, Inc.	88,462	12,605,835	0.02%
Lockheed Martin Corp.	115,813	56,015,274	0.11%
Loews Corp.	89,447	9,419,664	0.02%
Lowe's Cos, Inc.	311,149	75,036,693	0.14%
LPL Financial Holdings, Inc.	44,296	15,821,202	0.03%
Lululemon Athletica, Inc.	59,177	12,297,572	0.02%
LyondellBasell Industries NV Class A	146,089	6,325,654	0.01%
M&T Bank Corp.	89,265	17,985,112	0.03%
Marathon Petroleum Corp.	173,378	28,196,464	0.05%
Markel Group, Inc.	7,017	15,084,094	0.03%
Marriott International, Inc. Class A	124,881	38,743,081	0.07%
Marsh & McLennan Cos, Inc.	270,303	50,146,613	0.09%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Martin Marietta Materials, Inc.	33,373	20,780,032	0.04%
Marvell Technology, Inc.	482,217	40,978,801	0.08%
Masco Corp.	124,966	7,930,342	0.01%
Mastercard, Inc. Class A	449,387	256,546,051	0.48%
McCormick & Co., Inc.	143,351	9,763,637	0.02%
McDonald's Corp.	397,867	121,600,091	0.23%
McKesson Corp.	70,194	57,579,436	0.11%
Medtronic plc	711,420	68,339,005	0.13%
MercadoLibre, Inc.	26,206	52,785,698	0.10%
Merck & Co., Inc.	1,405,518	147,944,825	0.28%
Meta Platforms, Inc. Class A	1,220,124	805,391,651	1.51%
MetLife, Inc.	318,086	25,109,709	0.05%
Mettler-Toledo International, Inc.	12,043	16,790,230	0.03%
Microchip Technology, Inc.	296,404	18,886,863	0.04%
Micron Technology, Inc.	623,917	178,072,151	0.33%
Microsoft Corp.	4,144,982	2,004,596,195	3.77%
Mid-America Apartment Communities, Inc. REIT	66,403	9,224,041	0.02%
Molina Healthcare, Inc.	32,021	5,556,924	0.01%
Mondelez International, Inc. Class A	730,060	39,299,130	0.07%
MongoDB, Inc. Class A	44,312	18,597,303	0.03%
Monolithic Power Systems, Inc.	25,689	23,283,482	0.04%
Monster Beverage Corp.	396,645	30,410,772	0.06%
Moody's Corp.	86,011	43,938,719	0.08%
Morgan Stanley	635,664	112,849,430	0.21%
Motorola Solutions, Inc.	92,495	35,455,183	0.07%
MSCI, Inc. Class A	41,320	23,706,524	0.04%
Nasdaq, Inc.	240,934	23,401,919	0.04%
NetApp, Inc.	116,951	12,524,283	0.02%
Netflix, Inc.	2,365,791	221,816,564	0.42%
Newmont Corp.	612,977	61,205,754	0.12%
News Corp. Class A	221,539	5,786,599	0.01%
News Corp. Class B	84,848	2,514,046	0.00%
NextEra Energy, Inc.	1,163,733	93,424,485	0.18%
NIKE, Inc. Class B	646,123	41,164,496	0.08%
NiSource, Inc.	292,763	12,225,783	0.02%
Norfolk Southern Corp.	127,026	36,674,947	0.07%
Northern Trust Corp.	105,382	14,394,127	0.03%
Northrop Grumman Corp.	75,496	43,048,574	0.08%
NRG Energy, Inc.	104,524	16,644,402	0.03%
NU Holdings Ltd. Class A	1,841,234	30,822,257	0.06%
Nucor Corp.	127,257	20,756,889	0.04%
NVIDIA Corp.	13,082,614	2,439,907,511	4.59%
NVR, Inc.	1,475	10,756,836	0.02%
NXP Semiconductors NV	140,254	30,443,533	0.06%
Occidental Petroleum Corp.	383,976	15,789,093	0.03%
Okta, Inc. Class A	91,879	7,944,777	0.01%
Old Dominion Freight Line, Inc.	107,041	16,784,029	0.03%
Omnicom Group, Inc.	177,095	14,300,421	0.03%
ON Semiconductor Corp.	238,734	12,927,446	0.02%
ONEOK, Inc.	352,022	25,873,617	0.05%
Oracle Corp.	940,728	183,357,294	0.34%
O'Reilly Automotive, Inc.	469,829	42,853,103	0.08%
Otis Worldwide Corp.	213,263	18,628,523	0.04%
PACCAR, Inc.	283,865	31,086,056	0.06%
Packaging Corp. of America	47,640	9,824,797	0.02%
Palantir Technologies, Inc. Class A	1,220,456	216,936,054	0.41%
Palo Alto Networks, Inc.	374,327	68,951,033	0.13%
Parker-Hannifin Corp.	69,689	61,253,843	0.12%
Paychex, Inc.	175,088	19,641,372	0.04%
PayPal Holdings, Inc.	529,544	30,914,779	0.06%
Pentair plc	96,089	10,006,708	0.02%
PepsiCo, Inc.	762,293	109,404,291	0.21%
Pfizer, Inc.	3,162,219	78,739,253	0.15%
PG&E Corp.	1,229,526	19,758,483	0.04%
Philip Morris International, Inc.	868,271	139,270,668	0.26%
Phillips 66	225,449	29,091,939	0.05%
Pinterest, Inc. Class A	324,282	8,395,661	0.02%
PNC Financial Services Group, Inc.	214,689	44,812,035	0.08%
PPG Industries, Inc.	131,766	13,500,744	0.03%
PPL Corp.	425,599	14,904,477	0.03%
Principal Financial Group, Inc.	134,936	11,902,705	0.02%
Procter & Gamble Co.	1,306,843	187,283,670	0.35%
Progressive Corp.	324,507	73,896,734	0.14%
Prologis, Inc. REIT	515,315	65,785,113	0.12%
Prudential Financial, Inc.	203,934	23,020,070	0.04%
PTC, Inc.	64,704	11,272,084	0.02%
Public Service Enterprise Group, Inc.	279,639	22,455,012	0.04%
Public Storage REIT	87,479	22,700,800	0.04%
PulteGroup, Inc.	116,668	13,680,490	0.03%
Pure Storage, Inc. Class A	171,678	11,504,143	0.02%
Qnity Electronics, Inc.	115,208	9,406,733	0.02%
QUALCOMM, Inc.	604,035	103,320,187	0.19%
Quanta Services, Inc.	81,511	34,402,533	0.06%
Quest Diagnostics, Inc.	63,722	11,057,679	0.02%
Raymond James Financial, Inc.	106,103	17,039,081	0.03%
Realty Income Corp. REIT	503,484	28,381,393	0.05%
Regency Centers Corp. REIT	95,921	6,621,427	0.01%
Regeneron Pharmaceuticals, Inc.	57,931	44,715,201	0.08%
Regions Financial Corp.	558,207	15,127,410	0.03%
Republic Services, Inc. Class A	108,758	23,049,083	0.04%
ResMed, Inc.	80,395	19,364,744	0.04%
Rivian Automotive, Inc. Class A	448,346	8,836,900	0.02%
Robinhood Markets, Inc. Class A	412,364	46,638,368	0.09%
ROBLOX Corp. Class A	346,189	28,051,695	0.05%
Rockwell Automation, Inc.	64,558	25,117,581	0.05%
Rollins, Inc.	150,475	9,031,509	0.02%
Roper Technologies, Inc.	59,520	26,494,138	0.05%
Ross Stores, Inc.	175,924	31,690,949	0.06%
Royal Caribbean Cruises Ltd.	140,918	39,304,849	0.07%
Royalty Pharma plc Class A	213,304	8,242,067	0.02%
RTX Corp.	745,599	136,742,857	0.26%
S&P Global, Inc.	169,535	88,597,296	0.17%
Salesforce, Inc.	520,950	138,004,865	0.26%
SBA Communications Corp. REIT Class A	59,619	11,532,103	0.02%
Seagate Technology Holdings plc	117,914	32,472,336	0.06%
Sempra	367,119	32,412,937	0.06%
Sempra (XMEX)	2,904	276,050	0.00%
ServiceNow, Inc.	572,313	87,672,628	0.16%
Sherwin-Williams Co.	128,675	41,694,560	0.08%
Simon Property Group, Inc. REIT	178,808	33,099,149	0.06%
SLB Ltd.	829,321	31,829,340	0.06%
Smurfit WestRock plc	288,186	11,144,153	0.02%
Snap-on, Inc.	27,133	9,350,032	0.02%
Snowflake, Inc. Class A	182,919	40,125,112	0.08%
Solstice Advanced Materials, Inc.	90,930	4,417,379	0.01%
Southern Co.	610,884	53,269,085	0.10%
Southern Copper Corp.	47,717	6,845,958	0.01%
Southwest Airlines Co.	78,808	3,257,135	0.01%
Spotify Technology SA	85,689	49,760,459	0.09%
SS&C Technologies Holdings, Inc.	129,796	11,346,766	0.02%
Starbucks Corp.	632,706	53,280,172	0.10%
State Street Corp.	164,086	21,168,735	0.04%
Steel Dynamics, Inc.	80,908	13,709,861	0.03%
STERIS plc	56,484	14,319,824	0.03%
Strategy, Inc. Class A	149,531	22,721,235	0.04%
Stryker Corp.	190,562	66,976,826	0.13%
Sun Communities, Inc. REIT	74,728	9,259,546	0.02%
Super Micro Computer, Inc.	285,328	8,351,551	0.02%
Synchrony Financial	216,834	18,090,461	0.03%
Synopsys, Inc.	103,108	48,431,890	0.09%
Sysco Corp.	273,133	20,127,171	0.04%
T Rowe Price Group, Inc.	123,060	12,598,883	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Take-Two Interactive Software, Inc.	105,011	26,885,966	0.05%
Targa Resources Corp.	116,986	21,583,917	0.04%
Target Corp.	255,174	24,943,258	0.05%
TE Connectivity plc	170,101	38,699,679	0.07%
Teledyne Technologies, Inc.	25,432	12,988,885	0.02%
Teradyne, Inc.	90,955	17,605,250	0.03%
Tesla, Inc.	1,577,136	709,269,602	1.33%
Texas Instruments, Inc.	508,811	88,273,620	0.17%
Texas Pacific Land Corp.	31,500	9,047,430	0.02%
Textron, Inc.	101,884	8,881,228	0.02%
Thermo Fisher Scientific, Inc.	209,805	121,571,507	0.23%
TJX Cos, Inc.	618,806	95,054,790	0.18%
T-Mobile US, Inc.	266,776	54,166,199	0.10%
Tractor Supply Co.	306,489	15,327,515	0.03%
Trade Desk, Inc. Class A	247,478	9,394,265	0.02%
Trane Technologies plc	123,267	47,975,516	0.09%
TransDigm Group, Inc.	31,003	41,229,340	0.08%
TransUnion	107,495	9,217,696	0.02%
Travelers Cos, Inc.	123,310	35,767,299	0.07%
Trimble, Inc.	137,388	10,764,350	0.02%
Truist Financial Corp.	723,700	35,613,277	0.07%
Twilio, Inc. Class A	81,362	11,572,931	0.02%
Tyler Technologies, Inc.	23,787	10,798,109	0.02%
Tyson Foods, Inc. Class A	154,564	9,060,542	0.02%
Uber Technologies, Inc.	1,122,618	91,729,117	0.17%
Ubiquiti, Inc.	2,679	1,482,425	0.00%
UDR, Inc. REIT	186,286	6,832,970	0.01%
Ulta Beauty, Inc.	25,279	15,294,048	0.03%
Union Pacific Corp.	331,599	76,705,481	0.14%
United Airlines Holdings, Inc.	44,333	4,957,316	0.01%
United Parcel Service, Inc. Class B	414,728	41,136,870	0.08%
United Rentals, Inc.	35,619	28,827,169	0.05%
UnitedHealth Group, Inc.	508,481	167,854,663	0.32%
US Bancorp	852,785	45,504,608	0.09%
Valero Energy Corp.	171,003	27,837,578	0.05%
Veeva Systems, Inc. Class A	82,327	18,377,856	0.03%
Ventas, Inc. REIT	259,063	20,046,295	0.04%
Veralto Corp.	132,209	13,191,814	0.02%
VeriSign, Inc.	46,808	11,372,004	0.02%
Verisk Analytics, Inc. Class A	77,866	17,417,846	0.03%
Verizon Communications, Inc.	2,350,411	95,732,240	0.18%
Vertex Pharmaceuticals, Inc.	143,077	64,865,389	0.12%
Vertiv Holdings Co. Class A	212,711	34,461,309	0.06%
VICI Properties, Inc. REIT Class A	583,638	16,411,901	0.03%
Visa, Inc. Class A	945,118	331,462,334	0.62%
Vistra Corp.	188,624	30,430,710	0.06%
Vulcan Materials Co.	74,086	21,130,809	0.04%
Walmart, Inc.	2,426,265	270,310,184	0.51%
Walt Disney Co.	1,006,058	114,459,219	0.22%
Warner Bros Discovery, Inc.	1,307,994	37,696,387	0.07%
Waste Management, Inc.	205,425	45,133,927	0.08%
Waters Corp.	34,404	13,067,671	0.02%
WEC Energy Group, Inc.	179,477	18,927,644	0.04%
Wells Fargo & Co.	1,774,502	165,383,586	0.31%
Welltower, Inc. REIT	382,392	70,975,779	0.13%
West Pharmaceutical Services, Inc.	43,240	11,897,054	0.02%
Western Digital Corp.	192,028	33,080,664	0.06%
Westinghouse Air Brake Technologies Corp.	98,796	21,088,006	0.04%
Weyerhaeuser Co. REIT	403,026	9,547,686	0.02%
Williams Cos, Inc.	666,090	40,038,670	0.08%
Williams-Sonoma, Inc.	68,297	12,197,161	0.02%
Willis Towers Watson plc	53,646	17,628,076	0.03%
Workday, Inc. Class A	120,158	25,807,535	0.05%
WP Carey, Inc. REIT	122,735	7,899,225	0.01%
WR Berkley Corp.	165,778	11,624,353	0.02%
WW Grainger, Inc.	23,728	23,942,738	0.05%
Xcel Energy, Inc.	325,483	24,040,174	0.05%
Xylem, Inc.	133,881	18,231,915	0.03%
Yum! Brands, Inc.	153,165	23,170,801	0.04%
Zebra Technologies Corp. Class A	29,404	7,139,879	0.01%
Zillow Group, Inc. Class A	48,373	3,300,490	0.01%
Zillow Group, Inc. Class C	69,915	4,769,601	0.01%
Zimmer Biomet Holdings, Inc.	109,435	9,840,395	0.02%
Zoetis, Inc. Class A	249,870	31,438,643	0.06%
Zoom Communications, Inc. Class A	147,453	12,723,719	0.02%
Zscaler, Inc.	55,116	12,396,691	0.02%
		32,831,727,274	**61.73%**
Total Equities		**52,770,535,484**	**99.22%**
Total Transferable Securities		**52,770,535,484**	**99.22%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
MSCI Emerging Markets Index March 2026	780	$54,385,881	658,719	0.00%
FTSE 100 Index March 2026	252	£24,817,110	315,024	0.00%
Euro Stoxx 50 Index March 2026	264	€15,234,700	217,907	0.00%
TOPIX Index March 2026	61	¥2,070,753,536	73,249	0.00%
S&P 500 E-mini March 2026	844	$290,896,329	(32,829)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,232,070**	**0.00%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.00%))							
GBP	24,885,179	USD	(33,180,612)	Standard Chartered Bank	18/3/2026	285,022	0.00%
EUR	32,794,230	USD	(38,392,107)	State Street Bank & Trust Co.	18/3/2026	253,720	0.00%
USD	5,477,000	JPY	(845,375,000)	State Street Bank & Trust Co.	18/3/2026	50,015	0.00%
INR	1,243,710,410	USD	(13,722,187)	Bank of America	18/3/2026	39,493	0.00%
GBP	2,319,960	USD	(3,097,471)	HSBC Bank	18/3/2026	22,415	0.00%
EUR	687,120	USD	(803,840)	State Street Bank & Trust Co.	18/3/2026	5,886	0.00%
USD	1,691,924	EUR	(1,432,000)	JPMorgan Chase Bank	18/3/2026	4,406	0.00%
RON	19,506	USD	(4,499)	Brown Brothers Harriman & Co.	8/1/2026	(3)	(0.00%)
EUR	513,540	USD	(605,562)	State Street Bank & Trust Co.	18/3/2026	(389)	(0.00%)
GBP	12,654,080	USD	(17,017,662)	State Street Bank & Trust Co.	18/3/2026	(433)	(0.00%)
EUR	1,038,240	USD	(1,225,126)	JPMorgan Chase Bank	18/3/2026	(1,629)	(0.00%)
JPY	137,060,000	USD	(882,137)	JPMorgan Chase Bank	18/3/2026	(2,264)	(0.00%)
GBP	1,186,260	USD	(1,598,069)	JPMorgan Chase Bank	18/3/2026	(2,784)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	4,129,763	EUR	(3,506,890)	State Street Bank & Trust Co.	18/3/2026	(2,875)	(0.00%)
JPY	271,760,000	USD	(1,752,387)	Toronto-Dominion Bank	18/3/2026	(7,792)	(0.00%)
JPY	235,725,000	USD	(1,524,926)	State Street Bank & Trust Co.	18/3/2026	(11,661)	(0.00%)
USD	6,894,841	GBP	(5,148,950)	State Street Bank & Trust Co.	18/3/2026	(29,477)	(0.00%)
USD	31,974,428	EUR	(27,192,770)	State Street Bank & Trust Co.	18/3/2026	(70,449)	(0.00%)
USD	23,584,122	JPY	(3,685,835,000)	UBS AG	18/3/2026	(77,536)	(0.00%)
JPY	1,878,966,032	USD	(12,227,088)	HSBC Bank	18/3/2026	(164,841)	(0.00%)
USD	28,031,843	GBP	(20,984,400)	HSBC Bank	18/3/2026	(188,016)	(0.00%)
JPY	4,706,903,832	USD	(30,656,728)	Toronto-Dominion Bank	18/3/2026	(440,198)	(0.00%)
						(339,390)	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	351,311	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(10,872)	(0.00%)
						(10,872)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(350,262)**	**(0.00%)**
Total Investments						**52,771,417,292**	**99.22%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**411,655,750**	**0.78%**
Net Assets	**53,183,073,042**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	52,507,459,379	98.47%
(b)	Transferable securities dealt in on another regulated market	250,187,021	0.47%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	12,889,084	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	1,264,899	0.00%
(e)	Total OTC Financial Derivative Instruments	660,957	0.00%
(f)	Other Assets	548,761,017	1.04%
Total Assets		53,321,222,357	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	52,770,535,484	42,166,919,587
Financial Derivative Instruments	17	1,925,856	4,397,955
Cash		207,749,947	248,748,242
Receivables:			
Interest and Dividends		42,353,056	49,768,911
Capital Shares Issued		287,812,114	5,342,425
Investments Sold		423,756	654,644
Margin Cash Due from Broker		9,582,144	6,901,794
Cash Collateral		840,000	140,000
Total Current Assets		**53,321,222,357**	**42,482,873,558**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,044,048	572,070
Bank Overdraft		147	—
Unrealised Depreciation on Spot Currency Contracts		8,270	39
Payables and Other Liabilities:			
Income Distribution Payable		—	111,568,082
Capital Shares Redeemed		72,195,380	5,342,306
Investments Purchased		22,282,220	1,857,509
Management Fees Payable	12	9,002,225	7,670,251
Deferred Capital Gains Tax	5	33,617,025	31,173,755
Other Payables		—	2,852
Total Current Liabilities		**138,149,315**	**158,186,864**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**53,183,073,042**	**42,324,686,694**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$31,342,522,211	$23,034,101,021	$12,515,643,929
Number of Shares Outstanding	184,719,209	150,904,287	95,402,880
Net Asset Value Per Share[1]	**$169.68**	**$152.64**	**$131.19**
USD Distributing			
Net Assets	$21,840,550,831	$19,290,585,673	$14,716,295,345
Number of Shares Outstanding	131,827,513	128,660,604	112,378,108
Net Asset Value Per Share[1]	**$165.68**	**$149.93**	**$130.95**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		5,805,337	10,874,174
Dividend Income		375,721,957	258,156,134
Securities Lending Income		3,543,104	2,360,610
Net Gain on Financial Instruments		4,713,554,457	1,372,244,715
Total Investment Income		**5,098,624,855**	**1,643,635,633**
Expenses			
Management Fees	12	49,677,275	34,118,474
Transaction Fees and Commissions		3,035,534	2,100,769
Other Expenses		14,888	4,875
Total Expenses		**52,727,697**	**36,224,118**
Finance Costs			
Interest Expense		364,714	97,340
Distributions	6	127,449,315	108,493,382
Total Finance Costs		**127,814,029**	**108,590,722**
Net Investment Income After Finance Costs		**4,918,083,129**	**1,498,820,793**
Taxation	5	(46,313,921)	(31,453,794)
Net Increase in Net Assets		**4,871,769,208**	**1,467,366,999**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	4,871,769,208	1,467,366,999
Capital Transactions		
Subscriptions	8,829,958,748	5,742,998,260
Redemptions	(2,843,341,608)	(2,028,810,975)
Total Capital Transactions	5,986,617,140	3,714,187,285
Total Increase for the Period	10,858,386,348	5,181,554,284
Net Assets		
Beginning of Period	42,324,686,694	27,231,939,274
End of Period	**53,183,073,042**	**32,413,493,558**

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

Vanguard FTSE All-World High Dividend Yield UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark returned 11.49% for the period.
- All but one sector (consumer staples) posted positive returns, with double-digit gains in basic materials, financials, health care, telecommunications and industrials. With almost a 30% weight in the index, financials made the most impact to the overall return.
- Most markets in the index posted gains, some in double digits. The United States, which represents roughly 40% of the index, returned more than 8%. The depreciating US dollar boosted returns in other markets.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE All-World High Dividend Yield Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	11.46%	11.37%	10.28%
Benchmark	11.49	11.31	10.22
Tracking Difference*	-0.03		
USD Distributing	11.46%	11.37%	9.21%
Benchmark	11.49	11.31	9.15
Tracking Difference*	-0.03		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
UnitedHealth Group, Inc.	217,524	73,237,740
Accenture plc Class A	149,434	35,997,393
Schneider Electric SE	129,855	35,326,784
Air Liquide SA (XPAR)	138,232	28,406,977
JPMorgan Chase & Co.	75,509	23,056,176
NIKE, Inc. Class B	276,672	19,461,661
Chevron Corp.	114,295	17,351,267
Elevance Health, Inc.	53,557	16,868,316
CSL Ltd.	115,989	15,081,352
Anheuser-Busch InBev SA	227,405	13,545,198
Exxon Mobil Corp.	117,468	13,495,504
Johnson & Johnson	67,334	12,828,808
Becton Dickinson & Co.	68,173	12,755,420
Atlas Copco AB	669,517	11,450,134
AbbVie, Inc.	49,888	10,941,816
Daiichi Sankyo Co., Ltd.	441,800	10,547,660
Home Depot, Inc.	27,580	10,358,717
Procter & Gamble Co.	64,744	9,731,195
Yum! Brands, Inc.	66,601	9,717,303
Bank of America Corp.	183,477	9,492,968

	Shares	Proceeds US Dollars ($)
Sales		
Newmont Corp.	253,927	20,750,914
JPMorgan Chase & Co.	33,723	10,643,912
eBay, Inc.	105,409	9,603,814
Cardinal Health, Inc.	54,761	8,192,246
NRG Energy, Inc.	45,317	7,448,302
EQT Corp.	135,984	6,689,053
Exxon Mobil Corp.	55,272	6,317,959
Amrize Ltd.	111,237	5,723,078
Bank of America Corp.	93,815	4,947,958
Wells Fargo & Co.	49,694	4,344,858
CH Robinson Worldwide, Inc.	27,047	3,680,285
Goldman Sachs Group, Inc.	4,340	3,615,625
Chevron Corp.	23,285	3,561,523
TotalEnergies SE	54,608	3,311,211
Johnson & Johnson	18,782	3,309,201
Citigroup, Inc.	30,849	3,294,576
HSBC Holdings plc	230,034	3,246,787
Home Depot, Inc.	7,656	3,182,523
AbbVie, Inc.	14,260	3,172,422
Shell plc	85,060	3,009,436

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.32% (30 June 2025: 99.71%)			
Equities 99.32% (30 June 2025: 99.71%)			
Australia 3.24% (30 June 2025: 3.34%)			
a2 Milk Co., Ltd.	169,778	1,042,724	0.01%
AGL Energy Ltd.	144,891	899,537	0.01%
ALS Ltd.	122,809	1,804,970	0.02%
AMP Ltd.	590,268	716,389	0.01%
Ampol Ltd.	59,806	1,273,420	0.01%
Ansell Ltd.	34,405	803,233	0.01%
ANZ Group Holdings Ltd.	711,156	17,233,676	0.19%
APA Group	303,115	1,813,126	0.02%
ASX Ltd.	47,961	1,645,195	0.02%
Atlas Arteria Ltd.	246,089	800,830	0.01%
Aurizon Holdings Ltd.	385,225	937,639	0.01%
Bank of Queensland Ltd.	133,931	583,207	0.01%
Beach Energy Ltd.	309,562	242,557	0.00%
Bendigo & Adelaide Bank Ltd.	131,920	925,453	0.01%
BHP Group Ltd.	1,171,666	35,542,494	0.39%
BlueScope Steel Ltd.	102,292	1,641,897	0.02%
Brambles Ltd.	326,555	4,999,843	0.06%
CAR Group Ltd.	82,558	1,693,455	0.02%
Challenger Ltd.	122,742	770,213	0.01%
Cleanaway Waste Management Ltd.	537,367	928,109	0.01%
Coles Group Ltd.	327,056	4,676,006	0.05%
Commonwealth Bank of Australia	399,530	42,780,114	0.46%
Computershare Ltd.	123,774	2,817,871	0.03%
CSL Ltd.	115,989	13,354,005	0.15%
Deterra Royalties Ltd.	85,123	231,031	0.00%
Domino's Pizza Enterprises Ltd.	15,722	220,169	0.00%
Downer EDI Ltd.	162,233	860,071	0.01%
Dyno Nobel Ltd.	364,586	780,429	0.01%
Endeavour Group Ltd.	355,880	868,586	0.01%
Evolution Mining Ltd.	479,830	4,057,278	0.04%
Flight Centre Travel Group Ltd.	45,223	452,656	0.01%
Fortescue Ltd.	381,757	5,603,188	0.06%
GQG Partners, Inc.	203,792	237,143	0.00%
Harvey Norman Holdings Ltd.	135,248	625,919	0.01%
Insurance Australia Group Ltd.	552,257	2,938,815	0.03%
JB Hi-Fi Ltd.	25,948	1,664,935	0.02%
Lendlease Corp., Ltd.	158,175	548,491	0.01%
Lottery Corp., Ltd.	507,686	1,746,920	0.02%
Macquarie Group Ltd.	81,708	11,071,754	0.12%
Magellan Financial Group Ltd.	43,910	292,228	0.00%
Medibank Pvt Ltd.	661,694	2,113,590	0.02%
Metcash Ltd.	246,217	541,826	0.01%
National Australia Bank Ltd.	729,875	20,593,001	0.22%
New Hope Corp., Ltd.	99,032	266,139	0.00%
Northern Star Resources Ltd.	332,097	5,919,596	0.06%
Orica Ltd.	123,762	2,003,845	0.02%
Origin Energy Ltd.	415,250	3,181,690	0.04%
Orora Ltd.	316,625	466,622	0.01%
Perpetual Ltd.	25,839	321,526	0.00%
Qantas Airways Ltd.	176,888	1,224,402	0.01%
QBE Insurance Group Ltd.	354,123	4,696,962	0.05%
Qube Holdings Ltd.	368,905	1,173,440	0.01%
Ramsay Health Care Ltd.	45,221	1,036,147	0.01%
Rio Tinto Ltd.	87,908	8,606,801	0.09%
Santos Ltd.	758,964	3,122,730	0.03%
Sims Ltd.	31,936	383,124	0.00%
Sonic Healthcare Ltd.	112,764	1,700,197	0.02%
South32 Ltd.	1,102,153	2,616,496	0.03%
Steadfast Group Ltd.	239,055	841,705	0.01%
Suncorp Group Ltd.	259,501	3,054,301	0.03%
Telstra Group Ltd.	962,598	3,126,094	0.03%
TPG Telecom Ltd.	76,349	192,961	0.00%
Transurban Group	753,099	7,136,319	0.08%
Treasury Wine Estates Ltd.	194,859	680,895	0.01%
Washington H Soul Pattinson & Co., Ltd.	74,057	1,834,155	0.02%
Wesfarmers Ltd.	268,774	14,533,917	0.16%
Westpac Banking Corp.	813,272	20,933,954	0.23%
Woodside Energy Group Ltd.	458,911	7,219,125	0.08%
Woolworths Group Ltd.	292,401	5,728,736	0.06%
Worley Ltd.	109,767	920,100	0.01%
Yancoal Australia Ltd.	91,230	301,750	0.00%
		298,597,722	**3.24%**
Austria 0.18% (30 June 2025: 0.14%)			
ANDRITZ AG	14,338	1,124,021	0.01%
BAWAG Group AG	18,380	2,784,644	0.03%
Erste Group Bank AG	67,763	8,189,220	0.09%
OMV AG	33,400	1,864,049	0.02%
Raiffeisen Bank International AG	30,497	1,371,799	0.02%
Strabag SE	3,773	358,927	0.00%
Telekom Austria AG Class A	17,397	183,887	0.00%
Verbund AG	16,748	1,219,521	0.01%
		17,096,068	**0.18%**
Belgium 0.33% (30 June 2025: 0.19%)			
Ackermans & van Haaren NV	4,894	1,333,480	0.01%
Ageas SA	43,918	3,084,454	0.03%
Anheuser-Busch InBev SA	227,405	14,662,461	0.16%
Elia Group SA Class B	10,560	1,360,521	0.01%
Groupe Bruxelles Lambert NV	18,414	1,642,519	0.02%
KBC Group NV	54,695	7,146,315	0.08%
Syensqo SA	17,206	1,385,432	0.02%
		30,615,182	**0.33%**
Brazil 0.96% (30 June 2025: 0.99%)			
Allos SA	87,400	452,491	0.01%
Alupar Investimento SA	78,260	453,443	0.01%
Ambev SA	1,061,748	2,685,492	0.03%
Axia Energia	281,926	2,603,819	0.03%
Axia Energia - Preference Shares	155,785	1,435,649	0.02%
B3 SA - Brasil Bolsa Balcao	1,246,600	3,159,866	0.03%
Banco Bradesco SA	356,509	1,014,926	0.01%
Banco Bradesco SA - Preference Shares	1,224,722	4,065,458	0.04%
Banco BTG Pactual SA	285,384	2,738,353	0.03%
Banco do Brasil SA	402,600	1,610,473	0.02%
Banco Santander Brasil SA	93,100	578,673	0.01%
BB Seguridade Participacoes SA	170,400	1,124,132	0.01%
Caixa Seguridade Participacoes SA	137,800	417,945	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	112,322	2,734,182	0.03%
Compania de Sanena Do Parana	73,400	538,202	0.01%
Compania Energetica de Minas Gerais - Preference Shares	391,681	800,552	0.01%
Compania Paranaense de Energia - Copel	444,246	1,060,402	0.01%
CPFL Energia SA	35,300	343,289	0.00%
CSN Mineracao SA	126,000	125,316	0.00%
Energisa SA	69,020	594,002	0.01%
Engie Brasil Energia SA	82,675	473,291	0.01%
Equatorial SA	237,656	1,669,740	0.02%
Gerdau SA - Preference Shares	296,754	1,104,214	0.01%
GPS Participacoes e Empreendimentos SA	86,265	254,399	0.00%
Grupo Mateus SA	141,700	116,623	0.00%
Hypera SA	71,900	309,132	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Isa Energia Brasil sa - Preference Shares	58,040	291,696	0.00%
Itau Unibanco Holding SA	124,382	825,090	0.01%
Itau Unibanco Holding SA - Preference Shares	1,311,167	9,386,757	0.10%
Itausa SA - Preference Shares	1,422,383	3,031,787	0.03%
Klabin SA	176,172	603,127	0.01%
Localiza Rent a Car SA	215,200	1,711,075	0.02%
Localiza Rent a Car SA - Preference Shares	8,246	62,450	0.00%
Lojas Renner SA	261,580	642,046	0.01%
M Dias Branco SA	16,600	72,583	0.00%
Metalurgica Gerdau SA - Preference Shares	189,763	311,669	0.00%
Motiva Infraestrutura de Mobilidade SA	302,957	832,617	0.01%
Multiplan Empreendimentos Imobiliarios SA	53,800	267,540	0.00%
Neoenergia SA	47,600	281,270	0.00%
Petroleo Brasileiro SA - Petrobras	871,730	5,181,303	0.06%
Petroleo Brasileiro SA - Petrobras - Preference Shares	1,112,600	6,257,645	0.07%
Porto Seguro SA	37,700	332,711	0.00%
Raia Drogasil SA	300,476	1,285,855	0.01%
Rede D'Or Sao Luiz SA	236,300	1,751,201	0.02%
Rumo SA	316,900	853,587	0.01%
Sendas Distribuidora SA	315,000	418,486	0.01%
SLC Agricola SA	28,600	83,768	0.00%
Smartfit Escola de Ginastica e Danca SA	116,500	495,360	0.01%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 31/12/2049	2,712	1,480	0.00%
Suzano SA	162,800	1,528,548	0.02%
Telefonica Brasil SA	171,700	1,037,140	0.01%
TIM SA	180,800	704,096	0.01%
TOTVS SA	137,200	1,053,584	0.01%
Transmissora Alianca de Energia Eletrica SA	44,300	340,430	0.00%
Ultrapar Participacoes SA	160,600	612,535	0.01%
Vale SA	860,759	11,303,475	0.12%
Vibra Energia SA	275,445	1,273,237	0.01%
WEG SA	349,700	3,095,752	0.03%
		88,393,964	**0.96%**
Canada 4.14% (30 June 2025: 3.72%)			
AltaGas Ltd.	70,344	2,147,654	0.02%
ARC Resources Ltd.	140,277	2,635,151	0.03%
Bank of Montreal	172,019	22,369,058	0.24%
Bank of Nova Scotia	298,657	22,055,844	0.24%
Barrick Mining Corp.	406,603	17,735,395	0.19%
BCE, Inc.	72,546	1,732,742	0.02%
Brookfield Asset Management Ltd. Class A	90,817	4,763,627	0.05%
Canadian Imperial Bank of Commerce	222,895	20,233,321	0.22%
Canadian National Railway Co.	133,012	13,172,627	0.14%
Canadian Natural Resources Ltd.	491,153	16,657,817	0.18%
Canadian Tire Corp., Ltd. Class A	11,835	1,501,791	0.02%
Cenovus Energy, Inc.	334,358	5,663,901	0.06%
Element Fleet Management Corp.	95,561	2,513,204	0.03%
Emera, Inc.	70,244	3,466,208	0.04%
Enbridge, Inc.	518,786	24,857,826	0.27%
Fortis, Inc.	120,377	6,266,717	0.07%
Great-West Lifeco, Inc.	66,586	3,288,132	0.03%
Hydro One Ltd.	74,719	2,978,403	0.03%
iA Financial Corp., Inc.	22,095	2,866,426	0.03%
Imperial Oil Ltd.	35,683	3,086,843	0.03%
Keyera Corp.	55,287	1,774,669	0.02%
Lundin Gold, Inc.	23,354	1,942,603	0.02%
Magna International, Inc.	64,169	3,425,311	0.04%
Manulife Financial Corp.	406,478	14,779,401	0.16%
National Bank of Canada	93,295	11,748,058	0.13%
Nutrien Ltd.	116,941	7,227,606	0.08%
Open Text Corp.	61,844	2,016,726	0.02%
Pembina Pipeline Corp.	140,484	5,359,043	0.06%
Power Corp. of Canada	129,273	6,879,785	0.07%
Restaurant Brands International, Inc.	76,719	5,242,022	0.06%
Restaurant Brands International, Inc. (XNYS)	367	25,040	0.00%
Royal Bank of Canada	338,187	57,729,255	0.63%
Saputo, Inc.	58,405	1,760,139	0.02%
Sun Life Financial, Inc.	135,190	8,450,176	0.09%
Suncor Energy, Inc.	292,014	12,977,927	0.14%
TC Energy Corp.	247,146	13,627,062	0.15%
TELUS Corp.	119,309	1,574,539	0.02%
Toronto-Dominion Bank	408,200	38,522,526	0.42%
Tourmaline Oil Corp.	87,093	3,911,958	0.04%
Whitecap Resources, Inc.	293,270	2,460,409	0.03%
		381,426,942	**4.14%**
Chile 0.11% (30 June 2025: 0.12%)			
Aguas Andinas SA Class A	456,257	186,739	0.00%
Banco de Chile	10,790,245	2,082,470	0.02%
Banco de Credito e Inversiones SA	19,806	1,282,944	0.01%
Banco Itau Chile SA	12,614	279,122	0.00%
Banco Santander Chile	17,029,550	1,342,984	0.02%
Cencosud SA	321,626	1,032,756	0.01%
Cencosud Shopping SA	104,829	270,917	0.00%
Colbun SA	1,305,920	208,611	0.00%
Compania Cervecerias Unidas SA	28,212	183,543	0.00%
Compania Sud Americana de Vapores SA	3,740,417	194,079	0.00%
Embotelladora Andina SA - Preference Shares Class B	78,098	365,553	0.01%
Empresas CMPC SA	299,089	469,081	0.01%
Empresas Copec SA	105,133	823,269	0.01%
Enel Americas SA	3,439,654	326,807	0.00%
Enel Chile SA	5,200,169	426,765	0.01%
Plaza SA	202,650	716,150	0.01%
Quinenco SA	59,842	290,722	0.00%
		10,482,512	**0.11%**
China 3.48% (30 June 2025: 3.50%)			
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	31,000	104,815	0.00%
Agricultural Bank of China Ltd. Class A	1,507,100	1,658,254	0.02%
Agricultural Bank of China Ltd. Class H	7,209,000	5,353,378	0.06%
Aluminum Corp. of China Ltd. Class A	293,300	513,489	0.01%
Aluminum Corp. of China Ltd. Class H	704,000	1,100,749	0.01%
Anhui Conch Cement Co., Ltd. Class A	50,100	156,905	0.00%
Anhui Conch Cement Co., Ltd. Class H	310,000	879,399	0.01%
Anhui Expressway Co., Ltd. Class H	146,000	245,350	0.00%
Anhui Gujing Distillery Co., Ltd. Class A	4,900	93,087	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	26,700	299,640	0.00%
Anhui Yingjia Distillery Co., Ltd. Class A	17,800	100,884	0.00%
Anker Innovations Technology Co., Ltd. Class A	12,700	208,132	0.00%
ANTA Sports Products Ltd.	293,000	3,032,203	0.03%
Autohome, Inc. ADR	16,111	358,631	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	34,000	246,380	0.00%
AviChina Industry & Technology Co., Ltd. Class H	579,000	295,321	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Beijing Co., Ltd. Class A	265,700	208,603	0.00%
Bank of Changsha Co., Ltd. Class A	26,076	36,238	0.00%
Bank of Chengdu Co., Ltd. Class A	107,000	247,114	0.00%
Bank of China Ltd. Class A	698,400	573,332	0.01%
Bank of China Ltd. Class H	16,595,000	9,509,051	0.10%
Bank of Communications Co., Ltd. Class A	1,017,000	1,056,347	0.01%
Bank of Communications Co., Ltd. Class H	1,562,000	1,294,392	0.02%
Bank of Guiyang Co., Ltd. Class A	54,900	46,170	0.00%
Bank of Hangzhou Co., Ltd. Class A	155,600	340,628	0.00%
Bank of Jiangsu Co., Ltd. Class A	368,400	548,909	0.01%
Bank of Nanjing Co., Ltd. Class A	245,900	402,673	0.01%
Bank of Ningbo Co., Ltd. Class A	93,691	377,049	0.01%
Bank of Qingdao Co., Ltd. Class A	80,700	51,796	0.00%
Bank of Shanghai Co., Ltd. Class A	223,200	322,971	0.00%
Bank of Suzhou Co., Ltd. Class A	148,800	176,728	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	378,900	404,416	0.01%
BBMG Corp. Class A	77,200	18,471	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	136,000	58,453	0.00%
Beijing Enterprises Holdings Ltd.	122,000	498,752	0.01%
Beijing Enterprises Water Group Ltd.	1,070,000	338,177	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	326,000	95,075	0.00%
Beijing Jingneng Power Co., Ltd. Class A	153,800	112,376	0.00%
Beijing New Building Materials plc Class A	10,500	37,563	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	47,700	220,460	0.00%
Beijing Yanjing Brewery Co., Ltd. Class A	57,500	92,511	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	717,800	529,613	0.01%
Blue Moon Group Holdings Ltd.	166,500	57,543	0.00%
BOE Technology Group Co., Ltd. Class A	916,600	552,853	0.01%
Bosideng International Holdings Ltd.	1,128,000	646,352	0.01%
BYD Electronic International Co., Ltd.	176,000	760,666	0.01%
C&D International Investment Group Ltd.	215,000	432,293	0.01%
Caitong Securities Co., Ltd. Class A	309,500	386,656	0.01%
Canmax Technologies Co., Ltd. Class A	15,100	118,140	0.00%
CECEP Wind-Power Corp. Class A	130,500	55,154	0.00%
CGN Power Co., Ltd. Class A	207,800	111,939	0.00%
CGN Power Co., Ltd. Class H	2,794,000	1,051,766	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	8,900	118,009	0.00%
Changjiang Securities Co., Ltd. Class A	98,100	114,545	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	97,700	100,360	0.00%
China Cinda Asset Management Co., Ltd. Class H	2,874,000	472,631	0.01%
China CITIC Bank Corp., Ltd. Class A	222,300	245,232	0.00%
China CITIC Bank Corp., Ltd. Class H	2,181,619	1,945,196	0.02%
China Coal Energy Co., Ltd. Class A	80,800	144,006	0.00%
China Coal Energy Co., Ltd. Class H	616,000	787,461	0.01%
China Communications Services Corp., Ltd. Class H	592,000	340,741	0.00%
China Conch Venture Holdings Ltd.	396,000	478,242	0.01%
China Construction Bank Corp. Class A	294,600	391,677	0.01%
China Construction Bank Corp. Class H	21,115,000	20,861,354	0.23%
China Energy Engineering Corp., Ltd. Class H	1,198,000	163,150	0.00%
China Everbright Bank Co., Ltd. Class A	1,086,400	543,204	0.01%
China Everbright Bank Co., Ltd. Class H	480,000	224,475	0.00%
China Everbright Environment Group Ltd.	811,444	502,494	0.01%
China Feihe Ltd.	1,067,000	556,565	0.01%
China Galaxy Securities Co., Ltd. Class A	116,400	262,152	0.00%
China Galaxy Securities Co., Ltd. Class H	877,000	1,130,123	0.01%
China Gas Holdings Ltd.	606,634	598,567	0.01%
China Hongqiao Group Ltd.	755,000	3,164,142	0.04%
China International Capital Corp., Ltd. Class H	387,200	973,534	0.01%
China International Marine Containers Group Co., Ltd. Class H	228,700	274,728	0.00%
China Jinmao Holdings Group Ltd.	1,660,000	258,059	0.00%
China Jushi Co., Ltd. Class A	81,100	198,685	0.00%
China Lesso Group Holdings Ltd.	130,000	77,497	0.00%
China Life Insurance Co., Ltd. Class H	1,782,000	6,268,537	0.07%
China Longyuan Power Group Corp., Ltd. Class H	872,000	743,892	0.01%
China Medical System Holdings Ltd.	252,000	417,653	0.01%
China Mengniu Dairy Co., Ltd.	732,000	1,402,212	0.02%
China Merchants Bank Co., Ltd. Class A	327,100	1,972,924	0.02%
China Merchants Bank Co., Ltd. Class H	931,566	6,319,353	0.07%
China Merchants Energy Shipping Co., Ltd. Class A	155,900	200,572	0.00%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	76,800	110,910	0.00%
China Merchants Port Holdings Co., Ltd.	294,000	571,871	0.01%
China Merchants Securities Co., Ltd. Class A	162,330	386,990	0.01%
China Merchants Securities Co., Ltd. Class H	83,600	149,725	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	165,500	204,861	0.00%
China Minsheng Banking Corp., Ltd. Class A	639,900	351,122	0.00%
China Minsheng Banking Corp., Ltd. Class H	1,630,520	823,273	0.01%
China National Accord Medicines Corp., Ltd. Class A	43,910	154,504	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China National Accord Medicines Corp., Ltd. Class B	19,592	33,604	0.00%
China National Building Material Co., Ltd. Class H	866,410	569,926	0.01%
China National Chemical Engineering Co., Ltd. Class A	136,100	146,825	0.00%
China National Nuclear Power Co., Ltd. Class A	337,100	417,756	0.01%
China Oilfield Services Ltd. Class H	322,000	289,173	0.00%
China Overseas Land & Investment Ltd.	916,000	1,441,639	0.02%
China Pacific Insurance Group Co., Ltd. Class A	107,100	643,065	0.01%
China Pacific Insurance Group Co., Ltd. Class H	626,600	2,833,728	0.03%
China Petroleum & Chemical Corp. Class A	486,400	430,655	0.01%
China Petroleum & Chemical Corp. Class H	5,572,000	3,343,128	0.04%
China Power International Development Ltd.	853,140	354,036	0.00%
China Railway Group Ltd. Class A	395,100	306,233	0.00%
China Railway Group Ltd. Class H	827,000	406,939	0.01%
China Railway Signal & Communication Corp., Ltd. Class A	221,689	173,732	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	431,000	184,394	0.00%
China Reinsurance Group Corp. Class H	1,685,000	363,692	0.01%
China Resources Beer Holdings Co., Ltd.	391,000	1,317,148	0.02%
China Resources Building Materials Technology Holdings Ltd.	372,000	74,080	0.00%
China Resources Gas Group Ltd.	242,500	704,741	0.01%
China Resources Land Ltd.	693,572	2,423,737	0.03%
China Resources Mixc Lifestyle Services Ltd.	147,000	810,969	0.01%
China Resources Pharmaceutical Group Ltd.	530,500	303,299	0.00%
China Resources Power Holdings Co., Ltd.	478,000	1,063,041	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	27,378	111,631	0.00%
China Shenhua Energy Co., Ltd. Class A	134,700	781,574	0.01%
China Shenhua Energy Co., Ltd. Class H	787,000	3,923,119	0.04%
China State Construction Engineering Corp., Ltd. Class A	719,200	528,585	0.01%
China State Construction International Holdings Ltd.	349,250	408,771	0.01%
China Suntien Green Energy Corp., Ltd. Class H	469,000	237,407	0.00%
China Taiping Insurance Holdings Co., Ltd.	342,000	821,222	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	555,800	325,679	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	33,900	459,256	0.01%
China Tourism Group Duty Free Corp., Ltd. Class H	28,100	284,664	0.00%
China Tower Corp., Ltd. Class H	1,126,300	1,672,773	0.02%
China United Network Communications Ltd. Class A	504,200	369,123	0.01%
China Yangtze Power Co., Ltd. Class A	416,399	1,622,059	0.02%
China Zheshang Bank Co., Ltd. Class A	542,200	236,146	0.00%
China Zheshang Bank Co., Ltd. Class H	372,000	120,439	0.00%
Chongqing Brewery Co., Ltd. Class A	8,800	65,862	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	195,300	331,845	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	292,630	160,160	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	105,600	97,734	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	612,000	483,561	0.01%
CITIC Ltd.	1,206,000	1,868,614	0.02%
Citic Pacific Special Steel Group Co., Ltd. Class A	49,100	115,154	0.00%
CITIC Securities Co., Ltd. Class A	223,450	919,097	0.01%
CITIC Securities Co., Ltd. Class H	393,900	1,386,633	0.02%
CMOC Group Ltd. Class A	320,500	918,345	0.01%
CMOC Group Ltd. Class H	837,000	2,068,977	0.02%
CNGR Advanced Material Co., Ltd. Class A	13,900	92,262	0.00%
COFCO Sugar Holding Co., Ltd. Class A	41,300	101,831	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	73,800	3,883,092	0.04%
COSCO SHIPPING Development Co., Ltd. Class A	27,500	9,928	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	570,000	76,893	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	82,600	138,220	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	268,000	330,545	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	261,200	568,058	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class H	547,000	966,307	0.01%
COSCO SHIPPING Ports Ltd.	272,000	195,696	0.00%
Country Garden Services Holdings Co., Ltd.	531,467	411,736	0.01%
CRRC Corp., Ltd. Class A	413,700	404,220	0.01%
CRRC Corp., Ltd. Class H	1,011,000	776,743	0.01%
CSC Financial Co., Ltd. Class H	210,000	346,425	0.00%
CSG Holding Co., Ltd. Class A	187,219	118,823	0.00%
CSG Holding Co., Ltd. Class B	4,600	1,011	0.00%
CSPC Pharmaceutical Group Ltd.	1,878,000	2,033,987	0.02%
Daqin Railway Co., Ltd. Class A	442,700	327,271	0.00%
Datang International Power Generation Co., Ltd. Class A	83,100	41,550	0.00%
Datang International Power Generation Co., Ltd. Class H	674,000	191,371	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	11,700	82,269	0.00%
Dongfang Electric Corp., Ltd. Class A	83,900	291,849	0.00%
Dongfang Electric Corp., Ltd. Class H	94,600	303,848	0.00%
Eastroc Beverage Group Co., Ltd. Class A	8,199	314,090	0.00%
ENN Energy Holdings Ltd.	180,100	1,601,197	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ENN Natural Gas Co., Ltd. Class A	45,900	136,517	0.00%
Everbright Securities Co., Ltd. Class H	34,000	38,833	0.00%
Far East Horizon Ltd.	632,000	652,827	0.01%
Flat Glass Group Co., Ltd. Class H	75,000	90,865	0.00%
Focus Media Information Technology Co., Ltd. Class A	261,300	275,902	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	97,800	518,708	0.01%
Fosun International Ltd.	415,500	233,814	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	193,400	1,719,277	0.02%
Fujian Funeng Co., Ltd. Class A	69,900	94,836	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	48,900	453,764	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	134,000	1,156,909	0.01%
G-bits Network Technology Xiamen Co., Ltd. Class A	400	24,290	0.00%
GD Power Development Co., Ltd. Class A	408,856	295,222	0.00%
Geely Automobile Holdings Ltd.	1,496,000	3,440,406	0.04%
GF Securities Co., Ltd. Class A	122,600	386,772	0.01%
GF Securities Co., Ltd. Class H	204,800	463,356	0.01%
Giant Biogene Holding Co. ltd	124,400	531,899	0.01%
Giant Network Group Co., Ltd. Class A	39,300	243,741	0.00%
Goldwind Science & Technology Co., Ltd. Class A	76,200	222,706	0.00%
Goldwind Science & Technology Co., Ltd. Class H	174,952	301,420	0.00%
Goneo Group Co., Ltd. Class A	13,804	80,748	0.00%
Great Wall Motor Co., Ltd. Class A	72,600	235,380	0.00%
Great Wall Motor Co., Ltd. Class H	504,000	990,711	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	64,100	369,358	0.01%
Greentown China Holdings Ltd.	234,500	255,183	0.00%
GRG Banking Equipment Co., Ltd. Class A	55,100	109,017	0.00%
Guangdong Haid Group Co., Ltd. Class A	21,400	169,791	0.00%
Guangdong Investment Ltd.	640,000	558,309	0.01%
Guanghui Energy Co., Ltd. Class A	58,000	40,883	0.00%
Guangshen Railway Co., Ltd. Class H	632,000	176,198	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	12,500	21,257	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	487,600	256,219	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	29,400	108,419	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	36,000	81,958	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	18,700	106,173	0.00%
Guosen Securities Co., Ltd. Class A	79,000	148,494	0.00%
Guotai Haitong Securities Co., Ltd. Class A	235,330	692,846	0.01%
Guotai Haitong Securities Co., Ltd. Class H	682,152	1,458,343	0.02%
Guoyuan Securities Co., Ltd. Class A	32,300	38,640	0.00%
H World Group Ltd.	466,100	2,209,686	0.03%
Haidilao International Holding Ltd.	380,000	695,702	0.01%
Haier Smart Home Co., Ltd. Class A	120,100	448,916	0.01%
Haier Smart Home Co., Ltd. Class H	543,000	1,693,845	0.02%
Haitian International Holdings Ltd.	140,000	398,587	0.01%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	24,200	103,561	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	6,400	17,742	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	28,400	116,978	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	5,330	15,708	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	13,100	28,058	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	37,800	148,764	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	76,100	288,593	0.00%
Hengan International Group Co., Ltd.	155,500	557,391	0.01%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	40,000	111,749	0.00%
Hengli Petrochemical Co., Ltd. Class A	85,900	277,269	0.00%
Hesteel Co., Ltd. Class A	203,700	67,414	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	15,600	55,450	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	80,000	238,248	0.00%
Hisense Visual Technology Co., Ltd. Class A	28,500	99,138	0.00%
HLA Group Corp., Ltd. Class A	80,700	69,948	0.00%
Hongta Securities Co., Ltd. Class A	126,900	148,899	0.00%
Huadian Power International Corp., Ltd. Class A	64,700	45,976	0.00%
Huadian Power International Corp., Ltd. Class H	498,000	260,405	0.00%
Huafon Chemical Co., Ltd. Class A	67,500	106,376	0.00%
Huaibei Mining Holdings Co., Ltd. Class A	15,500	24,671	0.00%
Huali Industrial Group Co., Ltd. Class A	12,600	90,638	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	71,200	92,622	0.00%
Huaneng Power International, Inc. Class A	205,000	219,099	0.00%
Huaneng Power International, Inc. Class H	896,000	659,611	0.01%
Huatai Securities Co., Ltd. Class A	171,900	580,967	0.01%
Huatai Securities Co., Ltd. Class H	264,600	639,786	0.01%
Huaxia Bank Co., Ltd. Class A	185,400	182,480	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	29,800	104,770	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	71,200	164,839	0.00%
Huayu Automotive Systems Co., Ltd. Class A	29,500	84,528	0.00%
Hubei Energy Group Co., Ltd. Class A	77,300	50,279	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	27,700	104,372	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	11,800	58,459	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hunan Valin Steel Co., Ltd. Class A	155,400	125,122	0.00%
Imeik Technology Development Co., Ltd. Class A	5,700	115,732	0.00%
Industrial & Commercial Bank of China Ltd. Class A	1,216,600	1,382,193	0.02%
Industrial & Commercial Bank of China Ltd. Class H	19,346,000	15,633,884	0.17%
Industrial Bank Co., Ltd. Class A	387,600	1,169,472	0.01%
Industrial Securities Co., Ltd. Class A	283,200	301,054	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	31,500	125,956	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	128,900	132,767	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	59,900	41,364	0.00%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	205,700	132,026	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	137,800	564,629	0.01%
Jason Furniture Hangzhou Co., Ltd. Class A	10,530	46,375	0.00%
JD.com, Inc. Class A	606,150	8,690,992	0.10%
Jiangsu Expressway Co., Ltd. Class A	57,700	100,108	0.00%
Jiangsu Expressway Co., Ltd. Class H	266,000	341,407	0.00%
Jiangsu Financial Leasing Co., Ltd. Class A	78,400	68,741	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	10,100	50,327	0.00%
Jiangsu Xukuang Energy Co., Ltd. Class A	228,500	148,624	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	19,100	166,210	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	23,800	130,287	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	85,200	221,180	0.00%
Jiangxi Copper Co., Ltd. Class A	34,500	271,455	0.00%
Jiangxi Copper Co., Ltd. Class H	246,000	1,355,236	0.02%
Jinduicheng Molybdenum Co., Ltd. Class A	67,700	151,114	0.00%
Jizhong Energy Resources Co., Ltd. Class A	45,900	35,379	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	73,731	54,084	0.00%
Joyoung Co., Ltd. Class A	1,600	2,393	0.00%
JOYY, Inc. ADR	6,830	442,311	0.01%
Juneyao Airlines Co., Ltd. Class A	51,000	108,723	0.00%
Keda Industrial Group Co., Ltd. Class A	28,800	57,229	0.00%
Kingboard Holdings Ltd.	145,000	546,952	0.01%
Kingboard Laminates Holdings Ltd.	173,000	293,168	0.00%
Kingnet Network Co., Ltd. Class A	22,200	69,558	0.00%
Kunlun Energy Co., Ltd.	918,000	876,308	0.01%
Kweichow Moutai Co., Ltd. Class A	20,901	4,123,875	0.05%
Lao Feng Xiang Co., Ltd. Class A	7,100	45,235	0.00%
Lao Feng Xiang Co., Ltd. Class B	37,800	130,523	0.00%
Laopu Gold Co., Ltd. Class H	12,500	992,484	0.01%
LB Group Co., Ltd. Class A	27,400	76,862	0.00%
Lee & Man Paper Manufacturing Ltd.	330,000	118,713	0.00%
Li Ning Co., Ltd.	565,500	1,356,444	0.02%
Livzon Pharmaceutical Group, Inc. Class H	66,400	243,300	0.00%
Longfor Group Holdings Ltd.	462,300	508,420	0.01%
Luxi Chemical Group Co., Ltd. Class A	20,900	49,615	0.00%
Luzhou Laojiao Co., Ltd. Class A	21,800	362,982	0.01%
Meihua Holdings Group Co., Ltd. Class A	37,400	54,279	0.00%
Metallurgical Corp. of China Ltd. Class A	311,100	132,374	0.00%
Metallurgical Corp. of China Ltd. Class H	749,000	176,099	0.00%
Midea Group Co., Ltd. Class H	154,800	1,689,505	0.02%
Ming Yang Smart Energy Group Ltd. Class A	49,500	102,688	0.00%
MINISO Group Holding Ltd.	108,200	506,004	0.01%
Minth Group Ltd.	162,000	660,197	0.01%
Muyuan Foods Co., Ltd. Class A	99,300	719,575	0.01%
Nanjing Iron & Steel Co., Ltd. Class A	190,800	143,784	0.00%
NARI Technology Co., Ltd. Class A	163,980	528,123	0.01%
NetEase, Inc.	437,500	12,062,376	0.13%
New China Life Insurance Co., Ltd. Class A	36,700	366,477	0.01%
New China Life Insurance Co., Ltd. Class H	231,967	1,619,761	0.02%
Newland Digital Technology Co., Ltd. Class A	27,300	110,765	0.00%
Ningbo Deye Technology Co., Ltd. Class A	15,820	195,372	0.00%
Ningbo Joyson Electronic Corp. Class A	21,100	94,800	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	24,500	80,801	0.00%
Ningbo Zhoushan Port Co., Ltd. Class A	94,300	49,042	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	134,393	377,959	0.01%
Nongfu Spring Co., Ltd. Class H	427,800	2,574,440	0.03%
Offshore Oil Engineering Co., Ltd. Class A	107,100	84,238	0.00%
Oppein Home Group, Inc. Class A	13,600	101,494	0.00%
Orient Securities Co., Ltd. Class A	250,364	390,972	0.01%
Orient Securities Co., Ltd. Class H	106,000	93,151	0.00%
Oriental Pearl Group Co., Ltd. Class A	77,600	109,508	0.00%
People's Insurance Co. Group of China Ltd. Class A	188,099	241,189	0.00%
People's Insurance Co. Group of China Ltd. Class H	2,070,000	1,795,144	0.02%
Perfect World Co., Ltd. Class A	47,400	111,303	0.00%
PetroChina Co., Ltd. Class A	495,899	739,591	0.01%
PetroChina Co., Ltd. Class H	4,888,000	5,262,599	0.06%
PICC Property & Casualty Co., Ltd. Class H	1,652,400	3,473,150	0.04%
Ping An Bank Co., Ltd. Class A	309,300	505,607	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	176,700	1,731,571	0.02%
Ping An Insurance Group Co. of China Ltd. Class H	1,556,500	13,028,326	0.14%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	24,800	27,962	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	191,299	167,182	0.00%
Poly Property Services Co., Ltd. Class H	27,600	113,045	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Postal Savings Bank of China Co., Ltd. Class A	529,400	413,360	0.01%
Postal Savings Bank of China Co., Ltd. Class H	2,196,000	1,500,960	0.02%
Power Construction Corp. of China Ltd. Class A	288,300	214,781	0.00%
Qfin Holdings, Inc. ADR	26,939	519,115	0.01%
Qingdao Port International Co., Ltd. Class A	81,000	96,783	0.00%
Qingdao Port International Co., Ltd. Class H	103,000	92,103	0.00%
RLX Technology, Inc. ADR	169,103	394,010	0.01%
SAIC Motor Corp., Ltd. Class A	135,299	295,024	0.00%
Sailun Group Co., Ltd. Class A	65,600	152,065	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	299,000	332,670	0.00%
Sany Heavy Industry Co., Ltd. Class A	164,900	499,192	0.01%
Satellite Chemical Co., Ltd. Class A	40,000	101,319	0.00%
SDIC Capital Co., Ltd. Class A	36,300	39,785	0.00%
SDIC Power Holdings Co., Ltd. Class A	111,096	208,824	0.00%
SF Holding Co., Ltd. Class A	102,400	562,177	0.01%
SF Holding Co., Ltd. Class H	42,800	190,699	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	155,800	475,885	0.01%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	49,800	58,933	0.00%
Shandong Gold Mining Co., Ltd. Class H	223,750	994,636	0.01%
Shandong Hi-speed Co., Ltd. Class A	3,100	4,330	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	30,900	139,140	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	236,600	182,366	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	54,200	122,300	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	568,000	366,334	0.01%
Shanghai Baosight Software Co., Ltd. Class A	38,300	113,639	0.00%
Shanghai Baosight Software Co., Ltd. Class B	151,622	154,958	0.00%
Shanghai Electric Power Co., Ltd. Class A	33,200	95,225	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	94,500	237,358	0.00%
Shanghai Industrial Holdings Ltd.	72,000	133,112	0.00%
Shanghai International Port Group Co., Ltd. Class A	101,100	78,505	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	33,400	44,890	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	59,690	43,932	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	411,439	164,987	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	155,100	246,609	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	36,375	93,075	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	250,300	365,955	0.01%
Shanghai Pudong Development Bank Co., Ltd. Class A	565,882	1,008,542	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	200,317	266,613	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	700	1,012	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	26,000	19,109	0.00%
Shanjin International Gold Co., Ltd. Class A	39,400	137,337	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	40,500	37,251	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	49,300	83,344	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	20,000	491,981	0.01%
Shenergy Co., Ltd. Class A	96,700	107,784	0.00%
Shengyi Technology Co., Ltd. Class A	35,300	361,145	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	643,300	485,704	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	293,600	114,671	0.00%
Shenzhen Energy Group Co., Ltd. Class A	41,700	38,952	0.00%
Shenzhen Expressway Corp., Ltd. Class H	86,000	78,558	0.00%
Shenzhen International Holdings Ltd.	325,250	361,459	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	18,700	510,235	0.01%
Shenzhen MTC Co., Ltd. Class A	105,400	112,045	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	19,692	158,694	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	18,568	175,998	0.00%
Shougang Fushan Resources Group Ltd.	628,573	236,618	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	74,400	148,162	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	110,400	157,376	0.00%
Sichuan Swellfun Co., Ltd. Class A	13,600	74,937	0.00%
Sinoma International Engineering Co. Class A	62,800	93,481	0.00%
Sinoma Science & Technology Co., Ltd. Class A	23,100	120,266	0.00%
Sinopec Engineering Group Co., Ltd. Class H	377,500	371,510	0.01%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	1,460,000	256,980	0.00%
Sinopharm Group Co., Ltd. Class H	308,400	770,257	0.01%
Sinotrans Ltd. Class A	116,700	101,319	0.00%
Sinotrans Ltd. Class H	376,000	234,290	0.00%
Sinotruk Hong Kong Ltd.	152,500	541,151	0.01%
SooChow Securities Co., Ltd. Class A	77,400	100,465	0.00%
Sun Art Retail Group Ltd.	592,000	131,581	0.00%
Sunshine Insurance Group Co., Ltd. Class H	633,101	315,595	0.00%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	81,300	39,835	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	61,100	131,917	0.00%
TBEA Co., Ltd. Class A	98,800	314,520	0.00%
TCL Technology Group Corp. Class A	392,300	255,165	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	47,200	109,413	0.00%
Tingyi Cayman Islands Holding Corp.	416,000	630,133	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tongling Nonferrous Metals Group Co., Ltd. Class A	253,100	217,929	0.00%
Topsports International Holdings Ltd.	458,000	171,231	0.00%
Towngas Smart Energy Co., Ltd.	300,000	148,776	0.00%
Transfar Zhilian Co., Ltd. Class A	37,400	31,131	0.00%
TravelSky Technology Ltd. Class H	226,000	298,488	0.00%
Tsingtao Brewery Co., Ltd. Class A	32,500	284,959	0.00%
Tsingtao Brewery Co., Ltd. Class H	124,000	776,165	0.01%
Uni-President China Holdings Ltd.	308,000	321,711	0.00%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	30,300	130,230	0.00%
Vipshop Holdings Ltd. ADR	56,776	1,004,367	0.01%
Wanhua Chemical Group Co., Ltd. Class A	50,300	552,583	0.01%
Want Want China Holdings Ltd.	911,000	543,077	0.01%
Wanxiang Qianchao Co., Ltd. Class A	63,200	155,738	0.00%
Weibo Corp. Class A	23,660	240,293	0.00%
Weichai Power Co., Ltd. Class A	109,500	269,830	0.00%
Weichai Power Co., Ltd. Class H	477,000	1,155,194	0.01%
Weifu High-Technology Group Co., Ltd. Class A	1,672	4,939	0.00%
Weifu High-Technology Group Co., Ltd. Class B	128,644	235,025	0.00%
Wens Foodstuff Group Co., Ltd. Class A	106,400	257,313	0.00%
Western Mining Co., Ltd. Class A	28,300	112,066	0.00%
Western Superconducting Technologies Co., Ltd. Class A	14,770	157,816	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	148,500	118,503	0.00%
Wuliangye Yibin Co., Ltd. Class A	63,000	956,199	0.01%
WuXi AppTec Co., Ltd. Class H	104,600	1,326,398	0.02%
Wuxi Autowell Technology Co., Ltd. Class A	378	2,451	0.00%
XCMG Construction Machinery Co., Ltd. Class A	246,400	408,787	0.01%
Xiamen C & D, Inc. Class A	44,000	58,310	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	124,000	163,135	0.00%
Xinyi Solar Holdings Ltd.	1,090,000	415,918	0.01%
Xtep International Holdings Ltd.	382,500	260,946	0.00%
Yadea Group Holdings Ltd.	290,000	423,627	0.01%
Yangzijiang Financial Holding Ltd.	506,600	157,574	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	620,000	1,677,760	0.02%
Yankuang Energy Group Co., Ltd. Class A	120,650	227,301	0.00%
Yankuang Energy Group Co., Ltd. Class H	735,100	908,545	0.01%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	18,800	19,395	0.00%
Yealink Network Technology Corp., Ltd. Class A	34,700	177,230	0.00%
Yihai International Holding Ltd.	138,000	223,396	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	4,290	33,343	0.00%
Youngor Fashion Co., Ltd. Class A	94,100	102,459	0.00%
YTO Express Group Co., Ltd. Class A	56,900	133,855	0.00%
Yuexiu Property Co., Ltd.	281,035	142,982	0.00%
Yum China Holdings, Inc.	85,050	4,027,678	0.04%
Yunnan Aluminium Co., Ltd. Class A	58,300	274,296	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	28,100	228,505	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	48,200	50,479	0.00%
Yunnan Copper Co., Ltd. Class A	61,400	180,419	0.00%
Yunnan Tin Co., Ltd. Class A	42,900	171,355	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	43,600	208,694	0.00%
Yutong Bus Co., Ltd. Class A	38,100	178,493	0.00%
Zangge Mining Co., Ltd. Class A	24,400	295,039	0.00%
ZCZL Industrial Technology Group Co., Ltd.	29,900	105,165	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	104,000	237,652	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	32,000	127,863	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	29,500	106,167	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	69,140	187,610	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	11,700	94,942	0.00%
Zhejiang Expressway Co., Ltd. Class H	412,360	379,858	0.01%
Zhejiang Huayou Cobalt Co., Ltd. Class A	40,500	396,067	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	37,900	199,547	0.00%
Zhejiang Longsheng Group Co., Ltd. Class A	57,500	87,816	0.00%
Zhejiang NHU Co., Ltd. Class A	50,680	182,899	0.00%
Zhejiang Supor Co., Ltd. Class A	14,800	93,465	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	33,100	120,356	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,633	17,383	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	193,600	137,296	0.00%
Zhongjin Gold Corp., Ltd. Class A	87,700	293,508	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	71,000	110,875	0.00%
Zhongsheng Group Holdings Ltd.	178,500	266,483	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	25,628	188,319	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	87,800	424,364	0.01%
Zhuzhou Kibing Group Co., Ltd. Class A	11,400	9,685	0.00%
Zijin Mining Group Co., Ltd. Class A	340,200	1,680,054	0.02%
Zijin Mining Group Co., Ltd. Class H	1,448,000	6,633,992	0.07%
ZJLD Group, Inc.	162,000	180,659	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	226,800	280,415	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	290,000	288,752	0.00%
ZTE Corp. Class A	82,300	446,168	0.01%
ZTE Corp. Class H	172,600	601,833	0.01%
ZTO Express Cayman, Inc.	104,300	2,174,843	0.02%
		320,699,458	**3.48%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Colombia 0.04% (30 June 2025: 0.02%)			
Cementos Argos SA	127,668	363,644	0.00%
Ecopetrol SA	1,197,393	592,734	0.01%
Grupo Cibest SA - Preference Shares	103,105	1,632,705	0.02%
Grupo de Inversiones Suramericana SA - Preference Shares	26,706	300,738	0.00%
Interconexion Electrica SA ESP	104,400	681,515	0.01%
		3,571,336	**0.04%**
Czech Republic 0.04% (30 June 2025: 0.04%)			
CEZ A.S.	31,883	2,006,092	0.02%
Colt CZ Group SE	4,896	176,271	0.00%
Komercni Banka A.S.	18,352	1,036,123	0.01%
Moneta Money Bank A.S.	55,891	525,195	0.01%
		3,743,681	**0.04%**
Denmark 0.66% (30 June 2025: 0.91%)			
AP Moller-Maersk A/S Class A	563	1,296,044	0.01%
AP Moller-Maersk A/S Class B	1,034	2,380,301	0.03%
Carlsberg A/S Class B	22,320	2,931,263	0.03%
Coloplast A/S Class B	32,849	2,822,299	0.03%
Danske Bank A/S	151,335	7,581,504	0.08%
H Lundbeck A/S	65,835	446,795	0.01%
H Lundbeck A/S Class A	618	3,518	0.00%
Novo Nordisk A/S Class B	761,580	38,949,603	0.42%
Pandora A/S	18,665	2,076,759	0.02%
ROCKWOOL A/S Class B	19,358	686,095	0.01%
Tryg A/S	72,786	1,905,602	0.02%
		61,079,783	**0.66%**
Egypt 0.01% (30 June 2025: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	600,158	1,295,939	0.01%
		1,295,939	**0.01%**
Finland 0.60% (30 June 2025: 0.60%)			
Elisa OYJ	34,075	1,510,331	0.02%
Fortum OYJ	101,896	2,175,632	0.02%
Kesko OYJ Class B	64,025	1,447,488	0.02%
Kone OYJ Class B	73,824	5,250,709	0.06%
Metso OYJ	171,550	3,018,124	0.03%
Nokia OYJ	1,202,422	7,868,692	0.08%
Nordea Bank Abp	776,814	14,674,815	0.16%
Orion OYJ Class B	25,337	1,894,035	0.02%
Sampo OYJ Class A	579,463	7,030,085	0.08%
Stora Enso OYJ Class R	138,936	1,746,771	0.02%
UPM-Kymmene OYJ	122,022	3,552,624	0.04%
Valmet OYJ	36,111	1,201,491	0.01%
Wartsila OYJ Abp	107,894	3,852,170	0.04%
		55,222,967	**0.60%**
France 3.90% (30 June 2025: 3.41%)			
Accor SA	53,035	3,003,477	0.03%
Aeroports de Paris SA	9,684	1,266,994	0.01%
Air Liquide SA	91,230	17,171,069	0.19%
Air Liquide SA (XPAR)	47,002	8,846,592	0.10%
Amundi SA	14,087	1,168,040	0.01%
Arkema SA	13,408	821,207	0.01%
AXA SA	400,569	19,269,561	0.21%
Ayvens SA	86,953	1,168,275	0.01%
BNP Paribas SA	237,420	22,527,315	0.24%
Bollore SE	153,108	862,046	0.01%
Bouygues SA	45,966	2,394,224	0.03%
Bureau Veritas SA	83,070	2,651,723	0.03%
Capgemini SE	36,811	6,149,848	0.07%
Carrefour SA	137,941	2,305,328	0.02%
Cie de Saint-Gobain SA	108,839	11,115,746	0.12%
Cie Generale des Etablissements Michelin SCA	160,235	5,327,602	0.06%
Credit Agricole SA	219,035	4,514,661	0.05%
Danone SA	150,987	13,615,142	0.15%
Edenred SE	56,115	1,246,250	0.01%
Eiffage SA	17,752	2,551,898	0.03%
Engie SA	73,592	1,936,899	0.02%
Engie SA (Prime De Fidelite)	157,976	4,157,837	0.05%
Engie SA (XPAR)	193,781	5,100,204	0.06%
Eurazeo NPV	643	40,251	0.00%
Eurazeo SA	1,018	63,725	0.00%
Eurazeo SE	4,547	284,634	0.00%
Eurazeo SE (XPAR)	2,981	186,605	0.00%
Euronext NV	22,072	3,318,075	0.04%
FDJ UNITED	23,481	651,375	0.01%
Getlink SE	78,006	1,441,091	0.02%
Kering SA	16,734	5,915,627	0.06%
Legrand SA	59,917	8,954,521	0.10%
LVMH Moet Hennessy Louis Vuitton SE	60,942	46,164,798	0.50%
Orange SA	502,196	8,375,218	0.09%
Pernod Ricard SA	45,117	3,873,398	0.04%
Publicis Groupe SA	55,438	5,769,974	0.06%
Renault SA	45,261	1,882,813	0.02%
Rexel SA	50,826	2,005,074	0.02%
Sanofi SA	256,322	24,901,811	0.27%
Schneider Electric SE	129,855	35,824,177	0.39%
SCOR SE	43,445	1,466,429	0.02%
SEB SA	6,223	360,314	0.00%
Societe Generale SA	169,057	13,644,287	0.15%
Sodexo (Prime De Fidelite)	1,195	61,332	0.00%
Sodexo SA	11,279	578,877	0.01%
Sodexo SA (XPAR)	7,266	372,916	0.00%
SPIE SA	34,438	1,992,356	0.02%
Teleperformance SE	13,404	973,506	0.01%
TotalEnergies SE	440,716	28,773,323	0.31%
Veolia Environnement SA	145,199	5,068,121	0.05%
Vinci SA	119,067	16,787,580	0.18%
Wendel SE	4,916	474,590	0.01%
		359,378,736	**3.90%**
Germany 3.44% (30 June 2025: 3.46%)			
Adidas AG	40,069	7,955,330	0.09%
Allianz SE	92,175	42,273,549	0.46%
Aumovio SE	13,403	675,925	0.01%
BASF SE	214,506	11,193,097	0.12%
Bayerische Motoren Werke AG	69,544	7,607,298	0.08%
Bayerische Motoren Werke AG - Preference Shares	12,753	1,370,465	0.01%
Brenntag SE	29,669	1,726,906	0.02%
Commerzbank AG	161,660	6,854,003	0.07%
Continental AG	25,912	2,068,182	0.02%
CTS Eventim AG & Co. KGaA	13,674	1,260,665	0.01%
Daimler Truck Holding AG	120,778	5,293,757	0.06%
Deutsche Bank AG	423,154	16,454,783	0.18%
Deutsche Boerse AG	44,297	11,637,905	0.13%
Deutsche Lufthansa AG	145,225	1,433,723	0.02%
Deutsche Post AG	223,042	12,241,002	0.13%
Deutsche Telekom AG	829,931	26,960,546	0.29%
Deutsche Wohnen SE	10,665	259,278	0.00%
DWS Group GmbH & Co. KGaA	7,024	466,088	0.01%
E.ON SE	531,127	10,058,486	0.11%
Evonik Industries AG	58,699	921,026	0.01%
Fielmann Group AG	5,013	256,401	0.00%
Fresenius Medical Care AG	50,134	2,399,944	0.03%
Fresenius SE & Co. KGaA	97,108	5,586,095	0.06%
FUCHS SE	6,463	227,714	0.00%
FUCHS SE - Preference Shares	17,137	767,627	0.01%
GEA Group AG	36,891	2,504,280	0.03%
Hannover Rueck SE	14,343	4,484,175	0.05%
Heidelberg Materials AG	29,757	7,793,428	0.08%
Henkel AG & Co. KGaA	22,006	1,679,922	0.02%
Henkel AG & Co. KGaA - Preference Shares	40,122	3,278,699	0.04%
Hochtief AG	3,589	1,420,489	0.02%
Knorr-Bremse AG	15,688	1,753,117	0.02%
LEG Immobilien SE	17,988	1,315,094	0.01%
Mercedes-Benz Group AG	181,967	12,837,628	0.14%
Merck KGaA	30,554	4,399,396	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	31,352	20,700,966	0.22%
Rational AG	1,149	892,657	0.01%
RTL Group SA	8,816	356,694	0.00%
RWE AG	160,941	8,554,916	0.09%
Siemens AG	175,727	49,356,392	0.54%
Siemens Healthineers AG	69,068	3,643,772	0.04%
Talanx AG	13,849	1,850,952	0.02%
Traton SE	15,596	558,660	0.01%
Volkswagen AG	7,554	932,426	0.01%
Volkswagen AG - Preference Shares	48,968	5,955,209	0.06%
Vonovia SE	169,761	4,892,682	0.05%
		317,111,349	**3.44%**
Greece 0.15% (30 June 2025: 0.19%)			
Aegean Airlines SA	12,004	201,039	0.00%
Alpha Bank SA	485,027	2,039,311	0.02%
Athens International Airport SA	16,762	211,429	0.00%
Autohellas Tourist & Trading SA	4,752	64,181	0.00%
Eurobank SA	592,846	2,384,718	0.03%
Hellenic Telecommunications Organization SA	38,943	771,119	0.01%
HELLENiQ ENERGY Holdings SA	20,693	203,172	0.00%
Holding Co. ADMIE IPTO SA	41,793	149,215	0.00%
JUMBO SA	29,506	966,828	0.01%
Motor Oil Hellas Corinth Refineries SA	13,829	509,982	0.01%
National Bank of Greece SA	197,681	3,018,164	0.03%
OPAP SA	37,896	850,083	0.01%
Optima bank SA	45,360	410,735	0.01%
Piraeus Port Authority SA	2,124	101,777	0.00%
Public Power Corp. SA	45,348	969,313	0.01%
Sarantis SA	4,806	77,328	0.00%
Titan SA	7,492	461,946	0.01%
Viohalco SA	9,458	132,185	0.00%
		13,522,525	**0.15%**
Hong Kong 1.14% (30 June 2025: 1.17%)			
AIA Group Ltd.	2,511,600	25,782,340	0.28%
ASMPT Ltd.	68,859	685,184	0.01%
Bank of East Asia Ltd.	227,000	388,468	0.00%
BOC Aviation Ltd.	46,900	438,661	0.01%
BOC Hong Kong Holdings Ltd.	878,000	4,446,683	0.05%
Budweiser Brewing Co. APAC Ltd.	455,800	444,469	0.01%
Cathay Pacific Airways Ltd.	284,000	453,539	0.01%
Chow Tai Fook Jewellery Group Ltd.	420,000	668,568	0.01%
CK Asset Holdings Ltd.	422,691	2,135,313	0.02%
CK Hutchison Holdings Ltd.	633,000	4,306,205	0.05%
CK Infrastructure Holdings Ltd.	142,500	1,054,538	0.01%
CLP Holdings Ltd.	384,000	3,433,725	0.04%
CTF Services Ltd.	379,300	364,023	0.00%
Dah Sing Banking Group Ltd.	144,400	197,951	0.00%
DFI Retail Group Holdings Ltd.	71,100	280,845	0.00%
First Pacific Co., Ltd.	546,000	418,084	0.01%
Galaxy Entertainment Group Ltd.	525,000	2,584,698	0.03%
Hang Lung Group Ltd.	185,000	362,228	0.00%
Hang Lung Properties Ltd.	356,000	393,802	0.00%
Hang Seng Bank Ltd.	162,900	3,212,584	0.04%
Henderson Land Development Co., Ltd.	302,102	1,092,202	0.01%
Hong Kong & China Gas Co., Ltd.	2,591,747	2,334,187	0.03%
Hong Kong Exchanges & Clearing Ltd.	285,500	14,950,832	0.16%
Hongkong Land Holdings Ltd.	243,100	1,689,545	0.02%
Hysan Development Co., Ltd.	163,000	395,799	0.00%
Jardine Matheson Holdings Ltd.	43,400	2,968,126	0.03%
Johnson Electric Holdings Ltd.	92,000	351,287	0.00%
Kerry Properties Ltd.	147,000	383,010	0.00%
KLN Logistics Group Ltd.	32,500	29,604	0.00%
Lenovo Group Ltd.	1,876,000	2,231,870	0.02%
Man Wah Holdings Ltd.	401,600	235,795	0.00%
MGM China Holdings Ltd.	194,400	327,434	0.00%
MTR Corp., Ltd.	379,000	1,451,044	0.02%
Nexteer Automotive Group Ltd.	179,000	147,413	0.00%
Orient Overseas International Ltd.	30,000	483,330	0.01%
PCCW Ltd.	953,403	661,447	0.01%
Power Assets Holdings Ltd.	320,000	2,267,360	0.03%
Prada SpA	116,000	670,649	0.01%
Samsonite Group SA	327,300	836,805	0.01%
Sands China Ltd.	566,400	1,426,279	0.02%
Shangri-La Asia Ltd.	234,000	142,802	0.00%
Shenzhou International Group Holdings Ltd.	188,900	1,485,280	0.02%
Sino Land Co., Ltd.	838,000	1,100,322	0.01%
SITC International Holdings Co., Ltd.	310,000	1,109,604	0.01%
Sun Hung Kai Properties Ltd.	339,000	4,124,533	0.05%
Swire Pacific Ltd. Class A	78,500	632,357	0.01%
Swire Pacific Ltd. Class B	132,500	197,469	0.00%
Swire Properties Ltd.	224,200	604,319	0.01%
Techtronic Industries Co., Ltd.	347,000	4,007,876	0.04%
United Energy Group Ltd.	3,034,000	171,512	0.00%
VTech Holdings Ltd.	32,700	257,743	0.00%
WH Group Ltd.	1,872,865	2,086,175	0.02%
Wharf Real Estate Investment Co., Ltd.	393,800	1,243,606	0.01%
Wynn Macau Ltd.	280,000	213,683	0.00%
Xinyi Glass Holdings Ltd.	327,000	347,439	0.00%
Yue Yuen Industrial Holdings Ltd.	198,500	407,278	0.00%
		105,117,924	**1.14%**
Hungary 0.09% (30 June 2025: 0.09%)			
Magyar Telekom Telecommunications plc ADR	74,237	406,939	0.01%
MOL Hungarian Oil & Gas plc	114,685	1,031,395	0.01%
Opus Global Nyrt	86,633	145,488	0.00%
OTP Bank Nyrt	54,774	5,881,021	0.06%
Richter Gedeon Nyrt	32,462	979,588	0.01%
		8,444,431	**0.09%**
Iceland 0.02% (30 June 2025: 0.02%)			
Arion Banki hf	312,315	503,352	0.01%
Eimskipafelag Islands hf	29,253	63,484	0.00%
Hagar hf	271,440	253,389	0.00%
Islandsbanki hf	451,632	531,501	0.01%
Kvika banki hf	1,312,199	192,640	0.00%
Reitir fasteignafelag hf	193,023	198,667	0.00%
		1,743,033	**0.02%**
India 1.04% (30 June 2025: 1.21%)			
Ashok Leyland Ltd.	707,307	1,410,138	0.02%
Bajaj Auto Ltd.	15,923	1,655,202	0.02%
Bank of Baroda	236,816	779,643	0.01%
Bank of India	207,017	331,326	0.00%
Bank of Maharashtra	440,788	304,307	0.00%
Bayer CropScience Ltd.	2,975	150,869	0.00%
Bharat Petroleum Corp., Ltd.	483,739	2,066,722	0.02%
Canara Bank	396,435	683,268	0.01%
Castrol India Ltd.	98,568	211,164	0.00%
Coal India Ltd.	539,777	2,396,222	0.03%
Colgate-Palmolive India Ltd.	35,145	811,648	0.01%
Emami Ltd.	45,191	265,778	0.00%
GAIL India Ltd.	659,283	1,262,827	0.01%
General Insurance Corp. of India	87,388	370,244	0.00%
HCL Technologies Ltd.	254,490	4,596,310	0.05%
HDFC Asset Management Co., Ltd.	43,500	1,293,296	0.01%
Hero MotoCorp Ltd.	30,376	1,950,390	0.02%
Hindustan Petroleum Corp., Ltd.	234,271	1,300,776	0.01%
Hindustan Unilever Ltd.	216,146	5,569,380	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hindustan Zinc Ltd.	106,678	726,918	0.01%
Housing & Urban Development Corp., Ltd.	105,273	267,202	0.00%
IDBI Bank Ltd.	190,136	217,871	0.00%
Indian Bank	70,652	658,142	0.01%
Indian Oil Corp., Ltd.	899,018	1,665,015	0.02%
Indian Railway Finance Corp., Ltd.	375,614	520,798	0.01%
Indraprastha Gas Ltd.	171,242	370,703	0.00%
Infosys Ltd.	845,084	15,188,672	0.16%
ITC Ltd.	720,182	3,229,142	0.04%
Kwality Wall's India Ltd.	216,323	96,755	0.00%
LIC Housing Finance Ltd.	63,273	379,831	0.00%
Mahindra & Mahindra Financial Services Ltd.	140,652	630,654	0.01%
Mphasis Ltd.	29,460	914,879	0.01%
National Aluminium Co., Ltd.	237,305	829,834	0.01%
NHPC Ltd.	727,292	641,038	0.01%
Nippon Life India Asset Management Ltd.	39,685	388,397	0.00%
NMDC Ltd.	781,361	723,033	0.01%
NTPC Ltd.	1,128,947	4,139,374	0.05%
Oil & Natural Gas Corp., Ltd.	957,143	2,559,853	0.03%
Oil India Ltd.	123,513	583,145	0.01%
Oracle Financial Services Software Ltd.	5,235	447,727	0.01%
Petronet LNG Ltd.	206,762	653,555	0.01%
Power Finance Corp., Ltd.	343,383	1,357,801	0.01%
Power Grid Corp. of India Ltd.	1,087,286	3,200,910	0.03%
Punjab National Bank	504,395	693,520	0.01%
REC Ltd.	299,636	1,189,484	0.01%
SJVN Ltd.	187,782	156,194	0.00%
State Bank of India	439,712	4,805,163	0.05%
Steel Authority of India Ltd.	361,269	590,824	0.01%
Sun TV Network Ltd.	15,715	102,730	0.00%
Tata Consultancy Services Ltd.	245,663	8,763,351	0.10%
Tata Steel Ltd.	1,983,404	3,973,896	0.04%
Tech Mahindra Ltd.	147,865	2,617,267	0.03%
Union Bank of India Ltd.	377,026	644,992	0.01%
Vedanta Ltd.	385,749	2,593,995	0.03%
Wipro Ltd.	685,671	2,008,508	0.02%
Zee Entertainment Enterprises Ltd.	181,859	182,022	0.00%
		96,122,705	**1.04%**
Indonesia 0.23% (30 June 2025: 0.26%)			
Alamtri Resources Indonesia Tbk PT	2,412,500	261,867	0.00%
Astra International Tbk PT	4,929,100	1,980,508	0.02%
Avia Avian Tbk PT	3,072,300	93,044	0.00%
Bank Central Asia Tbk PT	11,880,600	5,753,274	0.06%
Bank Mandiri Persero Tbk PT	10,399,800	3,180,748	0.04%
Bank Negara Indonesia Persero Tbk PT	2,692,800	705,699	0.01%
Bank Rakyat Indonesia Persero Tbk PT	15,716,573	3,449,635	0.04%
Bukit Asam Tbk PT	555,700	76,982	0.00%
Charoen Pokphand Indonesia Tbk PT	1,801,900	487,351	0.01%
Dayamitra Telekomunikasi PT	2,397,800	100,657	0.00%
Indocement Tunggal Prakarsa Tbk PT	307,400	137,800	0.00%
Indofood CBP Sukses Makmur Tbk PT	515,300	253,401	0.00%
Indofood Sukses Makmur Tbk PT	1,271,000	516,403	0.01%
Indosat Tbk PT	1,524,400	212,090	0.00%
Jasa Marga Persero Tbk PT	700,200	143,189	0.00%
Kalbe Farma Tbk PT	4,207,600	304,057	0.00%
Mayora Indah Tbk PT	650,400	83,080	0.00%
Perusahaan Gas Negara Tbk PT	1,825,000	209,041	0.00%
PT Tower Bersama Infrastructure Tbk	233,800	37,576	0.00%
Sarana Menara Nusantara Tbk PT	3,156,600	110,741	0.00%
Semen Indonesia Persero Tbk PT	679,341	107,554	0.00%
Telkom Indonesia Persero Tbk PT	10,527,900	2,197,127	0.03%
Trimegah Bangun Persada Tbk PT	1,756,300	118,491	0.00%
Unilever Indonesia Tbk PT	1,356,000	211,430	0.00%
United Tractors Tbk PT	292,600	517,643	0.01%
XLSMART Telecom Sejahtera Tbk PT	1,089,400	244,993	0.00%
		21,494,381	**0.23%**
Ireland 0.11% (30 June 2025: 0.10%)			
AIB Group plc	517,119	5,587,440	0.06%
Bank of Ireland Group plc	229,738	4,418,233	0.05%
		10,005,673	**0.11%**
Israel 0.36% (30 June 2025: 0.34%)			
Amot Investments Ltd.	59,654	467,933	0.01%
Azrieli Group Ltd.	9,841	1,113,137	0.01%
Bank Hapoalim BM	322,855	7,298,705	0.08%
Bank Leumi Le-Israel BM	355,970	7,840,700	0.09%
Bezeq The Israeli Telecommunication Corp., Ltd.	658,528	1,466,816	0.02%
Delek Group Ltd.	2,180	582,022	0.01%
Energix-Renewable Energies Ltd.	63,477	320,263	0.00%
FIBI Holdings Ltd.	3,825	319,360	0.00%
First International Bank Of Israel Ltd.	11,603	911,974	0.01%
Gav-Yam Lands Corp., Ltd.	3,530	42,692	0.00%
Harel Insurance Investments & Financial Services Ltd.	25,947	1,011,958	0.01%
ICL Group Ltd.	190,993	1,096,662	0.01%
Israel Discount Bank Ltd. Class A	301,369	3,197,986	0.03%
Melisron Ltd.	6,687	867,164	0.01%
Menora Mivtachim Holdings Ltd.	5,134	643,381	0.01%
Mizrahi Tefahot Bank Ltd.	35,092	2,448,766	0.03%
Phoenix Financial Ltd.	54,355	2,247,808	0.02%
Shufersal Ltd.	45,106	562,710	0.01%
Strauss Group Ltd.	11,563	402,715	0.00%
		32,842,752	**0.36%**
Italy 1.56% (30 June 2025: 1.51%)			
A2A SpA	411,471	1,116,312	0.01%
Banca Mediolanum SpA	53,862	1,231,638	0.01%
Banca Monte dei Paschi di Siena SpA	497,600	5,335,630	0.06%
Banco BPM SpA	349,286	5,341,051	0.06%
BPER Banca SPA	334,601	4,558,477	0.05%
Enel SpA	1,855,887	19,348,722	0.21%
Eni SpA	473,704	8,979,354	0.10%
FinecoBank Banca Fineco SpA	141,436	3,687,631	0.04%
Generali	230,804	9,690,672	0.10%
Hera SpA	203,172	959,234	0.01%
Infrastrutture Wireless Italiane SpA	71,589	662,953	0.01%
Intesa Sanpaolo SpA	3,691,620	25,671,224	0.28%
Italgas SpA	141,609	1,582,465	0.02%
Mediobanca Banca di Credito Finanziario SpA	26,799	559,767	0.01%
Moncler SpA	53,793	3,469,691	0.04%
Nexi SpA	122,322	606,393	0.01%
Pirelli & C SpA	76,445	525,757	0.00%
Poste Italiane SpA	104,538	2,637,199	0.03%
Recordati Industria Chimica e Farmaceutica SpA	25,826	1,472,283	0.01%
Snam SpA	479,666	3,186,272	0.03%
Stellantis NV	513,729	5,708,285	0.06%
Tenaris SA	87,132	1,689,504	0.02%
Terna - Rete Elettrica Nazionale	336,041	3,573,282	0.04%
UniCredit SpA	366,683	30,541,758	0.33%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Unipol Assicurazioni SpA	87,243	2,107,654	0.02%
		144,243,208	**1.56%**
Japan 8.92% (30 June 2025: 8.74%)			
ABC-Mart, Inc.	17,100	289,809	0.00%
Acom Co., Ltd.	70,000	220,792	0.00%
AEON Financial Service Co., Ltd.	19,200	212,524	0.00%
AGC, Inc.	50,000	1,656,512	0.02%
Aica Kogyo Co., Ltd.	10,400	233,419	0.00%
Air Water, Inc.	49,500	712,760	0.01%
Aisin Corp.	118,900	2,219,537	0.02%
Alfresa Holdings Corp.	37,900	587,801	0.01%
Alps Alpine Co., Ltd.	43,900	558,325	0.01%
ALSOK Co., Ltd.	83,800	658,392	0.01%
Amada Co., Ltd.	71,600	845,980	0.01%
Amano Corp.	15,600	419,198	0.00%
ANA Holdings, Inc.	31,800	604,371	0.01%
Aozora Bank Ltd.	18,800	300,930	0.00%
Asahi Group Holdings Ltd.	344,400	3,602,308	0.04%
Asahi Kasei Corp.	300,100	2,659,344	0.03%
Astellas Pharma, Inc.	434,000	5,795,158	0.06%
Bandai Namco Holdings, Inc.	133,600	3,555,962	0.04%
Bic Camera, Inc.	23,200	248,955	0.00%
BIPROGY, Inc.	16,100	556,097	0.01%
Bridgestone Corp.	263,400	5,905,053	0.06%
Brother Industries Ltd.	55,600	1,107,424	0.01%
Calbee, Inc.	15,100	288,041	0.00%
Canon Marketing Japan, Inc.	10,000	438,993	0.00%
Canon, Inc.	203,900	6,026,787	0.07%
Casio Computer Co., Ltd.	40,400	327,334	0.00%
Chiba Bank Ltd.	164,700	1,836,713	0.02%
Chubu Electric Power Co., Inc.	174,600	2,686,754	0.03%
Chugai Pharmaceutical Co., Ltd.	152,100	7,998,726	0.09%
Chugin Financial Group, Inc.	34,800	548,492	0.01%
Chugoku Electric Power Co., Inc.	84,900	538,936	0.01%
Coca-Cola Bottlers Japan Holdings, Inc.	30,600	618,657	0.01%
COMSYS Holdings Corp.	28,900	839,648	0.01%
Cosmo Energy Holdings Co., Ltd.	22,562	600,953	0.01%
Credit Saison Co., Ltd.	24,600	660,415	0.01%
Daicel Corp.	66,300	591,749	0.01%
Daido Steel Co., Ltd.	40,700	415,322	0.00%
Dai-ichi Life Holdings, Inc.	822,000	6,835,797	0.07%
Daiichi Sankyo Co., Ltd.	441,800	9,436,642	0.10%
Daito Trust Construction Co., Ltd.	73,900	1,407,799	0.02%
Daiwa House Industry Co., Ltd.	133,700	4,433,778	0.05%
Daiwa Securities Group, Inc.	304,400	2,661,522	0.03%
Denso Corp.	432,700	5,957,234	0.06%
Dentsu Group, Inc.	49,100	1,041,235	0.01%
Dexerials Corp.	37,400	627,171	0.01%
DIC Corp.	15,500	361,233	0.00%
DMG Mori Co., Ltd.	31,200	524,694	0.01%
Dowa Holdings Co., Ltd.	12,900	611,648	0.01%
Ebara Corp.	112,400	2,641,753	0.03%
Eisai Co., Ltd.	62,100	1,846,222	0.02%
Electric Power Development Co., Ltd.	37,800	762,776	0.01%
ENEOS Holdings, Inc.	623,550	4,403,776	0.05%
EXEO Group, Inc.	48,600	805,840	0.01%
Ezaki Glico Co., Ltd.	13,400	463,437	0.01%
FANUC Corp.	222,700	8,644,019	0.09%
FP Corp.	8,300	139,264	0.00%
Fuji Electric Co., Ltd.	32,800	2,479,696	0.03%
Fuji Media Holdings, Inc.	12,200	287,205	0.00%
Fuji Oil Co., Ltd.	9,700	225,938	0.00%
FUJIFILM Holdings Corp.	280,400	5,982,057	0.06%
Fujikura Ltd.	65,100	7,243,255	0.08%
Fukuoka Financial Group, Inc.	39,900	1,289,823	0.01%
Furukawa Electric Co., Ltd.	15,700	1,002,628	0.01%
Fuyo General Lease Co., Ltd.	13,200	361,527	0.00%
GMO internet group, Inc.	14,400	359,943	0.00%
Goldwin, Inc.	22,200	355,424	0.00%
GS Yuasa Corp.	23,600	564,611	0.01%
Gunma Bank Ltd.	88,900	979,774	0.01%
Hachijuni Bank Ltd.	101,600	1,100,297	0.01%
Hakuhodo DY Holdings, Inc.	61,200	455,452	0.00%
Hamamatsu Photonics KK	67,700	717,405	0.01%
Hankyu Hanshin Holdings, Inc.	56,000	1,408,708	0.02%
Haseko Corp.	56,200	1,114,355	0.01%
Heiwa Corp.	14,100	182,699	0.00%
Hikari Tsushin, Inc.	4,200	1,172,286	0.01%
Hirogin Holdings, Inc.	72,200	728,472	0.01%
Hirose Electric Co., Ltd.	5,700	628,929	0.01%
Hisamitsu Pharmaceutical Co., Inc.	11,100	311,022	0.00%
Hitachi Construction Machinery Co., Ltd.	23,600	697,107	0.01%
Honda Motor Co., Ltd.	899,400	8,813,540	0.10%
Horiba Ltd.	9,000	916,393	0.01%
Hoshizaki Corp.	25,600	851,401	0.01%
Hulic Co., Ltd.	114,411	1,251,444	0.01%
Idemitsu Kosan Co., Ltd.	201,210	1,518,590	0.02%
Iida Group Holdings Co., Ltd.	36,100	579,576	0.01%
INFRONEER Holdings, Inc.	41,240	562,513	0.01%
Inpex Corp.	213,900	4,267,219	0.05%
Isetan Mitsukoshi Holdings Ltd.	78,300	1,136,448	0.01%
Isuzu Motors Ltd.	120,400	1,873,845	0.02%
ITOCHU Corp.	1,528,000	19,252,927	0.21%
Itoham Yonekyu Holdings, Inc.	4,940	176,490	0.00%
Iwatani Corp.	38,300	402,560	0.00%
Iyogin Holdings, Inc.	51,800	843,202	0.01%
Izumi Co., Ltd.	9,100	174,168	0.00%
J Front Retailing Co., Ltd.	57,800	809,410	0.01%
Japan Airlines Co., Ltd.	30,300	561,559	0.01%
Japan Exchange Group, Inc.	242,900	2,597,215	0.03%
Japan Post Bank Co., Ltd.	419,022	5,905,258	0.06%
Japan Post Holdings Co., Ltd.	400,123	4,213,232	0.05%
Japan Post Insurance Co., Ltd.	39,700	1,193,444	0.01%
Japan Tobacco, Inc.	262,600	9,448,876	0.10%
Jeol Ltd.	8,900	285,661	0.00%
JFE Holdings, Inc.	134,600	1,715,292	0.02%
JGC Holdings Corp.	53,800	652,314	0.01%
JTEKT Corp.	52,600	582,226	0.01%
Kajima Corp.	99,100	3,689,103	0.04%
Kakaku.com, Inc.	27,900	411,527	0.00%
Kamigumi Co., Ltd.	22,000	710,198	0.01%
Kandenko Co., Ltd.	24,700	792,316	0.01%
Kaneka Corp.	11,000	308,431	0.00%
Kansai Electric Power Co., Inc.	236,400	3,702,587	0.04%
Kansai Paint Co., Ltd.	37,600	593,703	0.01%
Kao Corp.	111,500	4,453,740	0.05%
Kawasaki Heavy Industries Ltd.	36,800	2,436,977	0.03%
Kawasaki Kisen Kaisha Ltd.	88,500	1,231,417	0.01%
KDDI Corp.	662,200	11,442,590	0.12%
Keihan Holdings Co., Ltd.	19,700	424,679	0.00%
Keikyu Corp.	49,300	482,322	0.01%
Keio Corp.	23,900	618,142	0.01%
Kewpie Corp.	21,900	604,417	0.01%
Kinden Corp.	27,200	1,178,791	0.01%
Kirin Holdings Co., Ltd.	190,000	2,846,151	0.03%
Kobe Steel Ltd.	82,700	1,092,677	0.01%
Koei Tecmo Holdings Co., Ltd.	30,100	365,916	0.00%
Koito Manufacturing Co., Ltd.	51,400	757,498	0.01%
Kokuyo Co., Ltd.	101,700	568,176	0.01%
Komatsu Ltd.	220,400	7,030,527	0.08%
Kose Corp.	7,100	237,354	0.00%
Kraftia Corp.	10,000	491,052	0.01%
K's Holdings Corp.	25,200	260,207	0.00%
Kubota Corp.	229,900	3,250,970	0.04%
Kuraray Co., Ltd.	71,300	721,893	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kurita Water Industries Ltd.	23,900	967,924	0.01%
Kyocera Corp.	315,400	4,419,765	0.05%
Kyoto Financial Group, Inc.	63,200	1,381,776	0.02%
Kyowa Kirin Co., Ltd.	58,800	947,958	0.01%
Kyushu Electric Power Co., Inc.	110,900	1,187,924	0.01%
Kyushu Financial Group, Inc.	91,800	596,207	0.01%
Kyushu Railway Co.	31,300	813,526	0.01%
Lasertec Corp.	18,600	3,517,796	0.04%
Lixil Corp.	66,500	803,753	0.01%
Mabuchi Motor Co., Ltd.	36,200	332,219	0.00%
Macnica Holdings, Inc.	33,400	509,806	0.01%
Marubeni Corp.	354,900	9,856,006	0.11%
Marui Group Co., Ltd.	39,200	805,533	0.01%
Maruichi Steel Tube Ltd.	32,100	297,152	0.00%
Mazda Motor Corp.	142,100	1,105,106	0.01%
Mebuki Financial Group, Inc.	216,400	1,433,049	0.02%
Medipal Holdings Corp.	48,900	864,162	0.01%
MEIJI Holdings Co., Ltd.	64,800	1,440,735	0.02%
MINEBEA MITSUMI, Inc.	87,200	1,747,394	0.02%
Mitsubishi Chemical Group Corp.	321,300	1,875,796	0.02%
Mitsubishi Corp.	789,600	18,064,408	0.20%
Mitsubishi Electric Corp.	472,900	13,832,955	0.15%
Mitsubishi Gas Chemical Co., Inc.	41,000	742,732	0.01%
Mitsubishi HC Capital, Inc.	209,470	1,751,987	0.02%
Mitsubishi Logistics Corp.	82,100	627,227	0.01%
Mitsubishi Materials Corp.	27,900	653,246	0.01%
Mitsubishi Motors Corp.	157,800	373,497	0.00%
Mitsubishi UFJ Financial Group, Inc.	2,633,500	41,885,326	0.45%
Mitsui & Co., Ltd.	605,600	17,938,695	0.19%
Mitsui Chemicals, Inc.	81,400	1,039,668	0.01%
Mitsui Fudosan Co., Ltd.	617,200	7,010,907	0.08%
Mitsui Kinzoku Co., Ltd.	12,200	1,372,592	0.01%
Mitsui OSK Lines Ltd.	73,856	2,219,285	0.02%
Miura Co., Ltd.	19,500	378,069	0.00%
Mizuho Financial Group, Inc.	583,340	21,213,040	0.23%
Modec, Inc.	10,200	774,379	0.01%
Morinaga & Co., Ltd.	13,700	232,492	0.00%
Morinaga Milk Industry Co., Ltd.	15,200	361,127	0.00%
MS&AD Insurance Group Holdings, Inc.	293,000	6,884,551	0.07%
Murata Manufacturing Co., Ltd.	395,200	8,184,116	0.09%
Nabtesco Corp.	26,000	621,698	0.01%
Nagase & Co., Ltd.	24,700	599,437	0.01%
Nagoya Railroad Co., Ltd.	42,600	457,132	0.00%
NGK Insulators Ltd.	62,100	1,327,616	0.01%
NH Foods Ltd.	24,600	1,029,074	0.01%
NHK Spring Co., Ltd.	38,800	623,171	0.01%
Nichias Corp.	11,100	479,847	0.01%
Nichirei Corp.	46,400	552,377	0.01%
Nifco, Inc.	17,600	543,905	0.01%
Nihon M&A Center Holdings, Inc.	73,500	337,994	0.00%
Nikkon Holdings Co., Ltd.	21,900	475,877	0.01%
Nikon Corp.	73,500	817,787	0.01%
Nippon Electric Glass Co., Ltd.	16,400	643,989	0.01%
Nippon Express Holdings, Inc.	55,700	1,190,792	0.01%
Nippon Kayaku Co., Ltd.	34,100	365,812	0.00%
Nippon Shinyaku Co., Ltd.	12,600	454,177	0.00%
Nippon Shokubai Co., Ltd.	22,000	281,483	0.00%
Nippon Steel Corp.	1,204,300	4,931,065	0.05%
Nippon Yusen KK	96,700	3,132,748	0.03%
Nipro Corp.	32,400	305,304	0.00%
Nissan Chemical Corp.	27,900	954,593	0.01%
Nisshin Seifun Group, Inc.	61,700	756,563	0.01%
Nissin Foods Holdings Co., Ltd.	49,900	926,880	0.01%
Niterra Co., Ltd.	44,800	1,969,548	0.02%
Nitto Denko Corp.	164,200	3,891,690	0.04%
NOF Corp.	48,300	927,821	0.01%
NOK Corp.	20,200	361,872	0.00%
Nomura Holdings, Inc.	699,200	5,803,434	0.06%
Nomura Real Estate Holdings, Inc.	114,900	708,847	0.01%
NS Solutions Corp.	14,800	417,529	0.00%
NSK Ltd.	93,100	579,585	0.01%
NTT, Inc.	6,519,600	6,559,322	0.07%
Obayashi Corp.	151,800	3,165,869	0.03%
Odakyu Electric Railway Co., Ltd.	82,500	898,976	0.01%
Oji Holdings Corp.	172,700	947,759	0.01%
OKUMA Corp.	11,000	254,745	0.00%
Omron Corp.	44,400	1,121,720	0.01%
Ono Pharmaceutical Co., Ltd.	93,600	1,297,305	0.01%
Open House Group Co., Ltd.	16,100	945,180	0.01%
ORIX Corp.	269,100	7,818,313	0.08%
Osaka Gas Co., Ltd.	83,400	2,889,164	0.03%
Otsuka Corp.	54,000	1,113,452	0.01%
PALTAC Corp.	5,700	175,424	0.00%
Panasonic Holdings Corp.	538,200	6,947,894	0.08%
Park24 Co., Ltd.	29,100	388,012	0.00%
Persol Holdings Co., Ltd.	409,900	759,941	0.01%
Pola Orbis Holdings, Inc.	13,200	109,646	0.00%
Relo Group, Inc.	24,300	265,952	0.00%
Resona Holdings, Inc.	532,100	5,068,266	0.06%
Resonac Holdings Corp.	41,100	1,711,178	0.02%
Resorttrust, Inc.	43,100	539,626	0.01%
Ricoh Co., Ltd.	127,800	1,120,273	0.01%
Rinnai Corp.	24,900	629,073	0.01%
Rohm Co., Ltd.	85,200	1,206,699	0.01%
Sankyo Co., Ltd.	41,200	667,895	0.01%
Sankyu, Inc.	10,600	571,843	0.01%
Santen Pharmaceutical Co., Ltd.	82,300	853,742	0.01%
Sanwa Holdings Corp.	45,900	1,194,463	0.01%
Sawai Group Holdings Co., Ltd.	23,100	347,653	0.00%
SBI Holdings, Inc.	130,000	2,799,132	0.03%
SCREEN Holdings Co., Ltd.	20,800	2,022,342	0.02%
Sega Sammy Holdings, Inc.	34,300	535,688	0.01%
Seiko Epson Corp.	67,600	855,216	0.01%
Seino Holdings Co., Ltd.	20,400	306,628	0.00%
Sekisui Chemical Co., Ltd.	90,300	1,518,010	0.02%
Sekisui House Ltd.	139,200	3,106,457	0.03%
Seven & i Holdings Co., Ltd.	516,000	7,408,581	0.08%
Seven Bank Ltd.	100,800	196,205	0.00%
SG Holdings Co., Ltd.	92,000	841,379	0.01%
Shikoku Electric Power Co., Inc.	50,800	502,507	0.01%
Shimamura Co., Ltd.	11,200	730,256	0.01%
Shimano, Inc.	18,200	1,919,915	0.02%
Shimizu Corp.	118,900	2,024,209	0.02%
Shin-Etsu Chemical Co., Ltd.	443,200	13,778,517	0.15%
Shionogi & Co., Ltd.	180,300	3,267,934	0.04%
Shizuoka Financial Group, Inc.	111,600	1,731,546	0.02%
SHO-BOND Holdings Co., Ltd.	31,600	266,920	0.00%
SKY Perfect JSAT Holdings, Inc.	36,000	457,967	0.01%
SMC Corp.	13,100	4,551,507	0.05%
Socionext, Inc.	38,500	537,789	0.01%
SoftBank Corp.	6,942,370	9,513,676	0.10%
Sojitz Corp.	48,800	1,515,261	0.02%
Sompo Holdings, Inc.	206,900	7,043,404	0.08%
Sotetsu Holdings, Inc.	16,300	293,045	0.00%
Stanley Electric Co., Ltd.	23,600	463,433	0.01%
Subaru Corp.	138,000	2,988,995	0.03%
Sumitomo Bakelite Co., Ltd.	10,000	329,388	0.00%
Sumitomo Chemical Co., Ltd.	374,000	1,063,220	0.01%
Sumitomo Corp.	247,700	8,552,441	0.09%
Sumitomo Electric Industries Ltd.	180,400	7,279,530	0.08%
Sumitomo Forestry Co., Ltd.	121,200	1,240,648	0.01%
Sumitomo Heavy Industries Ltd.	27,600	730,565	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Metal Mining Co., Ltd.	60,300	2,445,546	0.03%
Sumitomo Mitsui Financial Group, Inc.	882,900	28,394,519	0.31%
Sumitomo Mitsui Trust Group, Inc.	148,500	4,525,723	0.05%
Sumitomo Rubber Industries Ltd.	40,800	628,223	0.01%
Sundrug Co., Ltd.	14,600	401,082	0.00%
Suntory Beverage & Food Ltd.	26,700	805,199	0.01%
Suzuki Motor Corp.	419,500	6,247,872	0.07%
T&D Holdings, Inc.	113,300	2,613,031	0.03%
Taiheiyo Cement Corp.	25,800	639,136	0.01%
Taisei Corp.	34,800	3,293,617	0.04%
Taiyo Holdings Co., Ltd.	17,600	534,698	0.01%
Taiyo Yuden Co., Ltd.	30,800	695,601	0.01%
Takara Holdings, Inc.	41,600	426,497	0.00%
Takasago Thermal Engineering Co., Ltd.	24,800	701,700	0.01%
Takeda Pharmaceutical Co., Ltd.	377,400	11,641,386	0.13%
Teijin Ltd.	38,600	333,805	0.00%
THK Co., Ltd.	22,500	575,186	0.01%
Tobu Railway Co., Ltd.	51,400	865,876	0.01%
Toda Corp.	41,900	338,418	0.00%
Tohoku Electric Power Co., Inc.	111,100	817,240	0.01%
Tokai Carbon Co., Ltd.	50,700	313,493	0.00%
Tokio Marine Holdings, Inc.	438,700	16,280,697	0.18%
Tokyo Century Corp.	31,200	403,772	0.00%
Tokyo Electron Ltd.	106,100	23,231,057	0.25%
Tokyo Metro Co., Ltd.	71,100	723,270	0.01%
Tokyo Seimitsu Co., Ltd.	10,200	722,645	0.01%
Tokyo Tatemono Co., Ltd.	50,800	1,149,235	0.01%
Tokyu Fudosan Holdings Corp.	133,100	1,213,435	0.01%
Tomy Co., Ltd.	18,700	328,975	0.00%
Toray Industries, Inc.	347,100	2,258,713	0.02%
Tosoh Corp.	81,800	1,227,431	0.01%
TOTO Ltd.	36,200	1,000,930	0.01%
Toyo Seikan Group Holdings Ltd.	27,200	663,927	0.01%
Toyo Suisan Kaisha Ltd.	21,700	1,488,245	0.02%
Toyo Tire Corp.	27,300	755,019	0.01%
Toyoda Gosei Co., Ltd.	23,100	581,092	0.01%
Toyota Boshoku Corp.	22,200	355,919	0.00%
Toyota Industries Corp.	39,600	4,496,986	0.05%
Toyota Motor Corp.	2,546,200	54,515,597	0.59%
Toyota Tsusho Corp.	164,100	5,521,474	0.06%
Trend Micro, Inc.	28,500	1,182,220	0.01%
TS Tech Co., Ltd.	15,400	180,876	0.00%
Tsumura & Co.	13,500	351,140	0.00%
Tsuruha Holdings, Inc.	61,000	1,120,023	0.01%
UBE Corp.	17,300	283,762	0.00%
Ulvac, Inc.	12,800	578,162	0.01%
USS Co., Ltd.	106,900	1,170,993	0.01%
West Japan Railway Co.	108,100	2,155,862	0.02%
Yakult Honsha Co., Ltd.	57,600	899,765	0.01%
Yamada Holdings Co., Ltd.	138,000	457,373	0.00%
Yamaguchi Financial Group, Inc.	36,300	491,658	0.01%
Yamaha Corp.	102,500	714,417	0.01%
Yamaha Motor Co., Ltd.	205,700	1,521,638	0.02%
Yamato Holdings Co., Ltd.	64,900	914,633	0.01%
Yamato Kogyo Co., Ltd.	7,800	531,960	0.01%
Yaskawa Electric Corp.	62,800	1,905,495	0.02%
Yokohama Financial Group, Inc.	254,800	2,102,675	0.02%
Yokohama Rubber Co., Ltd.	31,000	1,190,003	0.01%
Zenkoku Hosho Co., Ltd.	32,200	641,145	0.01%
Zeon Corp.	32,300	368,757	0.00%
ZOZO, Inc.	101,300	834,338	0.01%
		822,519,179	**8.92%**
Kuwait 0.18% (30 June 2025: 0.20%)			
Agility Public Warehousing Co. KSCC	324,529	148,808	0.00%
Burgan Bank SAK	271,015	193,015	0.00%
Gulf Bank KSCP	577,871	670,894	0.01%
Kuwait Finance House KSCP	3,035,393	8,005,541	0.09%
Mobile Telecommunications Co. KSCP	556,099	938,587	0.01%
National Bank of Kuwait SAKP	1,913,734	6,316,878	0.07%
		16,273,723	**0.18%**
Malaysia 0.36% (30 June 2025: 0.38%)			
Alliance Bank Malaysia Bhd	269,352	335,197	0.00%
AMMB Holdings Bhd	587,500	941,042	0.01%
Axiata Group Bhd	1,176,500	730,601	0.01%
CELCOMDIGI Bhd	1,035,800	814,244	0.01%
CIMB Group Holdings Bhd	1,986,100	4,037,783	0.04%
Dialog Group Bhd	1,006,500	416,688	0.00%
Fraser & Neave Holdings Bhd	34,900	305,311	0.00%
Gamuda Bhd	1,241,800	1,523,944	0.02%
Genting Bhd	519,100	386,319	0.00%
Genting Malaysia Bhd	370,400	186,204	0.00%
Hartalega Holdings Bhd	412,700	100,683	0.00%
Hong Leong Bank Bhd	151,100	824,385	0.01%
Hong Leong Financial Group Bhd	31,500	147,952	0.00%
IJM Corp. Bhd	849,300	475,089	0.01%
IOI Corp. Bhd	644,400	635,190	0.01%
Kuala Lumpur Kepong Bhd	122,800	605,224	0.01%
Malayan Banking Bhd	1,775,066	4,584,202	0.05%
Maxis Bhd	655,400	612,116	0.01%
MISC Bhd	509,801	979,903	0.01%
MR DIY Group M Bhd	609,600	229,839	0.00%
Nestle Malaysia Bhd	15,100	424,199	0.00%
Petronas Chemicals Group Bhd	727,200	650,502	0.01%
Petronas Dagangan Bhd	67,400	331,519	0.00%
Petronas Gas Bhd	223,700	999,980	0.01%
PPB Group Bhd	162,200	442,073	0.00%
Public Bank Bhd	3,428,800	3,836,065	0.04%
RHB Bank Bhd	503,210	956,074	0.01%
SD Guthrie Bhd	916,500	1,294,122	0.01%
Sime Darby Bhd	1,007,000	533,526	0.01%
Telekom Malaysia Bhd	293,403	582,034	0.01%
Tenaga Nasional Bhd	1,065,100	3,601,077	0.04%
YTL Corp. Bhd	963,740	484,483	0.01%
YTL Power International Bhd	681,400	555,800	0.01%
		33,563,370	**0.36%**
Mexico 0.46% (30 June 2025: 0.43%)			
Alpek SAB de CV Class A	371,200	191,180	0.00%
America Movil SAB de CV	3,700,500	3,834,385	0.04%
Arca Continental SAB de CV	215,700	2,337,975	0.03%
Banco del Bajio SA	193,800	490,226	0.01%
Becle SAB de CV	137,600	158,420	0.00%
Coca-Cola Femsa SAB de CV	114,085	1,085,487	0.01%
Corp. Inmobiliaria Vesta SAB de CV	202,800	621,388	0.01%
El Puerto de Liverpool SAB de CV	37,500	209,113	0.00%
Fomento Economico Mexicano SAB de CV	409,800	4,145,067	0.04%
GCC SAB de CV	39,700	403,238	0.00%
Gentera SAB de CV	287,800	737,608	0.01%
Gruma SAB de CV Class B	38,220	659,494	0.01%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	68,200	923,760	0.01%
Grupo Aeroportuario del Pacifico SAB de CV Class B	97,720	2,571,118	0.03%
Grupo Aeroportuario del Sureste SAB de CV Class B	37,075	1,194,310	0.01%
Grupo Carso SAB de CV	129,500	849,480	0.01%
Grupo Financiero Banorte SAB de CV Class O	691,800	6,423,376	0.07%
Grupo Financiero Inbursa SAB de CV Class O	419,400	1,016,339	0.01%
Grupo Mexico SAB de CV	686,800	6,494,986	0.07%
Kimberly-Clark de Mexico SAB de CV Class A	406,700	868,616	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Megacable Holdings SAB de CV	191,400	550,583	0.01%
Operadora de Sites Mexicanos SAB de CV	181,800	154,403	0.00%
Orbia Advance Corp. SAB de CV	190,100	164,941	0.00%
Promotora y Operadora de Infraestructura SAB de CV	46,900	697,364	0.01%
Qualitas Controladora SAB de CV	49,900	518,025	0.01%
Regional SAB de CV	57,500	456,239	0.00%
Sigma Foods SAB de CV	549,760	481,283	0.01%
Wal-Mart de Mexico SAB de CV	1,229,900	3,839,611	0.04%
		42,078,015	**0.46%**
Netherlands 0.96% (30 June 2025: 0.92%)			
ABN AMRO Bank NV GDR	136,913	4,790,157	0.05%
Aegon Ltd.	318,253	2,481,847	0.03%
Akzo Nobel NV	38,802	2,697,804	0.03%
ArcelorMittal SA	102,360	4,699,271	0.05%
ASR Nederland NV	36,790	2,619,270	0.03%
BE Semiconductor Industries NV	17,089	2,684,386	0.03%
CTP NV	32,190	674,451	0.01%
CVC Capital Partners plc	50,467	847,575	0.01%
DSM-Firmenich AG	43,358	3,501,383	0.04%
Heineken Holding NV	28,962	2,122,500	0.02%
Heineken NV	67,446	5,524,242	0.06%
IMCD NV	14,081	1,279,005	0.01%
ING Groep NV	708,493	19,978,471	0.22%
JDE Peet's NV	36,436	1,363,361	0.01%
Koninklijke Ahold Delhaize NV	214,266	8,774,851	0.10%
Koninklijke KPN NV	948,898	4,430,986	0.05%
Koninklijke Vopak NV	13,774	612,780	0.01%
Magnum Ice Cream Co. NV	120,495	1,908,477	0.02%
NN Group NV	63,016	4,865,361	0.05%
Randstad NV	26,205	996,234	0.01%
Universal Music Group NV	221,835	5,791,673	0.06%
Wolters Kluwer NV	55,206	5,727,673	0.06%
		88,371,758	**0.96%**
New Zealand 0.05% (30 June 2025: 0.06%)			
Air New Zealand Ltd.	431,738	143,997	0.00%
Contact Energy Ltd.	211,961	1,127,465	0.01%
EBOS Group Ltd.	45,166	717,366	0.01%
Mainfreight Ltd.	18,396	725,905	0.01%
Mercury NZ Ltd.	129,027	480,796	0.00%
Meridian Energy Ltd.	310,631	1,000,319	0.01%
Spark New Zealand Ltd.	449,484	589,325	0.01%
		4,785,173	**0.05%**
Norway 0.30% (30 June 2025: 0.29%)			
Aker A.S.A Class A	4,512	343,538	0.00%
Aker BP A.S.A	74,981	1,909,676	0.02%
DNB Bank A.S.A	197,714	5,517,728	0.06%
Equinor A.S.A	157,843	3,708,669	0.04%
Gjensidige Forsikring A.S.A	45,924	1,374,963	0.01%
Kongsberg Gruppen A.S.A	96,900	2,484,258	0.03%
Mowi A.S.A	98,894	2,384,394	0.03%
Norsk Hydro A.S.A	318,263	2,467,388	0.03%
Orkla A.S.A	153,568	1,712,765	0.02%
Salmar A.S.A	16,032	981,452	0.01%
Telenor A.S.A	147,289	2,142,125	0.02%
Variable Energi A.S.A	188,360	616,236	0.01%
Yara International A.S.A	39,164	1,607,429	0.02%
		27,250,621	**0.30%**
Philippines 0.09% (30 June 2025: 0.10%)			
Aboitiz Power Corp.	335,300	250,766	0.00%
Ayala Land, Inc.	1,664,700	635,236	0.01%
Bank of the Philippine Islands	480,440	948,100	0.01%
BDO Unibank, Inc.	526,525	1,204,611	0.01%
Converge Information & Communications Technology Solutions, Inc.	524,000	136,450	0.00%
DMCI Holdings, Inc.	643,100	115,213	0.00%
Globe Telecom, Inc.	4,454	119,919	0.00%
International Container Terminal Services, Inc.	261,200	2,517,323	0.03%
JG Summit Holdings, Inc.	585,000	235,163	0.00%
LT Group, Inc.	695,900	174,825	0.00%
Manila Electric Co.	53,520	522,169	0.01%
Megaworld Corp.	2,699,000	95,422	0.00%
Metropolitan Bank & Trust Co.	414,200	482,262	0.01%
Monde Nissin Corp.	1,162,300	114,585	0.00%
PLDT, Inc.	22,685	485,839	0.01%
Puregold Price Club, Inc.	208,100	134,412	0.00%
Semirara Mining & Power Corp. Class A	163,220	78,374	0.00%
Universal Robina Corp.	146,360	167,425	0.00%
		8,418,094	**0.09%**
Poland 0.18% (30 June 2025: 0.18%)			
Bank Polska Kasa Opieki SA	42,878	2,446,116	0.03%
LPP SA	295	1,707,541	0.02%
ORLEN SA	138,330	3,697,957	0.04%
Powszechna Kasa Oszczednosci Bank Polski SA	208,985	4,950,257	0.05%
Powszechny Zaklad Ubezpieczen SA	135,764	2,520,274	0.03%
Santander Bank Polska SA	9,352	1,418,720	0.01%
		16,740,865	**0.18%**
Portugal 0.10% (30 June 2025: 0.10%)			
Banco Comercial Portugues SA Class R	2,226,883	2,343,888	0.03%
EDP SA	710,286	3,265,875	0.03%
Galp Energia SGPS SA	100,638	1,729,183	0.02%
Jeronimo Martins SGPS SA	65,072	1,548,346	0.02%
		8,887,292	**0.10%**
Qatar 0.19% (30 June 2025: 0.21%)			
Al Rayan Bank	1,378,130	830,436	0.01%
Barwa Real Estate Co.	601,792	432,378	0.00%
Commercial Bank PSQC	857,397	989,033	0.01%
Dukhan Bank	629,207	604,149	0.01%
Industries Qatar QSC	487,942	1,598,777	0.02%
Mesaieed Petrochemical Holding Co.	1,128,796	338,856	0.00%
Ooredoo QPSC	195,818	700,771	0.01%
Qatar Aluminum Manufacturing Co.	446,287	196,116	0.00%
Qatar Electricity & Water Co. QSC	131,809	544,830	0.01%
Qatar Fuel QSC	123,525	514,659	0.00%
Qatar Gas Transport Co., Ltd.	583,085	718,887	0.01%
Qatar International Islamic Bank QSC	249,358	782,797	0.01%
Qatar Islamic Bank QPSC	449,353	2,955,783	0.03%
Qatar National Bank QPSC	1,064,336	5,454,685	0.06%
Qatar Navigation QSC	234,296	693,043	0.01%
Vodafone Qatar PQSC	259,523	173,633	0.00%
		17,528,833	**0.19%**
Romania 0.03% (30 June 2025: 0.04%)			
Banca Transilvania SA	215,022	1,497,098	0.01%
OMV Petrom SA	4,354,127	998,814	0.01%
One United Properties SA	2,361	16,194	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	21,151	605,638	0.01%
Societatea Nationala Nuclearelectrica SA	5,961	75,449	0.00%
		3,193,193	**0.03%**
Russia 0.00% (30 June 2025: 0.00%)			
Alrosa PJSC	236,250	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	168,309	—	0.00%
Polyus PJSC	21,270	—	0.00%
Polyus PJSC GDR	964	—	0.00%
Rosneft Oil Co. PJSC	109,631	—	0.00%
Sberbank of Russia PJSC	969,743	—	0.00%
Severstal PAO	18,400	—	0.00%
Sistema AFK PAO	228,200	—	0.00%
Sovcomflot PJSC	41,480	—	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
VTB Bank PJSC	112,252	—	0.00%
		—	**0.00%**
Saudi Arabia 0.68% (30 June 2025: 0.73%)			
Abdullah Al Othaim Markets Co.	71,307	116,538	0.00%
Ades Holding Co.	64,939	301,945	0.00%
Al Rajhi Bank	473,764	12,315,237	0.13%
Alinma Bank	285,397	1,855,065	0.02%
Almarai Co. JSC	113,804	1,312,563	0.01%
Arab National Bank	201,527	1,161,623	0.01%
Arabian Centres Co.	40,920	205,975	0.00%
Arabian Drilling Co.	4,139	108,970	0.00%
Arabian Internet & Communications Services Co.	7,254	435,341	0.01%
Astra Industrial Group Co.	8,267	312,316	0.00%
Bank AlBilad	174,398	1,154,036	0.01%
Banque Saudi Fransi	271,463	1,217,342	0.01%
BinDawood Holding Co.	37,480	46,066	0.00%
Bupa Arabia for Cooperative Insurance Co.	20,195	747,863	0.01%
Catrion Catering Holding Co.	10,347	221,654	0.00%
Co. for Cooperative Insurance	18,252	569,341	0.01%
Dallah Healthcare Co.	9,168	306,757	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	23,952	1,641,160	0.02%
Etihad Etisalat Co.	94,722	1,666,752	0.02%
Jamjoom Pharmaceuticals Factory Co.	5,964	226,266	0.00%
Jarir Marketing Co.	143,162	487,792	0.01%
Leejam Sports Co. JSC	4,588	121,709	0.00%
Makkah Construction & Development Co.	26,057	552,638	0.01%
Mobile Telecommunications Co. Saudi Arabia	91,617	254,763	0.00%
Mouwasat Medical Services Co.	27,561	489,746	0.01%
Nahdi Medical Co.	13,278	336,304	0.00%
Qassim Cement Co.	14,021	157,376	0.00%
Riyad Bank	360,228	2,606,534	0.03%
Riyadh Cables Group Co.	18,136	630,998	0.01%
SABIC Agri-Nutrients Co.	53,085	1,566,735	0.02%
Sahara International Petrochemical Co.	88,890	355,484	0.00%
SAL Saudi Logistics Services	10,810	462,281	0.01%
Saudi Arabian Oil Co.	1,415,550	8,993,430	0.10%
Saudi Aramco Base Oil Co.	12,436	318,791	0.00%
Saudi Awwal Bank	235,846	2,036,017	0.02%
Saudi Basic Industries Corp.	215,063	2,941,434	0.03%
Saudi Cement Co.	9,256	84,989	0.00%
Saudi Electricity Co.	179,716	673,192	0.01%
Saudi Ground Services Co.	20,741	200,730	0.00%
Saudi Investment Bank	138,975	486,494	0.01%
Saudi National Bank	705,900	7,129,010	0.08%
Saudi Telecom Co.	466,960	5,350,843	0.06%
Saudia Dairy & Foodstuff Co.	3,541	233,184	0.00%
United Electronics Co.	5,876	132,378	0.00%
Yamama Cement Co.	13,498	83,922	0.00%
Yanbu National Petrochemical Co.	71,856	526,449	0.01%
		63,136,033	**0.68%**
Singapore 0.72% (30 June 2025: 0.71%)			
CapitaLand Investment Ltd.	515,500	1,086,318	0.01%
City Developments Ltd.	102,500	637,636	0.01%
ComfortDelGro Corp., Ltd.	462,100	531,810	0.01%
DBS Group Holdings Ltd.	481,950	21,121,852	0.23%
Genting Singapore Ltd.	1,403,300	791,129	0.01%
Hutchison Port Holdings Trust	876,400	192,808	0.00%
Jardine Cycle & Carriage Ltd.	15,800	415,764	0.00%
Keppel Ltd.	320,000	2,575,428	0.03%
NetLink NBN Trust	582,500	437,101	0.00%
Olam Group Ltd.	203,100	151,614	0.00%
Oversea-Chinese Banking Corp., Ltd.	782,933	12,030,137	0.13%
SATS Ltd.	195,700	579,796	0.01%
Sembcorp Industries Ltd.	207,200	969,941	0.01%
SIA Engineering Co., Ltd.	67,800	189,798	0.00%
Singapore Airlines Ltd.	337,800	1,681,120	0.02%
Singapore Exchange Ltd.	194,600	2,566,420	0.03%
Singapore Technologies Engineering Ltd.	373,200	2,443,502	0.03%
Singapore Telecommunications Ltd.	1,681,700	5,950,027	0.06%
StarHub Ltd.	114,100	99,372	0.00%
Thai Beverage PCL	2,021,400	723,051	0.01%
United Overseas Bank Ltd.	299,700	8,170,670	0.09%
UOL Group Ltd.	124,100	843,417	0.01%
Venture Corp., Ltd.	72,300	851,184	0.01%
Wilmar International Ltd.	428,995	1,027,453	0.01%
Yangzijiang Maritime Development Ltd.	550,400	265,356	0.00%
		66,332,704	**0.72%**
South Africa 0.81% (30 June 2025: 0.66%)			
Absa Group Ltd.	173,052	2,499,802	0.03%
African Rainbow Minerals Ltd.	28,008	336,197	0.00%
Anglogold Ashanti plc	120,871	10,454,211	0.11%
Aspen Pharmacare Holdings Ltd.	90,939	640,964	0.01%
Bid Corp., Ltd.	79,121	2,014,410	0.02%
Bidvest Group Ltd.	81,797	1,172,358	0.01%
Capitec Bank Holdings Ltd.	20,469	5,133,680	0.06%
Clicks Group Ltd.	50,715	1,030,124	0.01%
Exxaro Resources Ltd.	62,037	670,164	0.01%
FirstRand Ltd.	1,261,308	6,907,888	0.08%
Foschini Group Ltd.	80,008	405,351	0.00%
Gold Fields Ltd.	213,643	9,356,841	0.10%
Harmony Gold Mining Co., Ltd.	131,002	2,664,946	0.03%
Investec Ltd.	45,216	333,403	0.00%
Kumba Iron Ore Ltd.	10,343	219,132	0.00%
Mr Price Group Ltd.	63,485	670,405	0.01%
MTN Group Ltd.	394,092	4,031,297	0.04%
Nedbank Group Ltd.	104,543	1,679,881	0.02%
Northam Platinum Holdings Ltd.	87,430	1,778,728	0.02%
Old Mutual Ltd.	1,123,133	1,009,939	0.01%
OUTsurance Group Ltd.	205,836	890,176	0.01%
Pepkor Holdings Ltd.	888,068	1,417,586	0.02%
Remgro Ltd.	112,321	1,231,057	0.01%
Sanlam Ltd.	379,553	2,256,015	0.03%
Santam Ltd.	8,460	218,239	0.00%
Shoprite Holdings Ltd.	112,987	1,842,636	0.02%
Standard Bank Group Ltd.	313,291	5,490,628	0.06%
Tiger Brands Ltd.	41,498	917,063	0.01%
Valterra Platinum Ltd.	62,954	5,355,307	0.06%
Vodacom Group Ltd.	115,224	982,638	0.01%
Woolworths Holdings Ltd.	236,219	798,326	0.01%
		74,409,392	**0.81%**
South Korea 2.06% (30 June 2025: 1.67%)			
Amorepacific Corp. - Preference Shares	2,970	90,200	0.00%
Amorepacific Holdings Corp.	10,250	191,047	0.00%
BGF retail Co., Ltd.	1,611	117,200	0.00%
BNK Financial Group, Inc.	53,625	590,767	0.01%
Cheil Worldwide, Inc.	21,107	307,693	0.00%
CJ CheilJedang Corp.	1,645	237,520	0.00%
CJ Corp.	3,046	363,689	0.00%
Coway Co., Ltd.	13,660	824,028	0.01%
DB Insurance Co., Ltd.	9,812	892,960	0.01%
Dongsuh Cos, Inc.	6,563	122,326	0.00%
Doosan Bobcat, Inc.	12,927	517,780	0.01%
E-MART, Inc.	4,848	273,605	0.00%
F&F Co., Ltd.	2,064	98,146	0.00%
GS Engineering & Construction Corp.	13,590	185,848	0.00%
GS Holdings Corp.	8,807	344,198	0.00%
GS Retail Co., Ltd.	8,652	120,721	0.00%
Hana Financial Group, Inc.	64,009	4,181,213	0.05%
Hankook Tire & Technology Co., Ltd.	17,224	697,066	0.01%
Hanwha Corp. - Preference Shares	6,953	176,896	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
HD Hyundai Co., Ltd.	9,674	1,265,870	0.01%
HD Hyundai Marine Solution Co., Ltd.	3,191	428,627	0.01%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	10,575	2,987,765	0.03%
Hite Jinro Co., Ltd.	4,091	52,367	0.00%
HL Mando Co., Ltd.	7,449	303,534	0.00%
HMM Co., Ltd.	68,225	970,888	0.01%
Hyundai Glovis Co., Ltd.	8,934	1,120,045	0.01%
Hyundai Mobis Co., Ltd.	14,091	3,648,567	0.04%
Hyundai Motor Co.	32,501	6,689,491	0.07%
Hyundai Motor Co. - Preference Shares	7,965	1,174,942	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	4,863	695,414	0.01%
Hyundai Steel Co.	20,905	450,592	0.01%
iM Financial Group Co., Ltd.	38,253	412,922	0.01%
Industrial Bank of Korea	55,737	810,586	0.01%
KakaoBank Corp.	46,985	704,506	0.01%
Kangwon Land, Inc.	28,743	378,105	0.01%
KB Financial Group, Inc.	85,032	7,360,724	0.08%
KCC Corp.	1,000	291,902	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	6,679	229,271	0.00%
Kia Corp.	56,874	4,808,756	0.05%
Korea Electric Power Corp.	61,066	2,000,844	0.02%
Korea Gas Corp.	6,465	176,373	0.00%
Korea Investment Holdings Co., Ltd.	9,377	1,052,557	0.01%
Korea Zinc Co., Ltd.	1,099	1,003,980	0.01%
Korean Air Lines Co., Ltd.	49,623	776,786	0.01%
KT&G Corp.	25,593	2,524,567	0.03%
Kumho Petrochemical Co., Ltd.	4,437	371,765	0.01%
LG CNS Co., Ltd.	10,509	447,921	0.01%
LG Corp.	21,905	1,227,124	0.01%
LG Electronics, Inc. - Preference Shares	4,296	144,636	0.00%
LG Uplus Corp.	52,600	537,484	0.01%
Lotte Chemical Corp.	3,110	151,770	0.00%
Lotte Corp.	8,605	157,997	0.00%
Lotte Shopping Co., Ltd.	1,664	83,746	0.00%
Mirae Asset Securities Co., Ltd.	47,864	775,832	0.01%
Mirae Asset Securities Co., Ltd. - Preference Shares	28,372	221,572	0.00%
Misto Holdings Corp.	7,095	210,306	0.00%
NH Investment & Securities Co., Ltd.	30,332	444,278	0.01%
Orion Corp.	5,969	437,974	0.01%
Otoki Corp.	280	74,832	0.00%
Pan Ocean Co., Ltd.	40,025	106,970	0.00%
POSCO Holdings, Inc.	17,957	3,801,940	0.04%
Posco International Corp.	9,350	321,933	0.00%
S-1 Corp.	5,597	280,132	0.00%
Samsung C&T Corp.	19,081	3,172,330	0.04%
Samsung Card Co., Ltd.	4,271	165,735	0.00%
Samsung E&A Co., Ltd.	38,270	638,918	0.01%
Samsung Electronics Co., Ltd.	1,124,090	93,560,370	1.02%
Samsung Electronics Co., Ltd. - Preference Shares	194,074	12,017,216	0.13%
Samsung Fire & Marine Insurance Co., Ltd.	7,231	2,494,746	0.03%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,059	277,514	0.00%
Samsung Life Insurance Co., Ltd.	19,408	2,123,287	0.02%
Samsung SDS Co., Ltd.	9,364	1,114,801	0.01%
Samsung Securities Co., Ltd.	13,599	711,787	0.01%
Shinhan Financial Group Co., Ltd.	100,995	5,391,354	0.06%
SK Innovation Co., Ltd.	16,594	1,165,744	0.01%
SK, Inc.	8,695	1,548,206	0.02%
Woori Financial Group, Inc.	161,400	3,137,135	0.03%
		189,970,239	**2.06%**
Spain 2.02% (30 June 2025: 1.77%)			
Acciona SA	6,199	1,353,429	0.02%
Aena SME SA	161,538	4,519,090	0.05%
Amadeus IT Group SA	106,765	7,879,517	0.09%
Banco Bilbao Vizcaya Argentaria SA	1,353,186	31,864,448	0.35%
Banco de Sabadell SA	1,221,658	4,828,022	0.05%
Banco Santander SA	3,537,055	41,831,728	0.45%
Bankinter SA	140,460	2,335,055	0.03%
CaixaBank SA	859,244	10,540,458	0.11%
Cellnex Telecom SA	135,783	4,374,271	0.05%
Corp. ACCIONA Energias Renovables SA	9,193	241,846	0.00%
Endesa SA	75,290	2,708,438	0.03%
Ferrovial SE	113,696	7,389,565	0.08%
Grifols SA - Preference Shares Class B	64,016	587,936	0.01%
Iberdrola SA	1,591,617	34,516,155	0.37%
Industria de Diseno Textil SA	264,026	17,470,208	0.19%
Mapfre SA	196,282	987,101	0.01%
Naturgy Energy Group SA	58,661	1,785,743	0.02%
Redeia Corp. SA	99,066	1,765,000	0.02%
Repsol SA	268,155	5,015,334	0.05%
Telefonica SA	971,950	3,987,283	0.04%
		185,980,627	**2.02%**
Sweden 1.36% (30 June 2025: 1.12%)			
AAK AB	43,021	1,231,065	0.01%
Alfa Laval AB	65,111	3,289,169	0.04%
Atlas Copco AB Class A	669,517	12,059,411	0.13%
Atlas Copco AB Class B	291,462	4,710,791	0.05%
Axfood AB	26,478	833,505	0.01%
Castellum AB	81,031	935,230	0.01%
Epiroc AB Class A	141,119	3,213,095	0.04%
Epiroc AB Class B	97,036	1,965,182	0.02%
Essity AB Class B	146,642	4,218,495	0.05%
Evolution AB	30,937	2,113,520	0.02%
Getinge AB Class B	56,589	1,343,089	0.01%
H&M Hennes & Mauritz AB Class B	113,616	2,291,102	0.03%
Holmen AB Class B	19,647	755,293	0.01%
Industrivarden AB Class A	28,649	1,290,927	0.01%
Industrivarden AB Class C	31,836	1,433,152	0.02%
Investor AB Class A	107,604	3,836,664	0.04%
Investor AB Class B	426,411	15,282,487	0.17%
Sagax AB Class D	39,302	144,098	0.00%
Sandvik AB	243,912	7,953,307	0.09%
Securitas AB Class B	104,877	1,674,610	0.02%
Skandinaviska Enskilda Banken AB Class A	367,216	7,771,493	0.08%
Skanska AB Class B	78,094	2,137,276	0.02%
SKF AB Class B	79,076	2,108,396	0.02%
SSAB AB Class A	185,054	1,414,783	0.02%
SSAB AB Class B	1,363	10,299	0.00%
Svenska Cellulosa AB SCA Class B	138,203	1,837,949	0.02%
Svenska Handelsbanken AB Class A	352,776	5,141,174	0.06%
Svenska Handelsbanken AB Class B	5,800	145,837	0.00%
Sweco AB Class B	48,765	798,221	0.01%
Swedbank AB Class A	193,861	6,752,372	0.07%
Tele2 AB Class B	133,146	2,232,147	0.02%
Telefonaktiebolaget LM Ericsson Class B	646,428	6,352,928	0.07%
Telia Co. AB	538,881	2,301,941	0.03%
Trelleborg AB Class B	49,722	2,118,045	0.02%
Volvo AB Class A	34,434	1,107,111	0.01%
Volvo AB Class B	385,876	12,385,637	0.13%
		125,189,801	**1.36%**
Switzerland 4.58% (30 June 2025: 4.48%)			
ABB Ltd.	374,911	28,024,272	0.30%
Adecco Group AG	39,254	1,145,538	0.01%
Avolta AG	21,504	1,279,518	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Banque Cantonale Vaudoise	6,001	760,493	0.01%
Barry Callebaut AG	881	1,452,302	0.02%
Belimo Holding AG	2,351	2,317,616	0.02%
BKW AG	4,667	992,014	0.01%
Cie Financiere Richemont SA Class A	126,814	27,539,727	0.30%
DKSH Holding AG	9,371	678,946	0.01%
Emmi AG	424	393,361	0.00%
EMS-Chemie Holding AG	1,513	1,049,408	0.01%
Flughafen Zurich AG	4,522	1,437,223	0.02%
Geberit AG	7,815	6,111,927	0.07%
Georg Fischer AG	18,388	1,244,048	0.01%
Givaudan SA	1,816	7,211,279	0.08%
Helvetia Baloise Holding AG	19,570	5,167,616	0.06%
Holcim AG	117,692	11,551,568	0.12%
Julius Baer Group Ltd.	48,651	3,831,899	0.04%
Kuehne + Nagel International AG	11,098	2,398,905	0.03%
Nestle SA	604,956	60,125,258	0.65%
Novartis AG	459,308	63,540,747	0.69%
Partners Group Holding AG	5,045	6,255,864	0.07%
PSP Swiss Property AG	10,199	1,847,342	0.02%
Roche Holding AG	168,288	69,715,521	0.76%
Roche Holding AG (XSWX)	6,957	2,943,498	0.03%
Schindler Holding AG	14,167	5,243,698	0.06%
SGS SA	39,172	4,492,481	0.05%
SIG Group AG	79,240	1,134,215	0.01%
Sika AG	37,356	7,666,880	0.08%
Swatch Group AG	7,090	1,505,702	0.02%
Swatch Group AG REG	9,988	434,442	0.00%
Swiss Life Holding AG	6,804	7,873,660	0.09%
Swiss Prime Site AG	18,329	2,850,278	0.03%
Swiss Re AG	70,103	11,755,359	0.13%
Swisscom AG	6,207	4,508,840	0.05%
Temenos AG	13,036	1,309,770	0.01%
UBS Group AG	762,622	35,577,796	0.39%
VAT Group AG	6,566	3,198,257	0.03%
Zurich Insurance Group AG	33,906	25,755,293	0.28%
		422,322,561	**4.58%**
Taiwan 2.29% (30 June 2025: 2.23%)			
Accton Technology Corp.	118,000	4,450,279	0.05%
Acer, Inc.	707,000	594,033	0.01%
Advanced Energy Solution Holding Co., Ltd.	7,000	296,303	0.00%
Advantech Co., Ltd.	100,208	918,506	0.01%
Airtac International Group	33,000	976,751	0.01%
ASE Technology Holding Co., Ltd.	784,561	6,254,914	0.07%
Asia Cement Corp.	591,702	700,540	0.01%
Asia Vital Components Co., Ltd.	77,000	3,700,450	0.04%
ASMedia Technology, Inc.	8,000	308,079	0.00%
Asustek Computer, Inc.	164,000	2,860,298	0.03%
AUO Corp.	1,386,400	540,520	0.01%
Bizlink Holding, Inc.	43,000	2,080,171	0.02%
Capital Securities Corp.	421,000	320,904	0.00%
Catcher Technology Co., Ltd.	133,000	880,444	0.01%
Cathay Financial Holding Co., Ltd.	2,237,459	5,397,731	0.06%
Chailease Holding Co., Ltd.	344,964	1,158,279	0.01%
Chang Hwa Commercial Bank Ltd.	1,945,151	1,266,000	0.01%
Cheng Shin Rubber Industry Co., Ltd.	489,000	459,111	0.01%
Chicony Electronics Co., Ltd.	136,337	507,676	0.01%
China Airlines Ltd.	693,000	445,524	0.01%
China Motor Corp.	54,000	100,711	0.00%
China Steel Corp.	2,865,000	1,732,468	0.02%
Chroma ATE, Inc.	87,000	2,145,892	0.02%
Chunghwa Telecom Co., Ltd.	895,000	3,717,239	0.04%
Compal Electronics, Inc.	1,032,000	998,482	0.01%
CTBC Financial Holding Co., Ltd.	4,199,967	6,710,216	0.07%
Delta Electronics, Inc.	459,258	14,075,698	0.15%
E Ink Holdings, Inc.	182,000	1,146,895	0.01%
E.Sun Financial Holding Co., Ltd.	3,684,229	3,957,376	0.04%
Eclat Textile Co., Ltd.	44,120	539,907	0.01%
Elite Material Co., Ltd.	66,000	3,455,387	0.04%
Eternal Materials Co., Ltd.	206,650	268,996	0.00%
Eva Airways Corp.	659,000	766,584	0.01%
Evergreen Marine Corp. Taiwan Ltd.	239,800	1,450,072	0.02%
Far Eastern International Bank	702,685	287,376	0.00%
Far Eastern New Century Corp.	850,663	752,643	0.01%
Far EasTone Telecommunications Co., Ltd.	434,000	1,219,656	0.01%
Feng TAY Enterprise Co., Ltd.	91,437	339,027	0.00%
First Financial Holding Co., Ltd.	2,653,220	2,482,604	0.03%
Formosa Chemicals & Fibre Corp.	862,210	880,856	0.01%
Formosa Petrochemical Corp.	265,000	403,144	0.00%
Formosa Plastics Corp.	1,011,280	1,255,229	0.01%
Formosa Sumco Technology Corp.	22,000	66,587	0.00%
Fortune Electric Co., Ltd.	35,200	857,020	0.01%
Foxconn Technology Co., Ltd.	245,270	481,633	0.01%
Fubon Financial Holding Co., Ltd.	1,963,817	6,006,359	0.07%
Genius Electronic Optical Co., Ltd.	15,000	214,589	0.00%
Giant Manufacturing Co., Ltd.	51,269	151,096	0.00%
Gigabyte Technology Co., Ltd.	123,000	976,703	0.01%
Globalwafers Co., Ltd.	58,000	749,447	0.01%
Gold Circuit Electronics Ltd.	79,000	1,727,312	0.02%
Hon Hai Precision Industry Co., Ltd.	2,915,600	21,388,769	0.23%
Hotai Motor Co., Ltd.	66,000	1,155,297	0.01%
Hua Nan Financial Holdings Co., Ltd.	2,264,973	2,234,661	0.02%
International Games System Co., Ltd.	53,000	1,216,181	0.01%
Inventec Corp.	619,000	845,152	0.01%
KGI Financial Holding Co., Ltd.	3,972,870	2,181,124	0.02%
King Slide Works Co., Ltd.	13,000	1,551,535	0.02%
King Yuan Electronics Co., Ltd.	270,000	2,126,796	0.02%
Largan Precision Co., Ltd.	23,000	1,826,355	0.02%
Lite-On Technology Corp. ADR	458,622	2,386,490	0.03%
Lotes Co., Ltd.	19,000	783,087	0.01%
MediaTek, Inc.	348,794	15,874,204	0.17%
Mega Financial Holding Co., Ltd.	2,788,888	3,550,406	0.04%
Micro-Star International Co., Ltd.	152,000	464,894	0.01%
momo.com, Inc.	16,537	109,210	0.00%
Nan Ya Plastics Corp.	1,182,090	2,264,821	0.02%
Nan Ya Printed Circuit Board Corp.	49,000	375,837	0.00%
Nien Made Enterprise Co., Ltd.	38,000	436,594	0.01%
Novatek Microelectronics Corp.	135,000	1,606,913	0.02%
Parade Technologies Ltd.	19,000	353,145	0.00%
Pegatron Corp.	489,000	1,067,628	0.01%
Pou Chen Corp.	606,000	581,496	0.01%
Powertech Technology, Inc.	155,000	853,424	0.01%
President Chain Store Corp.	116,000	817,746	0.01%
Quanta Computer, Inc.	642,000	5,557,646	0.06%
Realtek Semiconductor Corp.	114,010	1,774,348	0.02%
Ruentex Development Co., Ltd.	345,000	327,207	0.00%
Shanghai Commercial & Savings Bank Ltd.	930,741	1,202,657	0.01%
Shihlin Electric & Engineering Corp.	52,000	281,345	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sino-American Silicon Products, Inc.	121,000	410,130	0.00%
SinoPac Financial Holdings Co., Ltd.	2,913,109	2,651,610	0.03%
Synnex Technology International Corp.	304,450	561,024	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	2,554,190	1,975,361	0.02%
Taiwan Fertilizer Co., Ltd.	204,000	310,345	0.00%
Taiwan High Speed Rail Corp.	588,000	523,989	0.01%
Taiwan Mobile Co., Ltd.	321,000	1,108,464	0.01%
Taiwan Secom Co., Ltd.	62,000	213,109	0.00%
Tatung Co., Ltd.	299,000	300,232	0.00%
TCC Group Holdings Co., Ltd.	1,617,154	1,194,060	0.01%
Teco Electric & Machinery Co., Ltd.	329,000	879,553	0.01%
Transcend Information, Inc.	54,000	336,850	0.00%
TS Financial Holding Co., Ltd.	5,201,868	3,377,353	0.04%
U-Ming Marine Transport Corp.	77,000	148,018	0.00%
Unimicron Technology Corp.	309,000	2,163,556	0.02%
Uni-President Enterprises Corp.	1,205,478	2,958,016	0.03%
United Microelectronics Corp.	2,791,000	4,374,747	0.05%
Vanguard International Semiconductor Corp.	227,002	665,390	0.01%
Voltronic Power Technology Corp.	17,000	525,358	0.01%
Walsin Lihwa Corp.	717,339	726,003	0.01%
Walsin Technology Corp.	72,000	268,105	0.00%
Wan Hai Lines Ltd.	279,000	699,709	0.01%
Wistron Corp.	718,425	3,441,160	0.04%
Wiwynn Corp.	25,000	3,568,530	0.04%
WPG Holdings Ltd.	364,000	674,235	0.01%
WT Microelectronics Co., Ltd.	167,000	728,155	0.01%
Yageo Corp.	366,532	2,694,702	0.03%
Yang Ming Marine Transport Corp.	382,000	677,182	0.01%
Yuanta Financial Holding Co., Ltd.	2,650,773	3,315,523	0.04%
Yulon Motor Co., Ltd.	144,928	152,905	0.00%
Zhen Ding Technology Holding Ltd.	160,000	723,095	0.01%
		211,575,154	**2.29%**
Thailand 0.31% (30 June 2025: 0.28%)			
Advanced Info Service PCL	255,900	2,542,349	0.03%
Airports of Thailand PCL	892,300	1,501,092	0.02%
Bangkok Bank PCL	130,700	703,179	0.01%
Bangkok Dusit Medical Services PCL	2,537,600	1,554,537	0.02%
Bangkok Dusit Medical Services PCL Class F	10,000	6,126	0.00%
Bangkok Expressway & Metro PCL	1,193,100	202,605	0.00%
Banpu PCL	1,807,957	282,341	0.00%
Berli Jucker PCL	305,300	139,544	0.00%
Bumrungrad Hospital PCL	142,600	712,887	0.01%
Carabao Group PCL Class F	112,400	155,194	0.00%
Central Pattana PCL	616,000	1,080,273	0.01%
Central Retail Corp. PCL	569,600	325,434	0.01%
Charoen Pokphand Foods PCL	736,800	509,831	0.01%
CP ALL PCL	1,258,800	1,738,067	0.02%
CP AXTRA PCL	322,200	160,563	0.00%
Digital Telecommunications Infrastructure Fund Class F	1,347,200	404,096	0.01%
Electricity Generating PCL	56,200	203,358	0.00%
Global Power Synergy PCL Class F	158,500	181,114	0.00%
Gulf Development PCL	1,050,700	1,392,373	0.02%
Home Product Center PCL	1,168,400	246,623	0.00%
Indorama Ventures PCL	449,600	229,759	0.00%
Kasikornbank PCL	424,000	2,617,616	0.03%
Kasikornbank PCL NVDR	2,500	15,434	0.00%
Krung Thai Bank PCL	1,387,600	1,244,237	0.01%
Krungthai Card PCL	209,200	174,306	0.00%
Land & Houses PCL	2,273,700	272,801	0.00%
Minor International PCL	794,900	613,111	0.01%
Osotspa PCL	297,700	152,134	0.00%
PTT Exploration & Production PCL	305,400	1,095,388	0.01%
PTT Global Chemical PCL	508,600	339,013	0.01%
PTT Oil & Retail Business PCL	542,500	229,019	0.00%
PTT PCL	2,875,300	2,920,476	0.03%
Ratch Group PCL	258,050	241,628	0.00%
SCB X PCL	429,900	1,896,718	0.02%
SCG Packaging PCL	332,400	180,417	0.00%
Siam Cement PCL	162,020	943,681	0.01%
Thai Life Insurance PCL	590,900	186,620	0.00%
Thai Oil PCL	235,273	268,841	0.00%
Thai Union Group PCL Class F	526,700	213,990	0.00%
TMBThanachart Bank PCL	7,958,583	510,279	0.01%
		28,387,054	**0.31%**
Turkey 0.12% (30 June 2025: 0.14%)			
Akbank TAS	730,463	1,186,722	0.01%
Aksa Akrilik Kimya Sanayii A.S.	376,273	86,002	0.00%
Alarko Holding A.S.	43,778	103,933	0.00%
Anadolu Anonim Turk Sigorta Sirketi	177,229	95,701	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	404,201	147,798	0.00%
BIM Birlesik Magazalar A.S.	103,297	1,289,890	0.02%
Borusan Yatirim ve Pazarlama A.S.	2,446	125,249	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	116,330	125,904	0.00%
Coca-Cola Icecek A.S.	217,065	297,073	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	26,418	115,660	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	51,030	97,157	0.00%
Enerjisa Enerji A.S.	88,943	187,040	0.00%
Enka Insaat ve Sanayi A.S.	237,939	436,679	0.01%
Eregli Demir ve Celik Fabrikalari TAS	825,560	457,705	0.01%
Ford Otomotiv Sanayi A.S.	151,336	326,350	0.01%
Haci Omer Sabanci Holding A.S.	368,474	722,557	0.01%
Is Yatirim Menkul Degerler A.S.	144,727	133,463	0.00%
KOC Holding A.S.	243,190	955,462	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	103,756	105,099	0.00%
Migros Ticaret A.S.	22,390	272,032	0.00%
Nuh Cimento Sanayi A.S.	18,836	97,722	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	34,693	199,450	0.00%
Turk Traktor ve Ziraat Makineleri A.S.	6,962	84,181	0.00%
Turkcell Iletisim Hizmetleri A.S.	280,366	607,534	0.01%
Turkiye Garanti Bankasi A.S.	132,881	443,823	0.01%
Turkiye Is Bankasi A.S. Class C	1,798,340	589,764	0.01%
Turkiye Petrol Rafinerileri A.S.	203,836	874,857	0.01%
Turkiye Sigorta A.S.	515,752	141,771	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	358,629	320,365	0.00%
Ulker Biskuvi Sanayi A.S.	51,907	130,480	0.00%
		10,757,423	**0.12%**
United Arab Emirates 0.41% (30 June 2025: 0.42%)			
Abu Dhabi Commercial Bank PJSC	737,405	2,870,999	0.03%
Abu Dhabi Islamic Bank PJSC	337,238	1,906,140	0.02%
Abu Dhabi National Oil Co. for Distribution PJSC	719,602	764,096	0.01%
ADNOC Drilling Co. PJSC	659,364	958,644	0.01%
Adnoc Gas plc	1,637,631	1,582,834	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ADNOC Logistics & Services	354,459	571,319	0.01%
Agility Global plc	1,455,977	483,621	0.01%
Air Arabia PJSC	546,561	693,450	0.01%
Aldar Properties PJSC	904,722	2,143,015	0.02%
Americana Restaurants International plc - Foreign Co.	748,605	330,186	0.00%
Borouge plc	727,913	521,226	0.01%
Dubai Electricity & Water Authority PJSC	2,108,721	1,590,339	0.02%
Dubai Financial Market PJSC	413,629	185,817	0.00%
Dubai Investments PJSC	490,182	477,784	0.00%
Dubai Islamic Bank PJSC	665,197	1,678,885	0.02%
Emaar Development PJSC	203,962	841,304	0.01%
Emaar Properties PJSC	1,468,902	5,619,013	0.06%
Emirates Central Cooling Systems Corp.	539,920	226,382	0.00%
Emirates NBD Bank PJSC	440,312	3,338,694	0.04%
Emirates Telecommunications Group Co. PJSC	837,156	4,180,196	0.05%
Fertiglobe plc	318,448	215,888	0.00%
First Abu Dhabi Bank PJSC	1,055,928	5,013,854	0.05%
Lulu Retail Holdings plc	723,923	224,692	0.00%
NMDC Group PJSC	57,366	317,060	0.00%
Parkin Co. PJSC	162,143	251,189	0.00%
Salik Co. PJSC	417,299	721,460	0.01%
Talabat Holding plc	1,060,452	271,400	0.00%
		37,979,487	**0.41%**
United Kingdom 7.08% (30 June 2025: 7.32%)			
3i Group plc	228,666	10,035,918	0.11%
Admiral Group plc	61,125	2,611,186	0.03%
Airtel Africa plc	159,292	761,036	0.01%
Anglo American plc	254,842	10,574,616	0.11%
Associated British Foods plc	71,849	2,055,543	0.02%
AstraZeneca plc	358,520	66,499,146	0.72%
Aviva plc	735,731	6,772,788	0.07%
BAE Systems plc	718,865	16,572,826	0.18%
Barclays plc	3,334,216	21,344,868	0.23%
Barratt Redrow plc	326,153	1,671,856	0.02%
Beazley plc	138,069	1,545,105	0.02%
Berkeley Group Holdings plc	22,955	1,205,384	0.01%
BP plc	3,759,379	21,884,759	0.24%
British American Tobacco plc	507,477	28,764,002	0.31%
BT Group plc	1,305,159	3,231,005	0.04%
Bunzl plc	78,155	2,182,341	0.02%
Centrica plc	1,129,934	2,576,851	0.03%
Coca-Cola Europacific Partners plc	49,964	4,603,479	0.05%
Coca-Cola HBC AG	50,241	2,596,295	0.03%
Compass Group plc	406,175	12,915,139	0.14%
Convatec Group plc	417,070	1,364,303	0.01%
Croda International plc	34,151	1,237,943	0.01%
DCC plc	17,303	1,077,558	0.01%
Diageo plc	532,158	11,477,518	0.12%
Endeavour Mining plc	45,487	2,368,978	0.03%
Entain plc	143,842	1,483,177	0.02%
Evraz plc	59,334	—	0.00%
Fresnillo plc	44,101	1,977,664	0.02%
Glencore plc	2,524,961	13,807,246	0.15%
GSK plc	961,066	23,584,979	0.26%
Hikma Pharmaceuticals plc	39,665	826,947	0.01%
Hiscox Ltd.	78,349	1,499,605	0.02%
Howden Joinery Group plc	129,845	1,453,945	0.02%
HSBC Holdings plc	4,111,492	64,913,043	0.70%
ICG plc	64,814	1,790,638	0.02%
Imperial Brands plc	185,785	7,794,072	0.08%
Informa plc	304,711	3,623,087	0.04%
International Consolidated Airlines Group SA	521,532	2,906,259	0.03%
Intertek Group plc	36,201	2,252,499	0.02%
J Sainsbury plc	416,418	1,820,335	0.02%
Kingfisher plc	429,656	1,807,121	0.02%
Legal & General Group plc	1,302,884	4,589,651	0.05%
Lloyds Banking Group plc	14,177,929	18,734,390	0.20%
M&G plc	542,369	2,089,326	0.02%
Marks & Spencer Group plc	486,903	2,161,199	0.02%
Metlen Energy & Metals plc	27,055	1,404,444	0.02%
Mondi plc	109,837	1,341,741	0.01%
National Grid plc	1,176,258	18,059,966	0.20%
NatWest Group plc	1,936,339	16,975,953	0.18%
Next plc	27,492	5,058,606	0.05%
Pearson plc	154,747	2,185,496	0.02%
Persimmon plc	76,193	1,392,237	0.02%
Phoenix Group Holdings plc	167,148	1,656,941	0.02%
Prudential plc	619,889	9,542,631	0.10%
Reckitt Benckiser Group plc	162,756	13,139,275	0.14%
RELX plc	436,694	17,738,732	0.19%
Rentokil Initial plc	601,369	3,619,699	0.04%
Rio Tinto plc	247,714	19,971,271	0.22%
Sage Group plc	228,801	3,332,919	0.04%
Schroders plc	161,255	882,767	0.01%
Severn Trent plc	63,034	2,364,622	0.03%
Shell plc	1,385,751	51,070,978	0.55%
Smith & Nephew plc	206,789	3,444,783	0.04%
Smiths Group plc	77,011	2,436,287	0.03%
Spirax Group plc	18,051	1,655,862	0.02%
SSE plc	290,535	8,515,185	0.09%
St James's Place plc	123,706	2,303,680	0.03%
Standard Chartered plc	438,817	10,754,005	0.12%
Taylor Wimpey plc	830,458	1,200,783	0.01%
Tesco plc	1,519,173	9,027,580	0.10%
Unilever plc	512,148	33,475,377	0.36%
United Utilities Group plc	166,092	2,667,420	0.03%
Vodafone Group plc	4,425,497	5,885,846	0.06%
Weir Group plc	62,928	2,408,892	0.03%
Whitbread plc	40,141	1,376,787	0.02%
WPP plc	271,164	1,230,961	0.01%
		653,167,352	**7.08%**
United States 39.23% (30 June 2025: 41.19%)			
3M Co.	127,237	20,370,644	0.22%
AbbVie, Inc.	423,576	96,782,880	1.05%
Accenture plc Class A	149,434	40,093,142	0.43%
Aflac, Inc.	115,786	12,767,722	0.14%
Air Products & Chemicals, Inc.	53,132	13,124,667	0.14%
Alliant Energy Corp.	61,805	4,017,943	0.04%
Allstate Corp.	62,824	13,076,816	0.14%
Altria Group, Inc.	402,943	23,233,693	0.25%
Amcor plc	546,725	4,559,686	0.05%
Ameren Corp.	64,629	6,453,852	0.07%
American Electric Power Co., Inc.	127,742	14,729,930	0.16%
American International Group, Inc.	133,175	11,393,121	0.12%
American Water Works Co., Inc.	45,924	5,993,082	0.07%
Amgen, Inc.	128,613	42,096,321	0.46%
Archer-Daniels-Midland Co.	115,172	6,621,238	0.07%
Ares Management Corp. Class A	45,457	7,347,215	0.08%
AT&T, Inc.	1,656,025	41,135,661	0.45%
Atmos Energy Corp.	38,014	6,372,287	0.07%
Automatic Data Processing, Inc.	97,634	25,114,394	0.27%
Avery Dennison Corp.	18,361	3,339,499	0.04%
Baker Hughes Co. Class A	237,664	10,823,219	0.12%
Bank of America Corp.	1,590,883	87,498,565	0.95%
Bank of New York Mellon Corp.	168,064	19,510,550	0.21%
Baxter International, Inc.	122,558	2,342,083	0.03%
Becton Dickinson & Co.	68,173	13,230,334	0.14%
Best Buy Co., Inc.	46,090	3,084,804	0.03%
Blackrock, Inc.	36,444	39,007,471	0.42%
Blackstone, Inc.	176,886	27,265,208	0.30%
Bristol-Myers Squibb Co.	487,592	26,300,712	0.29%
Brown-Forman Corp. Class B	46,461	1,210,774	0.01%
Carlyle Group, Inc.	61,169	3,615,700	0.04%
CenterPoint Energy, Inc.	156,469	5,999,021	0.07%
CF Industries Holdings, Inc.	37,719	2,917,187	0.03%
Chevron Corp.	448,380	68,337,596	0.74%
Cigna Group	62,936	17,321,875	0.19%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cincinnati Financial Corp.	36,816	6,012,789	0.07%
Cisco Systems, Inc.	951,090	73,262,463	0.79%
Citigroup, Inc.	424,798	49,569,679	0.54%
Citizens Financial Group, Inc.	104,205	6,086,614	0.07%
Clorox Co.	28,598	2,883,536	0.03%
CME Group, Inc. Class A	85,709	23,405,414	0.25%
CMS Energy Corp.	72,390	5,062,233	0.06%
CNA Financial Corp.	3,647	174,108	0.00%
CNH Industrial NV	212,651	1,960,642	0.02%
Coca-Cola Co.	928,269	64,895,286	0.70%
Colgate-Palmolive Co.	190,871	15,082,626	0.16%
Comcast Corp. Class A	866,194	25,890,539	0.28%
ConocoPhillips	299,514	28,037,506	0.30%
Consolidated Edison, Inc.	85,944	8,535,958	0.09%
Constellation Brands, Inc. Class A	33,982	4,688,157	0.05%
Corning, Inc.	186,465	16,326,875	0.18%
Coterra Energy, Inc.	175,798	4,627,003	0.05%
Credicorp Ltd.	16,381	4,701,347	0.05%
Cummins, Inc.	32,824	16,755,011	0.18%
CVS Health Corp.	299,626	23,778,319	0.26%
Darden Restaurants, Inc.	27,892	5,132,686	0.06%
Dell Technologies, Inc. Class C	76,148	9,585,510	0.10%
Devon Energy Corp.	147,971	5,420,178	0.06%
Diamondback Energy, Inc.	45,117	6,782,439	0.07%
Dollar General Corp.	53,021	7,039,598	0.08%
Dominion Energy, Inc.	203,853	11,943,747	0.13%
Dow, Inc.	169,842	3,970,906	0.04%
DTE Energy Co.	48,813	6,295,901	0.07%
Duke Energy Corp.	185,610	21,755,348	0.24%
DuPont de Nemours, Inc.	98,448	3,957,610	0.04%
Edison International	92,347	5,542,667	0.06%
Elevance Health, Inc.	53,273	18,674,850	0.20%
Emerson Electric Co.	134,327	17,827,879	0.19%
Entergy Corp.	107,378	9,924,949	0.11%
EOG Resources, Inc.	130,071	13,658,756	0.15%
Equitable Holdings, Inc.	70,968	3,381,625	0.04%
Estee Lauder Cos, Inc. Class A	59,191	6,198,482	0.07%
Everest Group Ltd.	9,953	3,377,551	0.04%
Evergy, Inc.	54,581	3,956,577	0.04%
Eversource Energy	88,365	5,949,615	0.06%
Exelon Corp.	241,916	10,545,118	0.11%
Expand Energy Corp.	54,067	5,966,834	0.06%
Exxon Mobil Corp.	1,010,638	121,620,177	1.32%
F&G Annuities & Life, Inc.	39	1,203	0.00%
Fastenal Co.	273,822	10,988,477	0.12%
FedEx Corp.	50,922	14,709,329	0.16%
Fidelity National Financial, Inc.	63,853	3,485,735	0.04%
Fidelity National Information Services, Inc.	127,233	8,455,905	0.09%
Fifth Third Bancorp	162,494	7,606,344	0.08%
FirstEnergy Corp.	128,908	5,771,211	0.06%
Ford Motor Co.	937,170	12,295,670	0.13%
Franklin Resources, Inc.	71,703	1,712,985	0.02%
General Dynamics Corp.	60,383	20,328,541	0.22%
General Mills, Inc.	130,160	6,052,440	0.07%
Genuine Parts Co.	32,669	4,016,980	0.04%
Gilead Sciences, Inc.	297,926	36,567,437	0.40%
Goldman Sachs Group, Inc.	70,336	61,825,344	0.67%
Halliburton Co.	200,760	5,673,478	0.06%
Hershey Co.	35,164	6,399,145	0.07%
Hewlett Packard Enterprise Co.	313,427	7,528,517	0.08%
Home Depot, Inc.	237,859	81,847,282	0.89%
Honeywell International, Inc.	152,141	29,681,188	0.32%
Hormel Foods Corp.	70,444	1,669,523	0.02%
HP, Inc.	226,224	5,040,271	0.05%
Huntington Bancshares, Inc.	367,795	6,381,243	0.07%
Illinois Tool Works, Inc.	70,124	17,271,541	0.19%
International Business Machines Corp.	222,268	65,838,004	0.71%
International Flavors & Fragrances, Inc.	60,151	4,053,576	0.04%
International Paper Co.	123,213	4,853,360	0.05%
Johnson & Johnson	575,173	119,032,052	1.29%
Johnson Controls International plc	157,247	18,830,328	0.20%
JPMorgan Chase & Co.	649,676	209,338,601	2.27%
Kenvue, Inc.	453,982	7,831,189	0.09%
Keurig Dr Pepper, Inc.	312,799	8,761,500	0.10%
KeyCorp	224,571	4,635,145	0.05%
Kimberly-Clark Corp.	79,422	8,012,886	0.09%
Kinder Morgan, Inc.	463,399	12,738,839	0.14%
Kraft Heinz Co.	199,948	4,848,739	0.05%
Kroger Co.	145,276	9,076,844	0.10%
L3Harris Technologies, Inc.	44,409	13,037,150	0.14%
Las Vegas Sands Corp.	72,754	4,735,558	0.05%
Lockheed Martin Corp.	49,498	23,940,698	0.26%
LyondellBasell Industries NV Class A	61,316	2,654,983	0.03%
M&T Bank Corp.	37,253	7,505,734	0.08%
Marathon Petroleum Corp.	73,096	11,887,602	0.13%
McCormick & Co., Inc.	61,281	4,173,849	0.05%
McDonald's Corp.	170,720	52,177,154	0.57%
Medtronic plc	306,428	29,435,474	0.32%
Merck & Co., Inc.	602,268	63,394,730	0.69%
MetLife, Inc.	134,397	10,609,299	0.12%
Microchip Technology, Inc.	126,267	8,045,733	0.09%
Mondelez International, Inc. Class A	309,954	16,684,824	0.18%
Morgan Stanley	274,612	48,751,868	0.53%
NetApp, Inc.	45,754	4,899,796	0.05%
NextEra Energy, Inc.	498,567	40,024,959	0.43%
NIKE, Inc. Class B	276,672	17,626,773	0.19%
NiSource, Inc.	111,590	4,659,998	0.05%
Norfolk Southern Corp.	54,100	15,619,752	0.17%
Northern Trust Corp.	45,496	6,214,299	0.07%
Occidental Petroleum Corp.	170,798	7,023,214	0.08%
Omnicom Group, Inc.	75,910	6,129,732	0.07%
ONEOK, Inc.	150,493	11,061,235	0.12%
PACCAR, Inc.	122,916	13,460,531	0.15%
Packaging Corp. of America	21,315	4,395,792	0.05%
Paychex, Inc.	77,763	8,723,453	0.09%
PepsiCo, Inc.	327,036	46,936,207	0.51%
Pfizer, Inc.	1,356,245	33,770,500	0.37%
Philip Morris International, Inc.	372,242	59,707,617	0.65%
Phillips 66	96,379	12,436,746	0.13%
PNC Financial Services Group, Inc.	94,129	19,647,546	0.21%
PPG Industries, Inc.	53,481	5,479,663	0.06%
PPL Corp.	179,716	6,293,654	0.07%
Principal Financial Group, Inc.	53,031	4,677,865	0.05%
Procter & Gamble Co.	560,431	80,315,367	0.87%
Prudential Financial, Inc.	84,641	9,554,276	0.10%
Public Service Enterprise Group, Inc.	119,860	9,624,758	0.10%
Qnity Electronics, Inc.	49,616	4,051,146	0.04%
QUALCOMM, Inc.	258,363	44,192,991	0.48%
Quest Diagnostics, Inc.	27,011	4,687,219	0.05%
Regions Financial Corp.	216,186	5,858,641	0.06%
Royalty Pharma plc Class A	93,631	3,617,902	0.04%
RTX Corp.	319,496	58,595,566	0.64%
Seagate Technology Holdings plc	50,446	13,892,324	0.15%
Sempra	155,520	13,730,861	0.15%
SLB Ltd.	359,639	13,802,945	0.15%
Smurfit WestRock plc	126,113	4,876,790	0.05%
Snap-on, Inc.	12,269	4,227,897	0.05%
Solstice Advanced Materials, Inc.	38,198	1,855,659	0.02%
Southern Co.	262,062	22,851,806	0.25%
Southern Copper Corp.	19,779	2,837,693	0.03%
Southwest Airlines Co.	31,819	1,315,079	0.01%
Starbucks Corp.	271,615	22,872,699	0.25%
State Street Corp.	67,291	8,681,212	0.09%
Synchrony Financial	86,942	7,253,571	0.08%
Sysco Corp.	116,275	8,568,305	0.09%
T Rowe Price Group, Inc.	52,625	5,387,747	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Targa Resources Corp.	51,030	9,415,035	0.10%
Target Corp.	108,757	10,630,997	0.12%
Texas Instruments, Inc.	217,409	37,718,287	0.41%
Truist Financial Corp.	307,437	15,128,975	0.16%
Tyson Foods, Inc. Class A	65,702	3,851,451	0.04%
Union Pacific Corp.	142,634	32,994,097	0.36%
United Parcel Service, Inc. Class B	175,240	17,382,056	0.19%
UnitedHealth Group, Inc.	217,524	71,806,848	0.78%
US Bancorp	371,369	19,816,250	0.22%
Valero Energy Corp.	72,876	11,863,484	0.13%
Verizon Communications, Inc.	1,009,177	41,103,779	0.45%
WEC Energy Group, Inc.	77,586	8,182,220	0.09%
Wells Fargo & Co.	751,972	70,083,790	0.76%
Williams Cos, Inc.	290,224	17,445,365	0.19%
Xcel Energy, Inc.	141,532	10,453,554	0.11%
Yum! Brands, Inc.	66,601	10,075,399	0.11%
		3,616,922,881	**39.23%**
Total Equities		**9,157,993,095**	**99.32%**
Total Transferable Securities		**9,157,993,095**	**99.32%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
FTSE 100 Index March 2026	180	£17,634,735	348,456	0.00%
MSCI Emerging Markets Index March 2026	104	$7,219,262	120,018	0.00%
TOPIX Index March 2026	36	¥1,223,826,602	32,112	0.00%
S&P 500 E-mini March 2026	64	$22,146,335	(90,335)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**410,251**	**0.00%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.01%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.01%))							
GBP	8,391,394	USD	(11,188,650)	Standard Chartered Bank	18/3/2026	96,111	0.00%
GBP	2,800,385	USD	(3,729,645)	State Street Bank & Trust Co.	18/3/2026	36,318	0.00%
RON	3,778	USD	(871)	Brown Brothers Harriman & Co.	8/1/2026	—	0.00%
RON	4,348	USD	(1,003)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	3,784	USD	(873)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	6,403	USD	(1,477)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	4,354	USD	(1,004)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	7,557	USD	(1,743)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	8,695	USD	(2,005)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	6,412	USD	(1,479)	Brown Brothers Harriman & Co.	8/1/2026	(1)	(0.00%)
RON	12,806	USD	(2,954)	Brown Brothers Harriman & Co.	8/1/2026	(2)	(0.00%)
JPY	203,820,000	USD	(1,314,291)	Toronto-Dominion Bank	18/3/2026	(5,844)	(0.00%)
JPY	374,990,000	USD	(2,415,395)	State Street Bank & Trust Co.	18/3/2026	(8,101)	(0.00%)
GBP	4,965,250	USD	(6,693,946)	Toronto-Dominion Bank	18/3/2026	(16,669)	(0.00%)
USD	3,293,276	EUR	(2,812,953)	JPMorgan Chase Bank	18/3/2026	(21,602)	(0.00%)
USD	1,795,199	KRW	(2,631,958,120)	State Street Bank & Trust Co.	18/3/2026	(37,016)	(0.00%)
JPY	519,491,505	USD	(3,380,277)	JPMorgan Chase Bank	18/3/2026	(45,339)	(0.00%)
						(2,151)	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	136,148	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(4,213)	(0.00%)
Total OTC Financial Derivative Instruments						**(6,364)**	**(0.00%)**
Total Investments						**9,158,396,982**	**99.32%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**62,451,680**	**0.68%**
Net Assets	**9,220,848,662**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	9,103,356,171	98.42%
(b)	Transferable securities dealt in on another regulated market	37,264,810	0.40%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	17,372,114	0.19%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	500,586	0.01%
(e)	Total OTC Financial Derivative Instruments	132,429	0.00%
(f)	Other Assets	91,173,703	0.98%
Total Assets		9,249,799,813	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	9,157,993,095	7,350,797,375
Financial Derivative Instruments	17	633,015	1,134,175
Cash		69,986,250	80,433,545
Receivables:			
Interest and Dividends		14,730,021	17,433,703
Capital Shares Issued		3,747,093	—
Investments Sold		170,965	—
Margin Cash Due from Broker		2,539,374	1,084,941
Cash Collateral		—	960,000
Total Current Assets		**9,249,799,813**	**7,451,843,739**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	229,128	1,384,975
Bank Overdraft		15	12
Unrealised Depreciation on Spot Currency Contracts		27,320	—
Payables and Other Liabilities:			
Income Distribution Payable		—	73,017,552
Capital Shares Redeemed		3,707,052	—
Investments Purchased		18,152,741	36,044
Management Fees Payable	12	2,365,775	1,797,519
Deferred Capital Gains Tax	5	4,469,120	3,356,797
Other Payables		—	1,361
Total Current Liabilities		**28,951,151**	**79,594,260**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**9,220,848,662**	**7,372,249,479**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$1,652,872,076	$1,254,112,784	$683,327,622
Number of Shares Outstanding	17,904,670	15,141,843	9,662,378
Net Asset Value Per Share[1]	**$92.32**	**$82.82**	**$70.72**
USD Distributing			
Net Assets	$7,567,976,586	$6,118,136,695	$4,562,491,644
Number of Shares Outstanding	92,806,292	82,639,307	69,900,056
Net Asset Value Per Share[1]	**$81.55**	**$74.03**	**$65.27**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		551,171	471,221
Dividend Income		121,609,329	93,210,220
Securities Lending Income		1,031,074	890,392
Net Gain on Financial Instruments		795,380,686	89,760,044
Total Investment Income		**918,572,260**	**184,331,877**
Expenses			
Management Fees	12	11,948,765	8,423,482
Transaction Fees and Commissions		1,298,528	638,687
Other Expenses		818	1,622
Total Expenses		**13,248,111**	**9,063,791**
Finance Costs			
Interest Expense		31,281	12,445
Distributions	6	83,824,714	67,695,177
Total Finance Costs		**83,855,995**	**67,707,622**
Net Investment Income After Finance Costs		**821,468,154**	**107,560,464**
Taxation	5	(14,549,030)	(10,362,055)
Net Increase in Net Assets		**806,919,124**	**97,198,409**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	806,919,124	97,198,409
Capital Transactions		
Subscriptions	1,355,049,459	579,985,460
Redemptions	(313,369,400)	(145,413,858)
Total Capital Transactions	1,041,680,059	434,571,602
Total Increase for the Period	1,848,599,183	531,770,011
Net Assets		
Beginning of Period	7,372,249,479	5,245,819,266
End of Period	**9,220,848,662**	**5,777,589,277**

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

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 17.51% for the period.
- Four of the five markets in the index generated positive returns. South Korea was by far the largest contributor, followed by Australia, Hong Kong and Singapore. New Zealand was the only detractor.
- Ten of the 11 industry sectors posted positive results. Telecommunications, technology, basic materials and financials contributed most to performance. Health care was the only detractor.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Asia Pacific ex Japan Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	17.44%	5.42%	8.27%
Benchmark	17.51	5.51	8.33
Tracking Difference*	-0.07		
USD Distributing	17.44%	5.42%	8.30%
Benchmark	17.51	5.51	8.40
Tracking Difference*	-0.07		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
Samsung Electronics Co., Ltd.	185,357	9,849,827
Commonwealth Bank of Australia	62,421	7,156,036
Hyundai Rotem Co., Ltd.	39,168	6,457,517
BHP Group Ltd.	184,323	4,959,147
Sigma Healthcare Ltd.	2,324,519	4,631,911
SK hynix, Inc.	20,295	4,415,918
Light & Wonder, Inc.	43,608	4,036,247
AIA Group Ltd.	400,600	3,640,583
National Australia Bank Ltd.	114,427	3,039,361
Westpac Banking Corp.	127,283	2,996,931
HUB24 Ltd.	41,908	2,904,627
Hyosung Heavy Industries Corp.	2,821	2,887,480
DBS Group Holdings Ltd.	75,700	2,881,488
CSL Ltd.	18,124	2,787,814
LIG Nex1 Co., Ltd.	7,218	2,606,309
Samyang Foods Co., Ltd.	2,203	2,452,194
Hong Kong Exchanges & Clearing Ltd.	43,800	2,419,502
Wesfarmers Ltd.	42,521	2,408,779
ANZ Group Holdings Ltd.	111,359	2,350,807
Macquarie Group Ltd.	12,884	1,879,989
Hanwha Systems Co., Ltd.	39,305	1,678,807
Goodman Group REIT	74,345	1,662,719

	Shares	Proceeds US Dollars ($)
Sales		
Samsung Electronics Co., Ltd.	205,351	11,644,709
Commonwealth Bank of Australia	72,986	8,195,595
SK hynix, Inc.	23,704	6,174,736
BHP Group Ltd.	215,368	5,694,891
AIA Group Ltd.	570,200	5,426,418
National Australia Bank Ltd.	134,095	3,566,355
Westpac Banking Corp.	149,363	3,532,407
DBS Group Holdings Ltd.	88,700	3,481,862
CSL Ltd.	20,916	3,085,026
Hong Kong Exchanges & Clearing Ltd.	51,700	2,846,481
ANZ Group Holdings Ltd.	130,752	2,810,709
Wesfarmers Ltd.	49,098	2,750,811
Macquarie Group Ltd.	15,175	2,122,204
Goodman Group REIT	85,751	1,863,499
Oversea-Chinese Banking Corp., Ltd.	140,400	1,853,755
KB Financial Group, Inc.	20,785	1,712,746
Samsung Electronics Co., Ltd.	35,209	1,593,231
Shinhan Financial Group Co., Ltd.	29,930	1,492,220
United Overseas Bank Ltd.	54,200	1,483,960
Woodside Energy Group Ltd.	82,033	1,361,524

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.93% (30 June 2025: 99.20%)			
Equities 98.93% (30 June 2025: 99.20%)			
Australia 39.63% (30 June 2025: 45.21%)			
a2 Milk Co., Ltd.	370,417	2,274,986	0.11%
AGL Energy Ltd.	315,793	1,960,561	0.10%
ALS Ltd.	263,235	3,868,863	0.19%
AMP Ltd.	1,319,689	1,601,663	0.08%
Ampol Ltd.	125,996	2,682,772	0.13%
Ansell Ltd.	75,281	1,757,542	0.09%
ANZ Group Holdings Ltd.	1,573,864	38,139,962	1.89%
APA Group	655,015	3,918,067	0.19%
Aristocrat Leisure Ltd.	289,467	11,230,547	0.56%
ASX Ltd.	102,911	3,530,132	0.18%
Atlas Arteria Ltd.	538,119	1,751,162	0.09%
Aurizon Holdings Ltd.	916,385	2,230,483	0.11%
Bank of Queensland Ltd.	348,946	1,519,496	0.08%
Beach Energy Ltd.	779,012	610,394	0.03%
Bendigo & Adelaide Bank Ltd.	294,541	2,066,282	0.10%
BHP Group Ltd.	2,594,607	78,707,416	3.91%
BlueScope Steel Ltd.	230,632	3,701,892	0.18%
Brambles Ltd.	724,479	11,092,408	0.55%
CAR Group Ltd.	189,816	3,893,564	0.19%
Challenger Ltd.	268,677	1,685,964	0.08%
Charter Hall Group REIT	248,249	4,047,571	0.20%
Cleanaway Waste Management Ltd.	1,189,627	2,054,654	0.10%
Cochlear Ltd.	34,562	6,007,605	0.30%
Coles Group Ltd.	707,579	10,116,443	0.50%
Commonwealth Bank of Australia	884,642	94,724,014	4.71%
Computershare Ltd.	279,171	6,355,679	0.32%
CSL Ltd.	256,153	29,491,317	1.46%
Deterra Royalties Ltd.	226,282	614,147	0.03%
Dexus REIT	562,171	2,597,944	0.13%
Domino's Pizza Enterprises Ltd.	33,952	475,459	0.02%
Downer EDI Ltd.	355,136	1,882,738	0.09%
Dyno Nobel Ltd.	864,186	1,849,867	0.09%
Endeavour Group Ltd.	792,537	1,934,322	0.10%
Evolution Mining Ltd.	1,062,397	8,983,265	0.45%
Flight Centre Travel Group Ltd.	87,511	875,934	0.04%
Fortescue Ltd.	840,028	12,329,400	0.61%
Goodman Group REIT	1,050,691	21,706,238	1.08%
GPT Group REIT	1,014,087	3,665,242	0.18%
GQG Partners, Inc.	412,990	480,577	0.02%
Harvey Norman Holdings Ltd.	270,603	1,252,334	0.06%
HUB24 Ltd.	41,039	2,634,060	0.13%
IGO Ltd.	358,438	1,960,000	0.10%
Iluka Resources Ltd.	219,807	848,688	0.04%
Insignia Financial Ltd.	268,885	817,635	0.04%
Insurance Australia Group Ltd.	1,197,452	6,372,196	0.32%
James Hardie Industries plc	298,434	6,145,451	0.31%
JB Hi-Fi Ltd.	57,466	3,687,266	0.18%
Lendlease Corp., Ltd.	356,761	1,237,112	0.06%
Light & Wonder, Inc.	43,608	4,582,135	0.23%
Lottery Corp., Ltd.	1,164,944	4,008,509	0.20%
Lynas Rare Earths Ltd.	472,905	3,923,037	0.20%
Macquarie Group Ltd.	181,000	24,526,208	1.22%
Magellan Financial Group Ltd.	84,171	560,172	0.03%
Medibank Pvt Ltd.	1,457,609	4,655,911	0.23%
Metcash Ltd.	562,385	1,237,587	0.06%
Mineral Resources Ltd.	88,492	3,209,012	0.16%
Mirvac Group REIT	2,084,149	2,849,120	0.14%
National Australia Bank Ltd.	1,618,161	45,655,477	2.27%
Netwealth Group Ltd.	63,768	1,091,583	0.05%
New Hope Corp., Ltd.	238,786	641,715	0.03%
NEXTDC Ltd.	337,381	2,819,031	0.14%
Northern Star Resources Ltd.	730,298	13,017,489	0.65%
Orica Ltd.	246,403	3,989,540	0.20%
Origin Energy Ltd.	907,953	6,956,832	0.35%
Orora Ltd.	605,242	891,968	0.04%
Perpetual Ltd.	58,801	731,686	0.04%
PLS Group Ltd.	1,642,185	4,621,284	0.23%
Pro Medicus Ltd.	28,113	4,140,684	0.21%
Qantas Airways Ltd.	385,478	2,668,241	0.13%
QBE Insurance Group Ltd.	800,770	10,621,130	0.53%
Qube Holdings Ltd.	882,264	2,806,371	0.14%
Ramsay Health Care Ltd.	97,118	2,225,261	0.11%
REA Group Ltd.	25,064	3,065,167	0.15%
Reece Ltd.	135,629	1,211,952	0.06%
Region Group REIT	621,289	973,620	0.05%
Rio Tinto Ltd.	195,659	19,156,368	0.95%
Santos Ltd.	1,717,954	7,068,460	0.35%
Scentre Group REIT	2,760,822	7,732,427	0.38%
Seek Ltd.	180,740	2,786,572	0.14%
SGH Ltd.	101,682	3,149,618	0.16%
Sigma Healthcare Ltd.	2,275,811	4,461,816	0.22%
Sims Ltd.	84,921	1,018,766	0.05%
Sonic Healthcare Ltd.	248,266	3,743,225	0.19%
South32 Ltd.	2,373,437	5,634,506	0.28%
Steadfast Group Ltd.	552,777	1,946,310	0.10%
Stockland REIT	1,272,461	4,862,137	0.24%
Suncorp Group Ltd.	573,849	6,754,146	0.34%
Technology One Ltd.	155,490	2,899,131	0.14%
Telix Pharmaceuticals Ltd.	131,846	984,721	0.05%
Telstra Group Ltd.	2,112,919	6,861,830	0.34%
TPG Telecom Ltd.	211,021	533,326	0.03%
Transurban Group	1,641,858	15,558,145	0.77%
Treasury Wine Estates Ltd.	417,874	1,460,175	0.07%
Vicinity Ltd. REIT	2,023,911	3,455,091	0.17%
Washington H Soul Pattinson & Co., Ltd.	151,713	3,757,447	0.19%
Wesfarmers Ltd.	597,635	32,317,031	1.61%
Westpac Banking Corp.	1,809,609	46,580,075	2.31%
Whitehaven Coal Ltd.	414,300	2,141,139	0.11%
WiseTech Global Ltd.	98,537	4,498,465	0.22%
Woodside Energy Group Ltd.	1,002,824	15,775,415	0.78%
Woolworths Group Ltd.	644,506	12,627,195	0.63%
Worley Ltd.	256,540	2,150,396	0.11%
Xero Ltd.	81,698	6,211,845	0.31%
Yancoal Australia Ltd.	199,774	660,768	0.03%
		797,838,582	**39.63%**
Hong Kong 12.31% (30 June 2025: 13.29%)			
AAC Technologies Holdings, Inc.	394,500	1,976,681	0.10%
AIA Group Ltd.	5,562,600	57,101,785	2.84%
ASMPT Ltd.	163,578	1,627,689	0.08%
Bank of East Asia Ltd.	498,600	853,260	0.04%
BOC Aviation Ltd.	112,400	1,051,291	0.05%
BOC Hong Kong Holdings Ltd.	1,905,000	9,647,986	0.48%
Budweiser Brewing Co. APAC Ltd.	907,500	884,939	0.04%
Cathay Pacific Airways Ltd.	647,181	1,033,527	0.05%
Champion REIT	997,000	326,633	0.02%
Chow Tai Fook Jewellery Group Ltd.	891,200	1,418,638	0.07%
CK Asset Holdings Ltd.	947,000	4,783,971	0.24%
CK Hutchison Holdings Ltd.	1,409,352	9,587,613	0.48%
CK Infrastructure Holdings Ltd.	324,500	2,401,388	0.12%
CLP Holdings Ltd.	846,000	7,564,926	0.38%
CTF Services Ltd.	564,300	541,571	0.03%
Dah Sing Banking Group Ltd.	195,664	268,226	0.01%
DFI Retail Group Holdings Ltd.	155,900	615,805	0.03%
First Pacific Co., Ltd.	1,187,000	908,913	0.04%
FIT Hon Teng Ltd.	883,000	561,553	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Galaxy Entertainment Group Ltd.	1,147,000	5,646,951	0.28%
Hang Lung Group Ltd.	423,000	828,229	0.04%
Hang Lung Properties Ltd.	951,000	1,051,983	0.05%
Hang Seng Bank Ltd.	365,000	7,198,240	0.36%
Henderson Land Development Co., Ltd.	698,988	2,527,079	0.12%
Hong Kong & China Gas Co., Ltd.	5,738,702	5,168,408	0.26%
Hong Kong Exchanges & Clearing Ltd.	632,000	33,096,062	1.64%
Hongkong Land Holdings Ltd.	539,100	3,746,745	0.19%
HUTCHMED China Ltd.	271,500	719,256	0.04%
Hysan Development Co., Ltd.	316,000	767,316	0.04%
Jardine Matheson Holdings Ltd.	97,000	6,633,830	0.33%
Johnson Electric Holdings Ltd.	196,625	750,780	0.04%
Kerry Properties Ltd.	293,000	763,415	0.04%
KLN Logistics Group Ltd.	165,871	151,092	0.01%
Lenovo Group Ltd.	4,090,000	4,865,857	0.24%
Link REIT	1,369,100	6,110,687	0.30%
Man Wah Holdings Ltd.	740,400	434,718	0.02%
MGM China Holdings Ltd.	434,400	731,674	0.04%
MMG Ltd.	2,098,400	2,364,356	0.12%
MTR Corp., Ltd.	842,500	3,225,606	0.16%
NagaCorp Ltd.	541,457	324,172	0.02%
New World Development Co., Ltd.	738,511	689,789	0.03%
Nexteer Automotive Group Ltd.	553,000	455,416	0.02%
Orient Overseas International Ltd.	70,500	1,135,826	0.06%
PCCW Ltd.	2,009,224	1,393,950	0.07%
Power Assets Holdings Ltd.	721,500	5,112,189	0.25%
Prada SpA	273,300	1,580,073	0.08%
Samsonite Group SA	705,000	1,802,467	0.09%
Sands China Ltd.	1,185,200	2,984,508	0.15%
Shangri-La Asia Ltd.	610,000	372,262	0.02%
Shenzhou International Group Holdings Ltd.	418,800	3,292,935	0.16%
Sino Land Co., Ltd.	1,928,000	2,531,530	0.13%
SITC International Holdings Co., Ltd.	693,000	2,480,501	0.12%
SJM Holdings Ltd.	1,368,250	423,650	0.02%
Sun Hung Kai Properties Ltd.	736,500	8,960,821	0.44%
Super Hi International Holding Ltd.	102,000	166,691	0.01%
Swire Pacific Ltd. Class A	174,500	1,405,685	0.07%
Swire Pacific Ltd. Class B	422,500	629,665	0.03%
Swire Properties Ltd.	525,400	1,416,187	0.07%
Techtronic Industries Co., Ltd.	756,000	8,731,856	0.43%
United Energy Group Ltd.	6,722,000	379,994	0.02%
VTech Holdings Ltd.	85,900	677,069	0.03%
WH Group Ltd.	4,133,700	4,604,507	0.23%
Wharf Holdings Ltd.	513,000	1,432,854	0.07%
Wharf Real Estate Investment Co., Ltd.	825,000	2,605,319	0.13%
Wynn Macau Ltd.	768,400	586,407	0.03%
Xinyi Glass Holdings Ltd.	838,000	890,378	0.04%
Yue Yuen Industrial Holdings Ltd.	419,000	859,694	0.04%
		247,865,074	**12.31%**
New Zealand 1.31% (30 June 2025: 1.59%)			
Air New Zealand Ltd.	756,865	252,436	0.01%
Auckland International Airport Ltd.	865,260	4,144,739	0.21%
Contact Energy Ltd.	429,164	2,282,814	0.11%
EBOS Group Ltd.	99,379	1,578,424	0.08%
Fisher & Paykel Healthcare Corp., Ltd.	305,778	6,637,869	0.33%
Fletcher Building Ltd.	544,808	1,152,914	0.06%
Infratil Ltd.	488,100	3,109,955	0.15%
Mainfreight Ltd.	43,202	1,704,748	0.09%
Mercury NZ Ltd.	356,330	1,327,801	0.07%
Meridian Energy Ltd.	653,237	2,103,606	0.10%
Ryman Healthcare Ltd.	478,241	800,286	0.04%
Spark New Zealand Ltd.	931,789	1,221,681	0.06%
		26,317,273	**1.31%**
Singapore 8.41% (30 June 2025: 8.66%)			
CapitaLand Ascendas REIT	1,974,030	4,344,094	0.21%
CapitaLand Ascott Trust	1,373,360	1,019,875	0.05%
CapitaLand Integrated Commercial Trust REIT	3,124,459	5,806,732	0.29%
CapitaLand Investment Ltd.	1,209,100	2,547,948	0.13%
City Developments Ltd.	210,100	1,306,998	0.06%
ComfortDelGro Corp., Ltd.	1,126,500	1,296,438	0.06%
DBS Group Holdings Ltd.	1,065,680	46,704,296	2.32%
Frasers Logistics & Commercial Trust REIT	1,470,000	1,137,364	0.06%
Genting Singapore Ltd.	3,021,000	1,703,130	0.08%
Hutchison Port Holdings Trust	2,647,000	582,340	0.03%
Jardine Cycle & Carriage Ltd.	29,177	767,768	0.04%
Keppel - Rights Issue 9/1/2026	295,044	3,441	0.00%
Keppel DC REIT	1,021,222	1,786,741	0.09%
Keppel Ltd.	745,900	6,003,161	0.30%
Keppel REIT	1,282,800	972,574	0.05%
Mapletree Industrial Trust REIT	1,087,443	1,758,850	0.09%
Mapletree Logistics Trust REIT	1,778,164	1,825,176	0.09%
Mapletree Pan Asia Commercial Trust REIT	1,171,432	1,339,040	0.07%
NetLink NBN Trust	1,503,700	1,128,360	0.06%
Olam Group Ltd.	403,900	301,512	0.01%
Oversea-Chinese Banking Corp., Ltd.	1,719,998	26,428,585	1.31%
SATS Ltd.	471,609	1,397,224	0.07%
Seatrium Ltd.	1,096,416	1,841,570	0.09%
Sembcorp Industries Ltd.	460,900	2,157,557	0.11%
SIA Engineering Co., Ltd.	117,800	329,767	0.02%
Singapore Airlines Ltd.	760,460	3,784,560	0.19%
Singapore Exchange Ltd.	430,000	5,670,917	0.28%
Singapore Technologies Engineering Ltd.	790,400	5,175,092	0.26%
Singapore Telecommunications Ltd.	3,794,500	13,425,330	0.67%
StarHub Ltd.	309,300	269,375	0.01%
Suntec REIT	1,112,200	1,245,387	0.06%
Thai Beverage PCL	3,805,100	1,361,078	0.07%
United Overseas Bank Ltd.	653,700	17,821,712	0.88%
UOL Group Ltd.	241,700	1,642,658	0.08%
Venture Corp., Ltd.	138,700	1,632,907	0.08%
Wilmar International Ltd.	922,869	2,210,293	0.11%
Yangzijiang Maritime Development Ltd.	1,172,100	565,087	0.03%
		169,294,937	**8.41%**
South Korea 37.27% (30 June 2025: 30.45%)			
Alteogen, Inc.	20,858	6,508,397	0.32%
Amorepacific Corp.	15,363	1,274,429	0.06%
Amorepacific Corp. - Preference Shares	5,040	153,067	0.01%
Amorepacific Holdings Corp.	12,447	231,996	0.01%
BGF retail Co., Ltd.	4,237	308,242	0.02%
BNK Financial Group, Inc.	133,667	1,472,559	0.07%
Celltrion Pharm, Inc.	10,603	426,902	0.02%
Celltrion, Inc.	78,244	9,831,081	0.49%
Cheil Worldwide, Inc.	36,368	530,164	0.03%
CJ CheilJedang Corp.	4,164	601,237	0.03%
CJ CheilJedang Corp. - Preference Shares	634	60,735	0.00%
CJ Corp.	6,955	830,419	0.04%
CJ Logistics Corp.	4,861	319,219	0.02%
Coway Co., Ltd.	28,073	1,693,481	0.08%
DB Insurance Co., Ltd.	23,128	2,104,808	0.10%
Dongsuh Cos, Inc.	15,954	297,362	0.01%
Doosan Bobcat, Inc.	26,283	1,052,743	0.05%
Doosan Co., Ltd.	3,659	1,983,742	0.10%
Doosan Co., Ltd. - Preference Shares	998	325,612	0.02%
Doosan Enerbility Co., Ltd.	233,925	12,227,658	0.61%
Ecopro BM Co., Ltd.	25,804	2,625,988	0.13%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ecopro Co., Ltd.	52,912	3,335,122	0.17%
Ecopro Materials Co., Ltd.	13,093	473,531	0.02%
E-MART, Inc.	10,143	572,438	0.03%
F&F Co., Ltd.	7,193	342,036	0.02%
Green Cross Corp.	2,998	330,903	0.02%
GS Engineering & Construction Corp.	35,315	482,944	0.02%
GS Holdings Corp.	22,934	896,313	0.04%
GS Retail Co., Ltd.	18,619	259,791	0.01%
Hana Financial Group, Inc.	141,934	9,271,451	0.46%
Hanjin Kal Corp.	12,516	1,077,355	0.05%
Hankook Tire & Technology Co., Ltd.	36,159	1,463,378	0.07%
Hanmi Pharm Co., Ltd.	3,325	1,043,282	0.05%
Hanmi Science Co., Ltd.	10,080	253,653	0.01%
Hanmi Semiconductor Co., Ltd.	22,006	1,946,176	0.10%
Hanon Systems	119,290	245,528	0.01%
Hanwha Aerospace Co., Ltd.	17,998	11,756,703	0.58%
Hanwha Corp.	14,276	808,665	0.04%
Hanwha Corp. - Preference Shares	10,996	279,757	0.01%
Hanwha Life Insurance Co., Ltd.	143,187	323,539	0.02%
Hanwha Ocean Co., Ltd.	66,365	5,233,462	0.26%
Hanwha Solutions Corp.	55,905	1,040,057	0.05%
Hanwha Systems Co., Ltd.	38,469	1,452,719	0.07%
Hanwha Vision Co., Ltd.	17,594	548,381	0.03%
HD Hyundai Co., Ltd.	21,787	2,850,890	0.14%
HD Hyundai Electric Co., Ltd.	11,657	6,263,245	0.31%
HD Hyundai Heavy Industries Co., Ltd.	16,497	5,829,005	0.29%
HD Hyundai Marine Solution Co., Ltd.	7,171	963,235	0.05%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	23,708	6,698,244	0.33%
Hite Jinro Co., Ltd.	16,238	207,857	0.01%
HL Mando Co., Ltd.	17,435	710,447	0.04%
HLB, Inc.	62,606	2,207,757	0.11%
HMM Co., Ltd.	141,058	2,007,351	0.10%
Hotel Shilla Co., Ltd.	17,086	528,989	0.03%
HYBE Co., Ltd.	11,580	2,652,737	0.13%
Hyosung Heavy Industries Corp.	2,766	3,419,698	0.17%
Hyundai Autoever Corp.	3,483	802,718	0.04%
Hyundai Engineering & Construction Co., Ltd.	38,530	1,874,946	0.09%
Hyundai Glovis Co., Ltd.	19,693	2,468,887	0.12%
Hyundai Marine & Fire Insurance Co., Ltd.	31,362	670,542	0.03%
Hyundai Mobis Co., Ltd.	30,718	7,953,777	0.40%
Hyundai Motor Co.	71,454	14,706,960	0.73%
Hyundai Motor Co. - Preference Shares	18,190	2,683,263	0.13%
Hyundai Motor Co. (XKRX) - Preference Shares	11,449	1,637,218	0.08%
Hyundai Rotem Co., Ltd.	38,343	5,001,319	0.25%
Hyundai Steel Co.	44,186	952,397	0.05%
iM Financial Group Co., Ltd.	75,270	812,501	0.04%
Industrial Bank of Korea	132,166	1,922,098	0.10%
Kakao Corp.	162,383	6,774,647	0.34%
Kakao Games Corp.	18,879	195,271	0.01%
KakaoBank Corp.	99,991	1,499,292	0.07%
Kakaopay Corp.	14,846	506,014	0.03%
Kangwon Land, Inc.	59,912	788,124	0.04%
KB Financial Group, Inc.	189,042	16,364,262	0.81%
KCC Corp.	2,245	655,321	0.03%
KEPCO Plant Service & Engineering Co., Ltd.	11,421	392,051	0.02%
Kia Corp.	125,097	10,577,081	0.53%
Korea Aerospace Industries Ltd.	37,266	2,959,446	0.15%
Korea Electric Power Corp.	136,070	4,458,369	0.22%
Korea Gas Corp.	14,431	393,696	0.02%
Korea Investment Holdings Co., Ltd.	21,660	2,431,309	0.12%
Korea Zinc Co., Ltd.	2,375	2,169,657	0.11%
Korean Air Lines Co., Ltd.	98,900	1,548,155	0.08%
Krafton, Inc.	14,390	2,457,353	0.12%
KT&G Corp.	55,567	5,481,289	0.27%
Kum Yang Co., Ltd.	8,548	58,745	0.00%
Kumho Petrochemical Co., Ltd.	7,554	632,930	0.03%
L&F Co., Ltd.	13,085	864,734	0.04%
LG Chem Ltd.	24,266	5,609,370	0.28%
LG Chem Ltd. - Preference Shares	4,256	490,730	0.02%
LG CNS Co., Ltd.	21,232	904,963	0.05%
LG Corp.	44,961	2,518,727	0.13%
LG Display Co., Ltd.	153,425	1,257,818	0.06%
LG Electronics, Inc.	55,458	3,537,947	0.18%
LG Electronics, Inc. - Preference Shares	9,783	329,371	0.02%
LG Energy Solution Ltd.	21,898	5,601,620	0.28%
LG H&H Co., Ltd.	4,746	851,648	0.04%
LG H&H Co., Ltd. - Preference Shares	1,215	95,645	0.00%
LG Innotek Co., Ltd.	7,456	1,402,642	0.07%
LG Uplus Corp.	109,525	1,119,161	0.06%
LIG Nex1 Co., Ltd.	7,075	2,067,665	0.10%
Lotte Chemical Corp.	9,142	446,137	0.02%
Lotte Corp.	15,935	292,583	0.01%
Lotte Shopping Co., Ltd.	5,918	297,841	0.02%
LS Corp.	8,686	1,205,325	0.06%
LS Electric Co., Ltd.	7,978	2,547,555	0.13%
Meritz Financial Group, Inc.	38,767	3,043,662	0.15%
Mirae Asset Securities Co., Ltd.	106,380	1,724,323	0.09%
Mirae Asset Securities Co., Ltd. - Preference Shares	68,710	536,592	0.03%
Misto Holdings Corp.	17,299	512,768	0.03%
NAVER Corp.	79,074	13,311,197	0.66%
NCSoft Corp.	6,723	940,394	0.05%
Netmarble Corp.	13,871	464,597	0.02%
NH Investment & Securities Co., Ltd.	68,602	1,004,826	0.05%
NongShim Co., Ltd.	1,688	506,793	0.03%
Orion Corp.	11,511	844,617	0.04%
Otoki Corp.	777	207,660	0.01%
Pan Ocean Co., Ltd.	125,757	336,097	0.02%
Pearl Abyss Corp.	17,899	464,699	0.02%
Posco DX Co., Ltd.	28,779	574,361	0.03%
POSCO Future M Co., Ltd.	17,557	2,279,101	0.11%
POSCO Holdings, Inc.	39,424	8,347,034	0.41%
Posco International Corp.	24,509	843,877	0.04%
S-1 Corp.	10,628	531,935	0.03%
Samsung Biologics Co., Ltd.	6,271	7,378,671	0.37%
Samsung C&T Corp.	41,923	6,969,948	0.35%
Samsung Card Co., Ltd.	12,368	479,936	0.02%
Samsung E&A Co., Ltd.	82,295	1,373,916	0.07%
Samsung Electro-Mechanics Co., Ltd.	29,213	5,171,160	0.26%
Samsung Electronics Co., Ltd.	2,488,106	207,090,285	10.29%
Samsung Electronics Co., Ltd. - Preference Shares	430,364	26,648,481	1.32%
Samsung Episholdings Co., Ltd.	3,338	1,721,658	0.09%
Samsung Fire & Marine Insurance Co., Ltd.	16,494	5,690,547	0.28%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,377	360,847	0.02%
Samsung Heavy Industries Co., Ltd.	335,289	5,609,292	0.28%
Samsung Life Insurance Co., Ltd.	41,568	4,547,650	0.23%
Samsung SDI Co., Ltd.	32,233	6,030,192	0.30%
Samsung SDI Co., Ltd. - Preference Shares	702	78,263	0.00%
Samsung SDS Co., Ltd.	20,800	2,476,276	0.12%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Samsung Securities Co., Ltd.	32,984	1,726,420	0.09%
Samyang Foods Co., Ltd.	2,159	1,844,941	0.09%
Shinhan Financial Group Co., Ltd.	225,036	12,012,959	0.60%
SK Biopharmaceuticals Co., Ltd.	14,709	1,272,251	0.06%
SK Bioscience Co., Ltd.	14,245	476,630	0.02%
SK hynix, Inc.	286,553	129,496,375	6.43%
SK IE Technology Co., Ltd.	15,414	268,037	0.01%
SK Innovation Co., Ltd.	36,939	2,595,000	0.13%
SK Square Co., Ltd.	47,526	12,140,896	0.60%
SK, Inc.	19,119	3,404,272	0.17%
SKC Co., Ltd.	9,748	706,460	0.04%
S-Oil Corp.	21,861	1,259,563	0.06%
Woori Financial Group, Inc.	354,739	6,895,069	0.34%
Yuhan Corp.	28,971	2,260,484	0.11%
		750,368,612	**37.27%**
Total Equities		**1,991,684,478**	**98.93%**
Total Transferable Securities		**1,991,684,478**	**98.93%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2025: 0.02%)				
Futures 0.02% (30 June 2025: 0.02%)				
MSCI Pacific Ex-Japan Index March 2026	149	$14,237,927	256,793	0.01%
KOSPI 200 Index March 2026	61	KRW8,950,025,001	223,508	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**480,301**	**0.02%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.01%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.01%))							
KRW	1,284,750,000	USD	(871,157)	Morgan Stanley	18/3/2026	23,211	0.00%
KRW	1,526,681,732	USD	(1,041,315)	State Street Bank & Trust Co.	18/3/2026	21,471	0.00%
USD	1,508,366	HKD	(11,710,117)	Toronto-Dominion Bank	18/3/2026	438	0.00%
KRW	605,350,000	USD	(424,152)	Citibank NA	18/3/2026	(2,743)	(0.00%)
USD	3,587,431	AUD	(5,409,691)	Toronto-Dominion Bank	18/3/2026	(20,309)	(0.00%)
USD	2,104,630	KRW	(3,099,800,000)	Morgan Stanley	18/3/2026	(53,269)	(0.00%)
USD	2,307,261	KRW	(3,396,900,000)	State Street Bank & Trust Co.	18/3/2026	(57,461)	(0.00%)
Total OTC Financial Derivative Instruments						**(88,662)**	**(0.00%)**
Total Investments						**1,992,076,117**	**98.95%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**21,197,171**	**1.05%**
Net Assets	**2,013,273,288**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,991,684,478	98.91%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	480,301	0.02%
(e)	Total OTC Financial Derivative Instruments	45,120	0.00%
(f)	Other Assets	21,462,679	1.07%
Total Assets		2,013,672,578	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,991,684,478	1,707,724,684
Financial Derivative Instruments	17	525,421	390,000
Cash		12,252,608	13,820,474
Unrealised Appreciation on Spot Currency Contracts		—	30
Receivables:			
Interest and Dividends		1,858,744	4,700,669
Capital Shares Issued		—	215,081
Investments Sold		—	2,330,166
Margin Cash Due from Broker		7,351,327	5,031,671
Cash Collateral		—	110,000
Total Current Assets		**2,013,672,578**	**1,734,322,775**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	133,782	213,247
Payables and Other Liabilities:			
Income Distribution Payable		—	10,048,249
Capital Shares Redeemed		—	215,059
Investments Purchased		—	2,128,159
Management Fees Payable	12	265,508	213,880
Total Current Liabilities		**399,290**	**12,818,594**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,013,273,288**	**1,721,504,181**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$492,739,640	$442,870,730	$446,618,695
Number of Shares Outstanding	11,978,869	12,644,399	14,405,327
Net Asset Value Per Share[1]	**$41.13**	**$35.03**	**$31.00**
USD Distributing			
Net Assets	$1,520,533,648	$1,278,633,451	$1,143,973,328
Number of Shares Outstanding	46,663,211	45,469,419	44,445,997
Net Asset Value Per Share[1]	**$32.59**	**$28.12**	**$25.74**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		286,512	420,192
Dividend Income		26,520,085	26,288,421
Securities Lending Income		536,466	172,643
Net Gain/(Loss) on Financial Instruments		276,050,697	(119,396,924)
Total Investment Income/(Loss)		**303,393,760**	**(92,515,668)**
Expenses			
Management Fees	12	1,418,683	1,248,937
Transaction Fees and Commissions		159,225	203,211
Other Expenses		—	932
Total Expenses		**1,577,908**	**1,453,080**
Finance Costs			
Interest Expense		376	286
Distributions	6	18,802,253	17,953,211
Total Finance Costs		**18,802,629**	**17,953,497**
Net Investment Income/(Loss) After Finance Costs		**283,013,223**	**(111,922,245)**
Taxation	5	(714,885)	(848,597)
Net Increase/(Decrease) in Net Assets		**282,298,338**	**(112,770,842)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	282,298,338	(112,770,842)
Capital Transactions		
Subscriptions	212,611,182	208,202,477
Redemptions	(203,140,413)	(241,460,673)
Total Capital Transactions	9,470,769	(33,258,196)
Total Increase/(Decrease) for the Period	291,769,107	(146,029,038)
Net Assets		
Beginning of Period	1,721,504,181	1,590,592,023
End of Period	**2,013,273,288**	**1,444,562,985**

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

Vanguard FTSE Developed Europe UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 10.27% for the six months.
- The United Kingdom contributed most to returns, followed by Switzerland, Spain and France. Denmark was the only detractor.
- Ten of 11 industry sectors posted positive results. Financials contributed most, followed by health care and industrials. Real estate was the sole detractor.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	10.32%	11.49%	9.48%
Benchmark	10.27	11.16	9.20
Tracking Difference*	0.05		
EUR Distributing	10.32%	11.49%	8.01%
Benchmark	10.27	11.16	7.73
Tracking Difference*	0.05		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	20,345	15,713,573
Novartis AG	123,377	13,543,417
SAP SE	53,071	12,268,930
Roche Holding AG (XSWX)	36,956	11,023,323
AstraZeneca plc	77,585	10,773,108
Nestle SA	129,964	10,641,348
Siemens Energy AG	89,181	10,034,174
HSBC Holdings plc	855,075	9,802,802
British American Tobacco plc	200,264	9,457,266
Shell plc	289,282	8,980,137
Siemens AG	38,098	8,740,801
Iberdrola SA	499,421	8,060,531
Novo Nordisk A/S Class B	164,687	7,781,794
Deutsche Telekom AG	265,670	7,607,504
Allianz SE	20,195	7,263,038
LVMH Moet Hennessy Louis Vuitton SE	13,197	7,155,703
Schneider Electric SE	28,083	6,439,780
Banco Santander SA	752,169	6,329,703
Rheinmetall AG	3,451	6,144,193
Unilever plc	112,368	5,846,367

	Shares	Proceeds EUR (€)
Sales		
Smurfit WestRock plc	259,363	9,680,818
TotalEnergies SE	94,896	4,935,296
Commerzbank AG	82,784	2,811,764
Shell plc	86,282	2,621,204
HSBC Holdings plc	194,059	2,422,130
Zealand Pharma A/S	35,061	2,195,425
RS Group plc	236,770	1,522,852
AXA SA	34,992	1,441,670
Aalberts NV	49,245	1,430,075
Prosus NV	25,427	1,358,925
B&M European Value Retail SA	473,109	1,356,295
Glanbia plc	89,129	1,250,480
Puma SE	49,659	1,072,634
Unilever plc	20,308	1,060,542
Banco Santander SA	111,618	965,942
UniCredit SpA	13,428	945,721
Iberdrola SA	57,727	900,495
Intesa Sanpaolo SpA	149,923	886,645
Clariant AG	102,335	820,377
Eni SpA	54,504	805,896
ING Groep NV	34,391	744,049
Barclays plc	145,637	718,210

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.96% (30 June 2025: 99.46%)			
Equities 98.96% (30 June 2025: 99.46%)			
Austria 0.52% (30 June 2025: 0.36%)			
ANDRITZ AG	33,510	2,236,792	0.04%
BAWAG Group AG	40,991	5,287,839	0.09%
Erste Group Bank AG	147,855	15,214,279	0.24%
OMV AG	75,209	3,573,932	0.06%
Raiffeisen Bank International AG	65,179	2,496,356	0.04%
Strabag SE	10,814	875,934	0.01%
Telekom Austria AG Class A	39,887	358,983	0.01%
Verbund AG	34,041	2,110,542	0.03%
		32,154,657	**0.52%**
Belgium 1.64% (30 June 2025: 1.57%)			
Ackermans & van Haaren NV	11,003	2,552,696	0.04%
Ageas SA	92,027	5,503,215	0.09%
Anheuser-Busch InBev SA	498,928	27,391,147	0.44%
Argenx SE	32,020	22,951,936	0.37%
D'ieteren Group	11,021	1,696,132	0.03%
Elia Group SA Class B	23,005	2,523,648	0.04%
Groupe Bruxelles Lambert NV	41,049	3,117,672	0.05%
KBC Group NV	118,714	13,206,932	0.21%
Lotus Bakeries NV	220	1,727,000	0.03%
Sofina SA	8,174	2,018,978	0.03%
Syensqo SA	37,028	2,538,640	0.04%
UCB SA	62,560	14,926,816	0.24%
Warehouses de Pauw CVA REIT	97,761	2,162,473	0.03%
		102,317,285	**1.64%**
Denmark 2.75% (30 June 2025: 3.33%)			
AP Moller-Maersk A/S Class A	1,414	2,771,572	0.04%
AP Moller-Maersk A/S Class B	2,062	4,041,712	0.07%
Carlsberg A/S Class B	47,289	5,287,937	0.08%
Coloplast A/S Class B	70,108	5,128,778	0.08%
Danske Bank A/S	329,061	14,036,468	0.23%
Demant A/S	44,623	1,285,691	0.02%
DSV A/S	100,140	21,652,885	0.35%
Genmab A/S	32,284	8,761,465	0.14%
H Lundbeck A/S	140,541	812,120	0.01%
H Lundbeck A/S Class A	27,469	133,134	0.00%
Novo Nordisk A/S Class B	1,674,041	72,898,578	1.17%
Novonesis Novozymes B Class B	183,377	10,012,159	0.16%
Orsted A/S	244,335	4,002,445	0.06%
Pandora A/S	39,708	3,761,850	0.06%
ROCKWOOL A/S Class B	41,255	1,244,991	0.02%
Tryg A/S	156,840	3,496,284	0.06%
Vestas Wind Systems A/S	527,947	12,256,743	0.20%
		171,584,812	**2.75%**
Finland 1.72% (30 June 2025: 1.58%)			
Elisa OYJ	73,052	2,756,982	0.04%
Fortum OYJ	220,430	4,007,417	0.06%
Kesko OYJ Class B	141,270	2,719,448	0.04%
Kone OYJ Class B	163,456	9,898,895	0.16%
Metso OYJ	363,567	5,446,234	0.09%
Neste OYJ	215,563	4,184,078	0.07%
Nokia OYJ	2,641,760	14,719,887	0.24%
Nordea Bank Abp	1,706,862	27,454,875	0.44%
Orion OYJ Class B	54,261	3,453,713	0.05%
Sampo OYJ Class A	1,302,362	13,453,399	0.22%
Stora Enso OYJ Class R	300,628	3,218,223	0.05%
UPM-Kymmene OYJ	272,487	6,754,953	0.11%
Valmet OYJ	74,667	2,115,316	0.03%
Wartsila OYJ Abp	237,168	7,209,907	0.12%
		107,393,327	**1.72%**
France 15.50% (30 June 2025: 16.19%)			
Accor SA	115,519	5,570,326	0.09%
Aeroports de Paris SA	20,983	2,337,506	0.04%
Air Liquide SA	219,139	35,119,216	0.56%
Air Liquide SA (Prime De Fidelite)	83,650	13,405,749	0.21%
Airbus SE	306,897	60,888,365	0.98%
Alstom SA	176,527	4,443,185	0.07%
Amundi SA	30,402	2,146,381	0.03%
Arkema SA	31,209	1,627,549	0.03%
AXA SA	876,377	35,896,402	0.57%
Ayvens SA	186,563	2,134,281	0.03%
BioMerieux	22,834	2,518,590	0.04%
BNP Paribas SA	520,100	42,018,879	0.67%
Bollore SE	370,863	1,777,917	0.03%
Bouygues SA	99,645	4,419,256	0.07%
Bureau Veritas SA	181,291	4,927,489	0.08%
Capgemini SE	81,346	11,571,469	0.19%
Carrefour SA	296,028	4,212,478	0.07%
Cie de Saint-Gobain SA	237,013	20,610,651	0.33%
Cie Generale des Etablissements Michelin SCA	346,519	9,809,953	0.16%
Covivio SA REIT	28,645	1,622,739	0.03%
Credit Agricole SA	487,303	8,552,168	0.14%
Danone SA	332,225	25,508,236	0.41%
Dassault Aviation SA	9,215	2,523,067	0.04%
Dassault Systemes SE	345,541	8,237,697	0.13%
Edenred SE	126,899	2,399,660	0.04%
Eiffage SA	39,695	4,858,668	0.08%
Engie SA	682,056	15,284,875	0.24%
Engie SA (Prime De Fidelite)	244,060	5,469,385	0.09%
EssilorLuxottica SA	151,539	40,900,376	0.66%
Eurazeo NPV	697	37,150	0.00%
Eurazeo SA	1,210	64,493	0.00%
Eurazeo SE	6,951	370,488	0.01%
Eurazeo SE (XPAR)	10,344	551,335	0.01%
Eurofins Scientific SE	59,280	3,699,072	0.06%
Euronext NV	46,537	5,956,736	0.10%
FDJ UNITED	58,717	1,386,896	0.02%
Gecina SA REIT	26,807	2,168,686	0.03%
Getlink SE	160,099	2,518,357	0.04%
Hermes International SCA	17,901	37,985,922	0.61%
Ipsen SA	18,309	2,178,771	0.03%
Kering SA	36,671	11,037,971	0.18%
Klepierre SA REIT	107,162	3,615,646	0.06%
Legrand SA	132,385	16,845,991	0.27%
L'Oreal SA	84,189	30,863,687	0.49%
L'Oreal SA (Prime De Fidelite)	36,176	13,262,122	0.21%
LVMH Moet Hennessy Louis Vuitton SE	133,994	86,426,130	1.38%
Orange SA	1,095,385	15,554,467	0.25%
Pernod Ricard SA	99,933	7,305,102	0.12%
Publicis Groupe SA	120,092	10,642,553	0.17%
Renault SA	97,337	3,447,677	0.06%
Rexel SA	116,008	3,896,709	0.06%
Safran SA	182,567	54,295,426	0.87%
Sanofi SA	563,665	46,626,369	0.75%
Sartorius Stedim Biotech	14,327	3,008,670	0.05%
Schneider Electric SE	284,743	66,886,131	1.07%
SCOR SE	89,555	2,573,811	0.04%
SEB SA	9,141	450,651	0.01%
SEB SA (Prime De Fidelite)	4,433	218,547	0.00%
Societe Generale SA	370,338	25,449,627	0.41%
Sodexo (Prime De Fidelite)	3,492	152,600	0.00%
Sodexo SA	3,290	143,773	0.00%
Sodexo SA (France)	12,624	551,669	0.01%
Sodexo SA (XPAR)	22,501	983,294	0.02%
SPIE SA	76,508	3,768,784	0.06%
STMicroelectronics NV	337,327	7,569,618	0.12%
Teleperformance SE	28,144	1,740,425	0.03%
Thales SA	47,103	10,824,269	0.17%
TotalEnergies SE	963,806	53,577,976	0.86%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Unibail-Rodamco-Westfield REIT	63,867	5,924,303	0.09%
Veolia Environnement SA	317,182	9,426,649	0.15%
Vinci SA	262,447	31,506,762	0.50%
Wendel SE	12,699	1,043,858	0.02%
		967,331,686	**15.50%**
Germany 14.12% (30 June 2025: 15.22%)			
Adidas AG	87,250	14,749,612	0.24%
Allianz SE	203,020	79,279,310	1.27%
Aumovio SE	28,800	1,236,672	0.02%
BASF SE	468,071	20,796,395	0.33%
Bayer AG	516,694	19,122,845	0.31%
Bayerische Motoren Werke AG	145,503	13,552,149	0.22%
Bayerische Motoren Werke AG - Preference Shares	35,088	3,210,552	0.05%
Bechtle AG	43,982	1,921,134	0.03%
Beiersdorf AG	54,330	5,089,634	0.08%
Brenntag SE	63,522	3,148,150	0.05%
Carl Zeiss Meditec AG	18,200	728,000	0.01%
Commerzbank AG	353,802	12,772,252	0.20%
Continental AG	56,391	3,832,332	0.06%
Covestro AG	7,178	432,977	0.01%
CTS Eventim AG & Co. KGaA	29,687	2,330,429	0.04%
Daimler Truck Holding AG	266,418	9,942,720	0.16%
Delivery Hero SE Class A	119,927	2,724,741	0.04%
Deutsche Bank AG	930,857	30,820,675	0.49%
Deutsche Boerse AG	96,514	21,590,182	0.35%
Deutsche Lufthansa AG	320,838	2,696,964	0.04%
Deutsche Post AG	486,038	22,712,556	0.36%
Deutsche Telekom AG	1,824,508	50,465,891	0.81%
Deutsche Wohnen SE	28,014	579,890	0.01%
DWS Group GmbH & Co. KGaA	16,366	924,679	0.02%
E.ON SE	1,164,695	18,780,707	0.30%
Evonik Industries AG	131,341	1,754,716	0.03%
Fielmann Group AG	11,054	481,402	0.01%
Fraport AG Frankfurt Airport Services Worldwide	18,622	1,302,609	0.02%
Fresenius Medical Care AG	110,277	4,494,891	0.07%
Fresenius SE & Co. KGaA	215,102	10,535,696	0.17%
FUCHS SE	12,092	362,760	0.01%
FUCHS SE - Preference Shares	35,275	1,345,389	0.02%
GEA Group AG	74,672	4,316,042	0.07%
Hannover Rueck SE	31,477	8,379,177	0.13%
Heidelberg Materials AG	66,429	14,813,667	0.24%
Henkel AG & Co. KGaA	52,570	3,417,050	0.06%
Henkel AG & Co. KGaA - Preference Shares	81,639	5,680,442	0.09%
Hensoldt AG	31,583	2,318,192	0.04%
Hochtief AG	7,946	2,677,802	0.04%
Infineon Technologies AG	681,963	25,730,464	0.41%
KION Group AG	37,359	2,549,752	0.04%
Knorr-Bremse AG	34,917	3,322,353	0.05%
LEG Immobilien SE	39,737	2,473,628	0.04%
Mercedes-Benz Group AG	397,654	23,887,076	0.38%
Merck KGaA	67,823	8,315,100	0.13%
MTU Aero Engines AG	28,384	10,084,835	0.16%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	68,797	38,677,673	0.62%
Nemetschek SE	29,421	2,730,269	0.04%
QIAGEN NV	110,641	4,298,956	0.07%
Rational AG	2,653	1,754,959	0.03%
RENK Group AG	40,507	2,171,985	0.04%
Rheinmetall AG	23,701	36,997,261	0.59%
RTL Group SA	18,746	645,800	0.01%
RWE AG	348,395	15,768,358	0.25%
SAP SE	540,149	112,540,044	1.80%
Scout24 SE	36,926	3,168,251	0.05%
Siemens AG	385,782	92,259,765	1.48%
Siemens Energy AG	390,176	46,977,190	0.75%
Siemens Healthineers AG	155,981	7,006,667	0.11%
Symrise AG Class A	69,010	4,753,409	0.08%
Talanx AG	31,600	3,596,080	0.06%
Traton SE	33,148	1,011,014	0.02%
Volkswagen AG	16,655	1,750,440	0.03%
Volkswagen AG - Preference Shares	106,054	10,981,892	0.18%
Vonovia SE	374,240	9,183,850	0.15%
Zalando SE	121,207	3,071,385	0.05%
		881,029,739	**14.12%**
Ireland 0.54% (30 June 2025: 0.51%)			
AIB Group plc	1,120,340	10,307,128	0.17%
Bank of Ireland Group plc	505,283	8,274,009	0.13%
Kerry Group plc Class A	85,817	6,693,726	0.11%
Kingspan Group plc	80,055	5,936,078	0.09%
Ryanair Holdings plc	83,667	2,472,360	0.04%
		33,683,301	**0.54%**
Italy 5.27% (30 June 2025: 5.10%)			
A2A SpA	824,593	1,904,810	0.03%
Amplifon SpA	64,746	890,258	0.01%
Banca Mediolanum SpA	111,505	2,171,002	0.03%
Banca Monte dei Paschi di Siena SpA	1,087,807	9,931,678	0.16%
Banco BPM SpA	768,700	10,008,474	0.16%
BPER Banca SpA	737,850	8,559,060	0.14%
Brunello Cucinelli SpA	17,522	1,724,515	0.03%
Buzzi SpA	43,018	2,236,936	0.04%
Davide Campari-Milano NV	288,756	1,599,131	0.03%
DiaSorin SpA	12,030	825,499	0.01%
Enel SpA	4,076,514	36,187,215	0.58%
Eni SpA	1,052,780	16,991,869	0.27%
Ferrari NV	62,671	19,973,248	0.32%
FinecoBank Banca Fineco SpA	323,771	7,187,716	0.11%
Generali	508,144	18,166,148	0.29%
Hera SpA	411,581	1,654,556	0.03%
Infrastrutture Wireless Italiane SpA	171,563	1,352,774	0.02%
Interpump Group SpA	40,088	1,875,317	0.03%
Intesa Sanpaolo SpA	8,063,885	47,746,263	0.76%
Italgas SpA	320,472	3,049,291	0.05%
Leonardo SpA	212,438	10,443,452	0.17%
Mediobanca Banca di Credito Finanziario SpA	61,217	1,088,744	0.02%
Moncler SpA	117,434	6,449,475	0.10%
Nexi SpA	268,130	1,131,777	0.02%
Pirelli & C SpA	197,706	1,157,766	0.02%
Poste Italiane SpA	238,600	5,125,128	0.08%
Prysmian SpA	150,856	13,030,941	0.21%
Recordati Industria Chimica e Farmaceutica SpA	56,878	2,760,858	0.04%
Reply SpA	11,273	1,293,013	0.02%
Snam SpA	1,077,788	6,095,969	0.10%
Stellantis NV	1,131,365	10,703,844	0.17%
Telecom Italia SpA	5,899,535	3,031,181	0.05%
Telecom Italia SpA (Non CVA)	3,047,173	1,898,389	0.03%
Tenaris SA	184,620	3,048,076	0.05%
Terna - Rete Elettrica Nazionale	743,767	6,734,067	0.11%
UniCredit SpA	803,211	56,963,724	0.91%
Unipol Assicurazioni SpA	199,846	4,110,832	0.07%
		329,102,996	**5.27%**
Netherlands 6.97% (30 June 2025: 6.75%)			
ABN AMRO Bank NV GDR	304,477	9,070,370	0.15%
Adyen NV	13,932	19,156,500	0.31%
Aegon Ltd.	715,212	4,749,008	0.08%
Akzo Nobel NV	88,418	5,234,346	0.08%
ArcelorMittal SA	224,026	8,757,176	0.14%
ASM International NV	24,450	12,655,320	0.20%
ASML Holding NV	206,787	190,533,542	3.05%
ASR Nederland NV	81,585	4,945,683	0.08%
BE Semiconductor Industries NV	37,152	4,969,080	0.08%
CTP NV	67,794	1,209,445	0.02%
CVC Capital Partners plc	113,070	1,616,901	0.03%
DSM-Firmenich AG	95,251	6,549,459	0.10%
EXOR NV	45,521	3,297,996	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Heineken Holding NV	60,587	3,780,629	0.06%
Heineken NV	144,921	10,106,790	0.16%
IMCD NV	29,987	2,319,194	0.04%
ING Groep NV	1,563,172	37,531,760	0.60%
InPost SA	131,966	1,381,684	0.02%
JDE Peet's NV	81,319	2,590,823	0.04%
Koninklijke Ahold Delhaize NV	472,287	16,468,648	0.26%
Koninklijke KPN NV	1,979,734	7,871,422	0.13%
Koninklijke Philips NV	402,957	9,364,721	0.15%
Koninklijke Vopak NV	28,392	1,075,489	0.02%
Magnum Ice Cream Co. NV	252,982	3,411,766	0.05%
NN Group NV	138,811	9,125,435	0.15%
Prosus NV	643,753	34,022,346	0.54%
Randstad NV	55,551	1,798,186	0.03%
Universal Music Group NV	496,895	11,045,976	0.18%
Wolters Kluwer NV	121,053	10,693,822	0.17%
		435,333,517	**6.97%**
Norway 0.85% (30 June 2025: 0.94%)			
Aker A.S.A Class A	10,593	686,736	0.01%
Aker BP A.S.A	159,806	3,465,509	0.06%
DNB Bank A.S.A	426,450	10,133,429	0.16%
Equinor A.S.A	356,716	7,136,427	0.11%
Gjensidige Forsikring A.S.A	95,222	2,427,471	0.04%
Kongsberg Gruppen A.S.A	215,087	4,695,184	0.08%
Mowi A.S.A	225,651	4,632,450	0.07%
Norsk Hydro A.S.A	677,382	4,471,470	0.07%
Orkla A.S.A	349,130	3,315,504	0.05%
Salmar A.S.A	37,363	1,947,550	0.03%
Telenor A.S.A	332,893	4,122,348	0.07%
Variable Energi A.S.A	396,627	1,104,857	0.02%
Vend Marketplaces A.S.A Class B	73,323	1,733,038	0.03%
Yara International A.S.A	85,668	2,993,842	0.05%
		52,865,815	**0.85%**
Poland 0.69% (30 June 2025: 0.64%)			
Allegro.eu SA	417,625	3,068,108	0.05%
Bank Polska Kasa Opieki SA	91,530	4,446,021	0.07%
Dino Polska SA	253,462	2,482,166	0.04%
KGHM Polska Miedz SA	71,156	4,732,069	0.08%
LPP SA	676	3,331,664	0.05%
mBank SA	6,965	1,750,989	0.03%
ORLEN SA	306,404	6,974,377	0.11%
Powszechna Kasa Oszczednosci Bank Polski SA	448,302	9,041,672	0.14%
Powszechny Zaklad Ubezpieczen SA	295,536	4,671,313	0.07%
Santander Bank Polska SA	22,103	2,855,017	0.05%
		43,353,396	**0.69%**
Portugal 0.29% (30 June 2025: 0.30%)			
Banco Comercial Portugues SA Class R	4,745,235	4,252,680	0.07%
EDP Renovaveis SA	158,606	1,909,616	0.03%
EDP SA	1,566,000	6,130,890	0.10%
Galp Energia SGPS SA	214,747	3,141,749	0.05%
Jeronimo Martins SGPS SA	144,083	2,919,121	0.04%
		18,354,056	**0.29%**
Spain 5.77% (30 June 2025: 5.05%)			
Acciona SA	12,274	2,281,737	0.04%
ACS Actividades de Construccion y Servicios SA	93,234	7,910,905	0.13%
Aena SME SA	363,345	8,654,878	0.14%
Amadeus IT Group SA	232,954	14,638,829	0.23%
Banco Bilbao Vizcaya Argentaria SA	2,976,671	59,682,254	0.96%
Banco de Sabadell SA	2,623,456	8,827,929	0.14%
Banco Santander SA	7,789,406	78,439,318	1.26%
Bankinter SA	329,273	4,660,859	0.07%
CaixaBank SA	1,880,770	19,644,643	0.31%
Cellnex Telecom SA	295,230	8,098,159	0.13%
Corp. ACCIONA Energias Renovables SA	21,577	483,325	0.01%
Endesa SA	168,106	5,149,087	0.08%
Ferrovial SE	248,453	13,749,389	0.22%
Grifols SA	155,777	1,666,814	0.03%
Grifols SA - Preference Shares Class B	142,865	1,117,204	0.02%
Iberdrola SA	3,503,136	64,685,406	1.04%
Industria de Diseno Textil SA	580,431	32,701,483	0.52%
Mapfre SA	478,287	2,048,025	0.03%
Merlin Properties Socimi SA REIT	198,545	2,467,914	0.04%
Naturgy Energy Group SA	131,544	3,409,620	0.05%
Redeia Corp. SA	214,286	3,250,719	0.05%
Repsol SA	576,793	9,185,429	0.15%
Telefonica SA	2,148,519	7,504,777	0.12%
		360,258,703	**5.77%**
Sweden 5.08% (30 June 2025: 4.80%)			
AAK AB	94,041	2,291,306	0.04%
AddTech AB Class B	118,539	3,584,520	0.06%
Alfa Laval AB	142,418	6,125,791	0.10%
Assa Abloy AB Class B	510,949	16,937,218	0.27%
Atlas Copco AB Class A	1,299,591	19,931,346	0.32%
Atlas Copco AB Class B	816,144	11,231,665	0.18%
Axfood AB	53,476	1,433,334	0.02%
Beijer Ref AB Class B	245,037	3,374,430	0.05%
Boliden AB	146,990	6,994,468	0.11%
Castellum AB	185,600	1,823,941	0.03%
Epiroc AB Class A	329,937	6,396,384	0.10%
Epiroc AB Class B	200,183	3,451,935	0.06%
EQT AB	282,122	9,479,615	0.15%
Essity AB Class B	307,617	7,534,855	0.12%
Evolution AB	66,497	3,868,083	0.06%
Fastighets AB Balder Class B	355,574	2,239,780	0.04%
Getinge AB Class B	114,078	2,305,368	0.04%
H&M Hennes & Mauritz AB Class B	254,181	4,364,289	0.07%
Hexagon AB Class B	1,078,223	10,904,701	0.18%
Holmen AB Class B	43,668	1,429,381	0.02%
Industrivarden AB Class A	48,054	1,843,687	0.03%
Industrivarden AB Class C	89,546	3,432,301	0.06%
Indutrade AB	139,770	3,103,412	0.05%
Investment AB Latour Class B	68,340	1,422,722	0.02%
Investor AB Class A	307,126	9,324,109	0.15%
Investor AB Class B	870,246	26,556,641	0.43%
L E Lundbergforetagen AB Class B	37,773	1,784,507	0.03%
Lifco AB Class B	114,974	3,737,949	0.06%
Nibe Industrier AB Class B	767,924	2,526,406	0.04%
Saab AB Class B	187,824	9,326,129	0.15%
Sagax AB Class B	111,608	2,036,917	0.03%
Sagax AB Class D	50,042	156,222	0.00%
Sandvik AB	540,063	14,994,240	0.24%
Securitas AB Class B	248,498	3,378,483	0.05%
Skandinaviska Enskilda Banken AB Class A	772,627	13,922,532	0.22%
Skandinaviska Enskilda Banken AB Class C	23,136	423,956	0.01%
Skanska AB Class B	172,948	4,030,175	0.07%
SKF AB Class B	176,681	4,011,094	0.06%
SSAB AB Class A	201,814	1,313,737	0.02%
SSAB AB Class B	226,999	1,460,490	0.02%
Svenska Cellulosa AB SCA Class A	8,535	96,646	0.00%
Svenska Cellulosa AB SCA Class B	295,104	3,341,617	0.05%
Svenska Handelsbanken AB Class A	742,717	9,216,204	0.15%
Svenska Handelsbanken AB Class B	25,470	545,297	0.01%
Sweco AB Class B	105,952	1,476,690	0.02%
Swedbank AB Class A	425,570	12,621,250	0.20%
Swedish Orphan Biovitrum AB	100,881	3,100,871	0.05%
Tele2 AB Class B	286,545	4,090,279	0.07%
Telefonaktiebolaget LM Ericsson Class B	1,432,586	11,987,813	0.19%
Telia Co. AB	1,209,161	4,397,956	0.07%
Trelleborg AB Class B	109,641	3,976,719	0.06%
Verisure plc	141,070	1,974,980	0.03%
Volvo AB Class A	104,598	2,863,470	0.05%
Volvo AB Class B	812,997	22,219,024	0.36%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Volvo Car AB Class B	309,724	878,222	0.01%
		317,275,157	**5.08%**
Switzerland 14.53% (30 June 2025: 14.24%)			
ABB Ltd.	825,904	52,565,546	0.84%
Adecco Group AG	85,217	2,117,470	0.03%
Alcon AG	259,838	17,671,456	0.28%
Amrize Ltd.	261,552	12,247,539	0.20%
Avolta AG	48,061	2,434,925	0.04%
Bachem Holding AG Class B	12,226	787,072	0.01%
Banque Cantonale Vaudoise	15,192	1,639,275	0.03%
Barry Callebaut AG	1,843	2,586,853	0.04%
Belimo Holding AG	5,126	4,302,619	0.07%
BKW AG	10,353	1,873,749	0.03%
Chocoladefabriken Lindt & Spruengli AG	581	7,237,070	0.12%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	50	6,254,984	0.10%
Cie Financiere Richemont SA Class A	278,009	51,406,347	0.82%
DKSH Holding AG	19,772	1,219,736	0.02%
Emmi AG	1,119	883,936	0.01%
EMS-Chemie Holding AG	3,485	2,058,134	0.03%
Flughafen Zurich AG	9,739	2,635,562	0.04%
Galderma Group AG	90,249	15,722,754	0.25%
Geberit AG	17,295	11,516,889	0.18%
Georg Fischer AG	40,152	2,312,998	0.04%
Givaudan SA	4,028	13,619,193	0.22%
Helvetia Baloise Holding AG	42,174	9,482,213	0.15%
Holcim AG	255,444	21,347,900	0.34%
Julius Baer Group Ltd.	107,075	7,180,850	0.12%
Kuehne + Nagel International AG	24,227	4,458,958	0.07%
Logitech International SA	77,168	6,762,560	0.11%
Lonza Group AG	36,148	20,893,360	0.33%
Nestle SA	1,329,089	112,474,141	1.80%
Novartis AG	1,008,507	118,793,501	1.90%
Partners Group Holding AG	11,254	11,882,244	0.19%
PSP Swiss Property AG	24,307	3,748,750	0.06%
Roche Holding AG	15,214	5,480,884	0.09%
Roche Holding AG (XSWX)	369,460	130,319,442	2.09%
Sandoz Group AG	216,180	13,438,383	0.22%
Schindler Holding AG	10,519	3,182,410	0.05%
Schindler Holding AG (XSWX)	21,480	6,907,153	0.11%
SGS SA	86,875	8,483,416	0.14%
SIG Group AG	168,051	2,048,129	0.03%
Sika AG	81,006	14,156,013	0.23%
Sonova Holding AG	25,699	5,720,046	0.09%
Straumann Holding AG	56,238	5,648,835	0.09%
Swatch Group AG	38,530	3,529,036	0.06%
Swiss Life Holding AG	14,939	14,719,713	0.24%
Swiss Prime Site AG	40,211	5,324,254	0.09%
Swiss Re AG	154,253	22,024,111	0.35%
Swisscom AG	13,382	8,276,935	0.13%
Swissquote Group Holding SA	5,847	3,060,309	0.05%
Temenos AG	28,143	2,407,613	0.04%
UBS Group AG	1,675,778	66,565,877	1.07%
VAT Group AG	14,294	5,928,322	0.09%
VZ Holding AG	7,665	1,230,739	0.02%
Zurich Insurance Group AG	74,793	48,374,484	0.78%
		906,944,688	**14.53%**
United Kingdom 22.72% (30 June 2025: 22.88%)			
3i Group plc	505,349	18,884,799	0.30%
Admiral Group plc	130,536	4,748,043	0.08%
Airtel Africa plc	354,063	1,440,315	0.02%
Anglo American plc	559,514	19,768,331	0.32%
Antofagasta plc	180,554	6,780,355	0.11%
Ashtead Group plc	219,947	12,811,450	0.21%
Associated British Foods plc	153,791	3,746,298	0.06%
AstraZeneca plc	787,396	124,354,453	1.99%
Auto Trader Group plc	455,301	3,057,711	0.05%
Aviva plc	1,603,393	12,567,644	0.20%
BAE Systems plc	1,581,358	31,041,657	0.50%
Barclays plc	7,308,735	39,838,907	0.64%
Barratt Redrow plc	712,752	3,110,866	0.05%
Beazley plc	311,144	2,964,754	0.05%
Berkeley Group Holdings plc	48,983	2,190,075	0.04%
BP plc	8,237,068	40,828,533	0.65%
British American Tobacco plc	1,117,555	53,934,581	0.86%
British Land Co. plc REIT	507,654	2,347,675	0.04%
BT Group plc	2,944,817	6,207,232	0.10%
Bunzl plc	170,887	4,062,938	0.07%
Burberry Group plc	188,644	2,741,628	0.04%
Centrica plc	2,470,558	4,797,298	0.08%
Coca-Cola Europacific Partners plc	110,399	8,660,831	0.14%
Coca-Cola HBC AG	106,565	4,688,952	0.08%
Compass Group plc	892,842	24,172,744	0.39%
Convatec Group plc	937,976	2,612,517	0.04%
Croda International plc	72,980	2,252,509	0.04%
DCC plc	37,168	1,970,852	0.03%
Diageo plc	1,166,795	21,427,297	0.34%
Diploma plc	70,437	4,271,404	0.07%
Endeavour Mining plc	98,791	4,380,832	0.07%
Entain plc	313,377	2,751,312	0.04%
Evraz plc	156,983	—	0.00%
Experian plc	480,937	18,523,325	0.30%
Fresnillo plc	96,418	3,681,524	0.06%
Glencore plc	5,517,993	25,692,063	0.41%
GSK plc	2,099,029	43,859,753	0.70%
Haleon plc	4,677,653	20,078,509	0.32%
Halma plc	196,390	7,957,581	0.13%
Hikma Pharmaceuticals plc	81,811	1,452,270	0.02%
Hiscox Ltd.	172,529	2,811,712	0.05%
Howden Joinery Group plc	282,648	2,694,846	0.04%
HSBC Holdings plc	9,020,136	121,258,185	1.94%
ICG plc	140,545	3,306,128	0.05%
IMI plc	126,897	3,615,810	0.06%
Imperial Brands plc	399,746	14,279,183	0.23%
Informa plc	681,506	6,899,630	0.11%
InterContinental Hotels Group plc	75,174	9,005,404	0.14%
International Consolidated Airlines Group SA	1,143,496	5,425,671	0.09%
Intertek Group plc	79,708	4,222,906	0.07%
J Sainsbury plc	887,714	3,304,154	0.05%
JD Sports Fashion plc	1,254,353	1,213,318	0.02%
Kingfisher plc	888,137	3,180,619	0.05%
Land Securities Group plc REIT	383,637	2,732,843	0.04%
Legal & General Group plc	2,938,889	8,815,005	0.14%
Lloyds Banking Group plc	31,079,435	34,967,561	0.56%
London Stock Exchange Group plc	260,363	26,693,358	0.43%
M&G plc	1,117,049	3,663,946	0.06%
Marks & Spencer Group plc	1,068,166	4,036,980	0.06%
Melrose Industries plc	647,725	4,364,829	0.07%
Metlen Energy & Metals plc	59,092	2,611,866	0.04%
Mondi plc	229,782	2,390,019	0.04%
National Grid plc	2,600,516	33,996,900	0.54%
NatWest Group plc	4,249,834	31,724,165	0.51%
Next plc	60,616	9,496,799	0.15%
NMC Health plc	19,032	—	0.00%
Pearson plc	339,437	4,081,806	0.07%
Persimmon plc	161,524	2,513,047	0.04%
Phoenix Group Holdings plc	385,853	3,256,816	0.05%
Prudential plc	1,356,987	17,786,699	0.29%
Reckitt Benckiser Group plc	358,366	24,633,531	0.39%
RELX plc	956,678	33,088,464	0.53%
Rentokil Initial plc	1,317,923	6,754,403	0.11%
Rightmove plc	412,919	2,457,185	0.04%
Rio Tinto plc	542,365	37,231,648	0.60%
Rolls-Royce Holdings plc	4,453,714	58,657,566	0.94%
Sage Group plc	500,409	6,206,653	0.10%
Schroders plc	388,187	1,809,420	0.03%
Segro plc REIT	700,695	5,781,048	0.09%
Severn Trent plc	139,010	4,440,158	0.07%
Shell plc	3,037,786	95,326,053	1.53%
Smith & Nephew plc	445,943	6,325,272	0.10%
Smiths Group plc	171,046	4,607,381	0.07%
Spirax Group plc	38,616	3,016,168	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
SSE plc	634,995	15,846,429	0.25%
St James's Place plc	263,882	4,184,144	0.07%
Standard Chartered plc	961,319	20,059,485	0.32%
Taylor Wimpey plc	1,855,298	2,284,157	0.04%
Tesco plc	3,319,346	16,795,081	0.27%
Unilever plc	1,127,080	62,726,377	1.01%
UNITE Group plc REIT	216,521	1,387,407	0.02%
United Utilities Group plc	357,091	4,883,004	0.08%
Vodafone Group plc	9,808,238	11,107,168	0.18%
Weir Group plc	135,120	4,404,112	0.07%
Whitbread plc	92,080	2,689,115	0.04%
Wise plc Class A	389,798	3,977,601	0.06%
WPP plc	562,792	2,175,332	0.03%
		1,417,864,385	**22.72%**
Total Equities		**6,176,847,520**	**98.96%**
Total Transferable Securities		**6,176,847,520**	**98.96%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (30 June 2025: (0.00%))				
Futures 0.02% (30 June 2025: (0.00%))				
Euro Stoxx 600 Index March 2026	2,200	€64,507,391	942,609	0.02%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**942,609**	**0.02%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.00%)							
EUR	2,175,902	GBP	(1,909,863)	Standard Chartered Bank	18/3/2026	(3,588)	(0.00%)
Total OTC Financial Derivative Instruments						**(3,588)**	**(0.00%)**
Total Investments						**6,177,786,541**	**98.98%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**63,715,748**	**1.02%**
Net Assets	**6,241,502,289**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	6,169,598,641	98.84%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	7,248,879	0.12%
(d) Total Financial Derivative Instruments dealt in on a regulated market	942,609	0.02%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	64,266,867	1.02%
Total Assets	6,242,056,996	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,176,847,520	5,087,334,546
Financial Derivative Instruments	17	942,609	72,375
Cash		51,081,193	80,065,438
Receivables:			
Interest and Dividends		9,658,910	11,504,233
Capital Shares Issued		—	21,979,308
Margin Cash Due from Broker		3,526,764	1,902,163
Total Current Assets		**6,242,056,996**	**5,202,858,063**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	3,588	22,314
Bank Overdraft		18	1,816
Unrealised Depreciation on Spot Currency Contracts		—	10,140
Payables and Other Liabilities:			
Income Distribution Payable		—	65,555,915
Capital Shares Redeemed		—	4,325,104
Investments Purchased		—	17,642,090
Management Fees Payable	12	551,101	435,406
Total Current Liabilities		**554,707**	**87,992,785**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,241,502,289**	**5,114,865,278**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€2,053,170,411	€1,517,084,365	€840,687,551
Number of Shares Outstanding	38,193,223	31,134,207	18,788,923
Net Asset Value Per Share[1]	**€53.76**	**€48.73**	**€44.74**
EUR Distributing			
Net Assets	€4,188,331,878	€3,597,780,913	€2,844,081,961
Number of Shares Outstanding	91,787,439	86,337,744	72,087,500
Net Asset Value Per Share[1]	**€45.63**	**€41.67**	**€39.45**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		306,606	475,964
Dividend Income		43,910,911	33,370,614
Securities Lending Income		118,351	88,149
Net Gain/(Loss) on Financial Instruments		523,291,108	(23,585,147)
Total Investment Income		**567,626,976**	**10,349,580**
Expenses			
Management Fees	12	2,845,973	1,973,552
Transaction Fees and Commissions		1,258,503	724,966
Other Expenses		115	—
Total Expenses		**4,104,591**	**2,698,518**
Finance Costs			
Interest Expense		145	1,276
Distributions	6	29,697,637	23,885,244
Total Finance Costs		**29,697,782**	**23,886,520**
Net Investment Income/(Loss) After Finance Costs		**533,824,603**	**(16,235,458)**
Taxation	5	(1,089,125)	(1,024,118)
Net Increase/(Decrease) in Net Assets		**532,735,478**	**(17,259,576)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	532,735,478	(17,259,576)
Capital Transactions		
Subscriptions	900,688,009	497,124,497
Redemptions	(306,786,476)	(173,699,465)
Total Capital Transactions	593,901,533	323,425,032
Total Increase for the Period	1,126,637,011	306,165,456
Net Assets		
Beginning of Period	5,114,865,278	3,684,769,512
End of Period	**6,241,502,289**	**3,990,934,968**

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

Vanguard FTSE Developed Europe ex UK UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 9.60% for the six months.
- Among individual markets, Switzerland, which accounted for nearly 20% of the benchmark, was the largest contributor to results. Other notable contributors included Spain, France, the Netherlands, Sweden and Italy. Denmark was the only detractor.
- By sector, financials contributed the most by far. Industrials and health care also added to performance. Consumer staples, real estate and telecommunications were modest detractors.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe ex UK Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	9.68%	10.77%	9.72%
Benchmark	9.60	10.32	9.33
Tracking Difference*	0.08		
EUR Distributing	9.68%	10.77%	8.42%
Benchmark	9.60	10.32	8.00
Tracking Difference*	0.08		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	17,557	12,166,263
Novartis AG	106,881	11,566,184
SAP SE	45,556	11,034,996
Nestle SA	112,070	9,048,781
Siemens Energy AG	78,584	8,701,025
Roche Holding AG	31,089	8,678,594
Siemens AG	32,529	7,405,058
Iberdrola SA	449,652	7,096,889
Novo Nordisk A/S Class B	141,134	6,919,040
Deutsche Telekom AG	230,116	6,753,703
Allianz SE	17,117	6,085,944
LVMH Moet Hennessy Louis Vuitton SE	11,292	5,665,133
Rheinmetall AG	3,013	5,459,979
Schneider Electric SE	24,003	5,374,328
Banco Santander SA	666,259	5,327,266
Airbus SE	25,874	4,768,488
TotalEnergies SE	88,350	4,687,581
UBS Group AG	141,241	4,621,902
Air Liquide SA	25,521	4,461,589
Safran SA	15,392	4,409,930
UniCredit SpA	69,059	4,396,517
BAWAG Group AG	37,455	4,284,520

	Shares	Proceeds EUR (€)
Sales		
TotalEnergies SE	114,285	6,032,777
ASML Holding NV	4,141	3,723,080
Commerzbank AG	85,540	2,902,420
Banco Santander SA	280,819	2,535,411
Roche Holding AG	7,105	2,284,591
Iberdrola SA	133,542	2,249,963
Nestle SA	25,745	2,215,080
SAP SE	10,455	2,192,172
Novartis AG	19,015	2,158,295
AXA SA	51,677	2,081,917
Zealand Pharma A/S	33,225	2,080,460
Prosus NV	37,927	2,073,433
UniCredit SpA	30,279	2,044,384
Intesa Sanpaolo SpA	316,034	1,836,563
Siemens AG	7,463	1,709,132
LVMH Moet Hennessy Louis Vuitton SE	2,592	1,650,197
ING Groep NV	68,275	1,506,477
Allianz SE	3,927	1,450,798
Novo Nordisk A/S Class B	32,403	1,341,970
Aalberts NV	46,017	1,336,334
Schneider Electric SE	5,511	1,285,626

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.06% (30 June 2025: 99.63%)			
Equities 99.06% (30 June 2025: 99.63%)			
Austria 0.67% (30 June 2025: 0.47%)			
ANDRITZ AG	30,742	2,052,028	0.05%
BAWAG Group AG	36,655	4,728,495	0.11%
Erste Group Bank AG	132,103	13,593,399	0.32%
OMV AG	67,665	3,215,441	0.07%
Raiffeisen Bank International AG	60,461	2,315,656	0.05%
Strabag SE	9,371	759,051	0.02%
Telekom Austria AG Class A	34,147	307,323	0.01%
Verbund AG	31,064	1,925,968	0.04%
		28,897,361	**0.67%**
Belgium 2.13% (30 June 2025: 2.04%)			
Ackermans & van Haaren NV	10,023	2,325,336	0.05%
Ageas SA	82,512	4,934,218	0.12%
Anheuser-Busch InBev SA	447,348	24,559,405	0.57%
Argenx SE	28,691	20,565,709	0.48%
D'ieteren Group	9,648	1,484,827	0.04%
Elia Group SA Class B	20,760	2,277,372	0.05%
Groupe Bruxelles Lambert NV	36,776	2,793,137	0.07%
KBC Group NV	106,498	11,847,902	0.28%
Lotus Bakeries NV	189	1,483,650	0.03%
Sofina SA	7,178	1,772,966	0.04%
Syensqo SA	33,010	2,263,166	0.05%
UCB SA	56,266	13,425,068	0.31%
Warehouses de Pauw CVA REIT	85,123	1,882,921	0.04%
		91,615,677	**2.13%**
Denmark 3.57% (30 June 2025: 4.34%)			
AP Moller-Maersk A/S Class A	1,241	2,432,476	0.06%
AP Moller-Maersk A/S Class B	1,828	3,583,050	0.08%
Carlsberg A/S Class B	42,318	4,732,071	0.11%
Coloplast A/S Class B	62,851	4,597,890	0.11%
Danske Bank A/S	294,663	12,569,183	0.29%
Demant A/S	39,647	1,142,321	0.03%
DSV A/S	89,700	19,395,484	0.45%
Genmab A/S	28,862	7,832,778	0.18%
H Lundbeck A/S	141,264	816,298	0.02%
H Lundbeck A/S Class A	2	10	0.00%
Novo Nordisk A/S Class B	1,499,679	65,305,728	1.52%
Novonesis Novozymes B	163,349	8,918,655	0.21%
Orsted A/S	218,461	3,578,603	0.08%
Pandora A/S	35,552	3,368,120	0.08%
ROCKWOOL A/S Class B	37,707	1,137,920	0.03%
Tryg A/S	143,085	3,189,657	0.07%
Vestas Wind Systems A/S	473,686	10,997,027	0.25%
		153,597,271	**3.57%**
Finland 2.23% (30 June 2025: 2.05%)			
Elisa OYJ	66,188	2,497,935	0.06%
Fortum OYJ	196,115	3,565,371	0.08%
Kesko OYJ Class B	123,435	2,376,124	0.05%
Kone OYJ Class B	146,880	8,895,053	0.21%
Metso OYJ	324,732	4,864,485	0.11%
Neste OYJ	192,972	3,745,587	0.09%
Nokia OYJ	2,358,436	13,141,205	0.31%
Nordea Bank Abp	1,528,283	24,582,432	0.57%
Orion OYJ Class B	48,996	3,118,595	0.07%
Sampo OYJ Class A	1,164,802	12,032,405	0.28%
Stora Enso OYJ Class R	271,441	2,905,776	0.07%
UPM-Kymmene OYJ	243,873	6,045,612	0.14%
Valmet OYJ	66,453	1,882,613	0.04%
Wartsila OYJ Abp	213,511	6,490,734	0.15%
		96,143,927	**2.23%**
France 20.13% (30 June 2025: 21.06%)			
Accor SA	103,599	4,995,544	0.12%
Aeroports de Paris SA	18,458	2,056,221	0.05%
Air Liquide SA	200,901	32,196,394	0.75%
Air Liquide SA (Prime De Fidelite)	70,261	11,260,028	0.26%
Airbus SE	275,031	54,566,150	1.27%
Alstom SA	158,152	3,980,686	0.09%
Amundi SA	27,564	1,946,018	0.05%
Arkema SA	26,400	1,376,760	0.03%
AXA SA	784,787	32,144,876	0.75%
Ayvens SA	166,927	1,909,645	0.04%
BioMerieux	20,523	2,263,687	0.05%
BNP Paribas SA	465,854	37,636,345	0.88%
Bollore SE	322,961	1,548,275	0.04%
Bouygues SA	88,641	3,931,228	0.09%
Bureau Veritas SA	164,003	4,457,602	0.10%
Capgemini SE	72,490	10,311,703	0.24%
Carrefour SA	265,074	3,772,003	0.09%
Cie de Saint-Gobain SA	212,682	18,494,827	0.43%
Cie Generale des Etablissements Michelin SCA	310,800	8,798,748	0.20%
Covivio SA REIT	25,284	1,432,339	0.03%
Credit Agricole SA	436,539	7,661,259	0.18%
Danone SA	298,046	22,883,972	0.53%
Dassault Aviation SA	8,246	2,257,755	0.05%
Dassault Systemes SE	310,830	7,410,187	0.17%
Edenred SE	111,880	2,115,651	0.05%
Eiffage SA	35,520	4,347,648	0.10%
Engie SA	625,194	14,010,598	0.33%
Engie SA (Prime De Fidelite)	204,606	4,585,220	0.11%
EssilorLuxottica SA	135,651	36,612,205	0.85%
Eurazeo NPV	488	26,010	0.00%
Eurazeo SA	1,671	89,064	0.00%
Eurazeo SE	14,959	797,315	0.02%
Eurofins Scientific SE	53,235	3,321,864	0.08%
Euronext NV	41,844	5,356,032	0.12%
FDJ UNITED	52,599	1,242,388	0.03%
Gecina SA REIT	23,953	1,937,798	0.05%
Getlink SE	142,642	2,243,759	0.05%
Hermes International SCA	16,021	33,996,562	0.79%
Ipsen SA	16,461	1,958,859	0.05%
Kering SA	32,987	9,929,087	0.23%
Klepierre SA REIT	98,102	3,309,961	0.08%
Legrand SA	118,335	15,058,129	0.35%
L'Oreal SA	77,452	28,393,903	0.66%
L'Oreal SA (Prime De Fidelite)	30,348	11,125,577	0.26%
LVMH Moet Hennessy Louis Vuitton SE	120,040	77,425,800	1.80%
Orange SA	979,520	13,909,184	0.32%
Pernod Ricard SA	89,814	6,565,403	0.15%
Publicis Groupe SA	107,069	9,488,455	0.22%
Renault SA	88,104	3,120,644	0.07%
Rexel SA	104,494	3,509,953	0.08%
Safran SA	163,611	48,657,911	1.13%
Sanofi SA	504,914	41,766,486	0.97%
Sartorius Stedim Biotech	13,020	2,734,200	0.06%
Schneider Electric SE	255,087	59,919,936	1.39%
SCOR SE	81,600	2,345,184	0.05%
SEB SA	8,211	404,802	0.01%
SEB SA (Prime De Fidelite)	3,728	183,790	0.00%
Societe Generale SA	331,740	22,797,173	0.53%
Sodexo (Prime De Fidelite)	4,156	181,617	0.00%
Sodexo SA	5,584	244,021	0.01%
Sodexo SA (France)	8,829	385,827	0.01%
Sodexo SA (XPAR)	19,516	852,849	0.02%
SPIE SA	67,942	3,346,823	0.08%
STMicroelectronics NV	302,502	6,788,145	0.16%
Teleperformance SE	25,205	1,558,677	0.04%
Thales SA	42,002	9,652,060	0.22%
TotalEnergies SE	862,514	47,947,153	1.11%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Unibail-Rodamco-Westfield REIT	57,160	5,302,162	0.12%
Veolia Environnement SA	283,482	8,425,085	0.20%
Vinci SA	234,857	28,194,583	0.66%
Wendel SE	11,588	952,534	0.02%
		866,410,339	**20.13%**
Germany 18.34% (30 June 2025: 19.81%)			
Adidas AG	78,475	13,266,199	0.31%
Allianz SE	181,796	70,991,338	1.65%
Aumovio SE	25,480	1,094,111	0.03%
BASF SE	420,413	18,678,950	0.43%
Bayer AG	462,741	17,126,044	0.40%
Bayerische Motoren Werke AG	136,216	12,687,158	0.29%
Bayerische Motoren Werke AG - Preference Shares	26,814	2,453,481	0.06%
Bechtle AG	38,608	1,686,397	0.04%
Beiersdorf AG	48,559	4,549,007	0.11%
Brenntag SE	58,221	2,885,433	0.07%
Carl Zeiss Meditec AG	15,788	631,520	0.01%
Commerzbank AG	316,732	11,434,025	0.27%
Continental AG	50,946	3,462,290	0.08%
Covestro AG	6,259	377,543	0.01%
CTS Eventim AG & Co. KGaA	26,783	2,102,465	0.05%
Daimler Truck Holding AG	238,818	8,912,688	0.21%
Delivery Hero SE Class A	103,349	2,348,089	0.05%
Deutsche Bank AG	832,837	27,575,233	0.64%
Deutsche Boerse AG	86,570	19,365,709	0.45%
Deutsche Lufthansa AG	283,349	2,381,832	0.06%
Deutsche Post AG	434,942	20,324,840	0.47%
Deutsche Telekom AG	1,633,647	45,186,676	1.05%
Deutsche Wohnen SE	22,456	464,839	0.01%
DWS Group GmbH & Co. KGaA	14,140	798,910	0.02%
E.ON SE	1,044,093	16,836,000	0.39%
Evonik Industries AG	117,302	1,567,155	0.04%
Fielmann Group AG	10,386	452,310	0.01%
Fraport AG Frankfurt Airport Services Worldwide	17,085	1,195,096	0.03%
Fresenius Medical Care AG	98,730	4,024,235	0.09%
Fresenius SE & Co. KGaA	193,773	9,491,002	0.22%
FUCHS SE	10,556	316,680	0.01%
FUCHS SE - Preference Shares	31,333	1,195,041	0.03%
GEA Group AG	67,041	3,874,970	0.09%
Hannover Rueck SE	28,299	7,533,194	0.17%
Heidelberg Materials AG	59,289	13,221,447	0.31%
Henkel AG & Co. KGaA	45,332	2,946,580	0.07%
Henkel AG & Co. KGaA - Preference Shares	74,580	5,189,276	0.12%
Hensoldt AG	28,273	2,075,238	0.05%
Hochtief AG	7,062	2,379,894	0.05%
Infineon Technologies AG	611,917	23,087,628	0.54%
KION Group AG	33,019	2,253,547	0.05%
Knorr-Bremse AG	31,032	2,952,695	0.07%
LEG Immobilien SE	35,021	2,180,057	0.05%
Mercedes-Benz Group AG	355,527	21,356,507	0.50%
Merck KGaA	60,880	7,463,888	0.17%
MTU Aero Engines AG	25,334	9,001,170	0.21%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	61,543	34,599,475	0.80%
Nemetschek SE	26,802	2,487,226	0.06%
QIAGEN NV	100,254	3,895,369	0.09%
Rational AG	2,404	1,590,246	0.04%
RENK Group AG	36,231	1,942,706	0.04%
Rheinmetall AG	21,204	33,099,444	0.77%
RTL Group SA	18,227	627,920	0.01%
RWE AG	313,159	14,173,576	0.33%
SAP SE	483,863	100,812,856	2.34%
Scout24 SE	33,144	2,843,755	0.07%
Siemens AG	345,581	82,645,696	1.92%
Siemens Energy AG	349,366	42,063,666	0.98%
Siemens Healthineers AG	139,378	6,260,860	0.15%
Symrise AG Class A	62,487	4,304,105	0.10%
Talanx AG	28,460	3,238,748	0.07%
Traton SE	29,410	897,005	0.02%
Volkswagen AG	13,414	1,409,811	0.03%
Volkswagen AG - Preference Shares	97,040	10,048,492	0.23%
Vonovia SE	335,227	8,226,471	0.19%
Zalando SE	109,095	2,764,467	0.06%
		789,310,281	**18.34%**
Ireland 0.70% (30 June 2025: 0.66%)			
AIB Group plc	1,005,805	9,253,406	0.22%
Bank of Ireland Group plc	452,446	7,408,804	0.17%
Kerry Group plc Class A	76,195	5,943,210	0.14%
Kingspan Group plc	72,128	5,348,291	0.12%
Ryanair Holdings plc	75,031	2,217,166	0.05%
		30,170,877	**0.70%**
Italy 6.84% (30 June 2025: 6.63%)			
A2A SpA	741,845	1,713,662	0.04%
Amplifon SpA	58,643	806,341	0.02%
Banca Mediolanum SpA	100,300	1,952,841	0.05%
Banca Monte dei Paschi di Siena SpA	973,975	8,892,392	0.21%
Banco BPM SpA	691,862	9,008,043	0.21%
BPER Banca SpA	662,017	7,679,397	0.18%
Brunello Cucinelli SpA	15,917	1,566,551	0.04%
Buzzi SpA	38,425	1,998,100	0.05%
Davide Campari-Milano NV	263,264	1,457,956	0.03%
DiaSorin SpA	9,635	661,154	0.02%
Enel SpA	3,652,534	32,423,544	0.75%
Eni SpA	940,643	15,181,978	0.35%
Ferrari NV	56,094	17,877,158	0.42%
FinecoBank Banca Fineco SpA	288,069	6,395,132	0.15%
Generali	455,629	16,288,737	0.38%
Hera SpA	362,605	1,457,672	0.03%
Infrastrutture Wireless Italiane SpA	152,660	1,203,724	0.03%
Interpump Group SpA	36,515	1,708,172	0.04%
Intesa Sanpaolo SpA	7,221,060	42,755,896	0.99%
Italgas SpA	286,295	2,724,097	0.06%
Leonardo SpA	189,274	9,304,710	0.22%
Mediobanca Banca di Credito Finanziario SpA	54,166	963,342	0.02%
Moncler SpA	105,633	5,801,364	0.13%
Nexi SpA	239,075	1,009,135	0.02%
Pirelli & C SpA	178,745	1,046,731	0.02%
Poste Italiane SpA	214,232	4,601,703	0.11%
Prysmian SpA	134,728	11,637,805	0.27%
Recordati Industria Chimica e Farmaceutica SpA	50,679	2,459,959	0.06%
Reply SpA	10,312	1,182,786	0.03%
Snam SpA	965,902	5,463,142	0.13%
Stellantis NV	1,009,694	9,552,715	0.22%
Telecom Italia SpA	5,161,900	2,652,184	0.06%
Telecom Italia SpA (MTAA)	2,820,764	1,757,336	0.04%
Tenaris SA	162,835	2,688,406	0.06%
Terna - Rete Elettrica Nazionale	659,641	5,972,390	0.14%
UniCredit SpA	719,314	51,013,749	1.18%
Unipol Assicurazioni SpA	176,107	3,622,521	0.08%
		294,482,525	**6.84%**
Netherlands 9.06% (30 June 2025: 8.78%)			
ABN AMRO Bank NV GDR	272,373	8,113,992	0.19%
Adyen NV	12,498	17,184,750	0.40%
Aegon Ltd.	638,557	4,240,018	0.10%
Akzo Nobel NV	79,166	4,686,627	0.11%
ArcelorMittal SA	198,903	7,775,118	0.18%
ASM International NV	21,888	11,329,229	0.26%
ASML Holding NV	185,239	170,679,215	3.97%
ASR Nederland NV	71,855	4,355,850	0.10%
BE Semiconductor Industries NV	33,268	4,449,595	0.10%
CTP NV	60,822	1,085,065	0.03%
CVC Capital Partners plc	100,165	1,432,360	0.03%
DSM-Firmenich AG	85,562	5,883,243	0.14%
EXOR NV	40,732	2,951,033	0.07%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Heineken Holding NV	53,061	3,311,006	0.08%
Heineken NV	130,383	9,092,910	0.21%
IMCD NV	27,569	2,132,186	0.05%
ING Groep NV	1,398,706	33,582,931	0.78%
InPost SA	118,071	1,236,203	0.03%
JDE Peet's NV	73,139	2,330,209	0.05%
Koninklijke Ahold Delhaize NV	422,012	14,715,558	0.34%
Koninklijke KPN NV	1,775,520	7,059,468	0.16%
Koninklijke Philips NV	360,769	8,384,272	0.20%
Koninklijke Vopak NV	26,613	1,008,100	0.02%
Magnum Ice Cream Co. NV	227,058	3,091,622	0.07%
NN Group NV	124,136	8,160,701	0.19%
Prosus NV	576,143	30,449,158	0.71%
Randstad NV	51,030	1,651,841	0.04%
Universal Music Group NV	443,153	9,851,291	0.23%
Wolters Kluwer NV	108,894	9,619,696	0.22%
		389,843,247	**9.06%**
Norway 1.10% (30 June 2025: 1.23%)			
Aker A.S.A Class A	9,172	594,614	0.01%
Aker BP A.S.A	145,557	3,156,509	0.07%
DNB Bank A.S.A	382,932	9,099,341	0.21%
Equinor A.S.A	319,583	6,393,548	0.15%
Gjensidige Forsikring A.S.A	86,767	2,211,930	0.05%
Kongsberg Gruppen A.S.A	193,395	4,221,664	0.10%
Mowi A.S.A	202,233	4,151,695	0.10%
Norsk Hydro A.S.A	611,022	4,033,420	0.09%
Orkla A.S.A	310,708	2,950,631	0.07%
Salmar A.S.A	32,191	1,677,959	0.04%
Telenor A.S.A	297,042	3,678,391	0.09%
Variable Energi A.S.A	357,421	995,644	0.02%
Vend Marketplaces A.S.A Class B	69,452	1,641,545	0.04%
Yara International A.S.A	76,371	2,668,939	0.06%
		47,475,830	**1.10%**
Poland 0.91% (30 June 2025: 0.84%)			
Allegro.eu SA	375,172	2,756,225	0.06%
Bank Polska Kasa Opieki SA	83,159	4,039,404	0.09%
Dino Polska SA	224,293	2,196,512	0.05%
KGHM Polska Miedz SA	64,099	4,262,759	0.10%
LPP SA	607	2,991,597	0.07%
mBank SA	6,216	1,562,692	0.04%
ORLEN SA	273,956	6,235,794	0.15%
Powszechna Kasa Oszczednosci Bank Polski SA	404,090	8,149,973	0.19%
Powszechny Zaklad Ubezpieczen SA	267,917	4,234,761	0.10%
Santander Bank Polska SA	19,920	2,573,042	0.06%
		39,002,759	**0.91%**
Portugal 0.39% (30 June 2025: 0.39%)			
Banco Comercial Portugues SA Class R	4,272,044	3,828,606	0.09%
EDP Renovaveis SA	146,048	1,758,418	0.04%
EDP SA	1,406,125	5,504,979	0.13%
Galp Energia SGPS SA	196,857	2,880,018	0.07%
Jeronimo Martins SGPS SA	128,597	2,605,375	0.06%
		16,577,396	**0.39%**
Spain 7.50% (30 June 2025: 6.57%)			
Acciona SA	11,171	2,076,689	0.05%
ACS Actividades de Construccion y Servicios SA	83,364	7,073,435	0.16%
Aena SME SA	326,082	7,767,273	0.18%
Amadeus IT Group SA	208,496	13,101,889	0.31%
Banco Bilbao Vizcaya Argentaria SA	2,667,026	53,473,871	1.24%
Banco de Sabadell SA	2,346,839	7,897,113	0.18%
Banco Santander SA	6,975,492	70,243,204	1.63%
Bankinter SA	293,094	4,148,746	0.10%
CaixaBank SA	1,687,918	17,630,303	0.41%
Cellnex Telecom SA	265,060	7,270,596	0.17%
Corp. ACCIONA Energias Renovables SA	18,751	420,022	0.01%
Endesa SA	149,320	4,573,672	0.11%
Ferrovial SE	222,126	12,292,453	0.29%
Grifols SA	134,105	1,434,923	0.03%
Grifols SA - Preference Shares Class B	124,089	970,376	0.02%
Iberdrola SA	3,139,758	57,975,631	1.35%
Industria de Diseno Textil SA	520,647	29,333,252	0.68%
Mapfre SA	432,165	1,850,531	0.04%
Merlin Properties Socimi SA REIT	177,495	2,206,263	0.05%
Naturgy Energy Group SA	117,143	3,036,347	0.07%
Redeia Corp. SA	192,016	2,912,883	0.07%
Repsol SA	514,736	8,197,171	0.19%
Telefonica SA	1,923,277	6,718,007	0.16%
		322,604,650	**7.50%**
Sweden 6.62% (30 June 2025: 6.24%)			
AAK AB	85,606	2,085,787	0.05%
AddTech AB Class B	105,453	3,188,810	0.07%
Alfa Laval AB	128,136	5,511,483	0.13%
Assa Abloy AB Class B	457,626	15,169,638	0.35%
Atlas Copco AB Class A	1,202,025	18,435,013	0.43%
Atlas Copco AB Class B	695,731	9,574,557	0.22%
Axfood AB	49,859	1,336,386	0.03%
Beijer Ref AB Class B	218,027	3,002,472	0.07%
Boliden AB	131,697	6,266,756	0.15%
Castellum AB	164,403	1,615,632	0.04%
Epiroc AB Class A	297,294	5,763,544	0.13%
Epiroc AB Class B	175,740	3,030,442	0.07%
EQT AB	252,042	8,468,894	0.20%
Essity AB Class B	276,038	6,761,351	0.16%
Evolution AB	59,487	3,460,316	0.08%
Fastighets AB Balder Class B	320,141	2,016,586	0.05%
Getinge AB Class B	102,652	2,074,464	0.05%
H&M Hennes & Mauritz AB Class B	226,599	3,890,706	0.09%
Hexagon AB Class B	967,932	9,789,264	0.23%
Holmen AB Class B	41,687	1,364,537	0.03%
Industrivarden AB Class A	51,566	1,978,431	0.05%
Industrivarden AB Class C	73,156	2,804,072	0.07%
Indutrade AB	124,989	2,775,219	0.06%
Investment AB Latour Class B	63,513	1,322,232	0.03%
Investor AB Class A	224,205	6,806,691	0.16%
Investor AB Class B	830,593	25,346,580	0.59%
L E Lundbergforetagen AB Class B	33,909	1,601,960	0.04%
Lifco AB Class B	103,455	3,363,452	0.08%
Nibe Industrier AB Class B	679,298	2,234,834	0.05%
Saab AB Class B	168,903	8,386,634	0.20%
Sagax AB Class B	99,843	1,822,198	0.04%
Sagax AB Class D	50,825	158,666	0.00%
Sandvik AB	484,803	13,460,009	0.31%
Securitas AB Class B	220,403	2,996,514	0.07%
Skandinaviska Enskilda Banken AB Class A	706,458	12,730,184	0.30%
Skandinaviska Enskilda Banken AB Class C	10,036	183,905	0.00%
Skanska AB Class B	155,984	3,634,866	0.08%
SKF AB Class B	156,596	3,555,115	0.08%
SSAB AB Class A	106,479	693,140	0.02%
SSAB AB Class B	273,531	1,759,872	0.04%
Svenska Cellulosa AB SCA Class B	274,170	3,104,570	0.07%
Svenska Handelsbanken AB Class A	674,026	8,363,834	0.19%
Svenska Handelsbanken AB Class B	20,424	437,266	0.01%
Sweco AB Class B	95,911	1,336,745	0.03%
Swedbank AB Class A	380,493	11,284,389	0.26%
Swedish Orphan Biovitrum AB	90,512	2,782,150	0.06%
Tele2 AB Class B	257,641	3,677,689	0.09%
Telefonaktiebolaget LM Ericsson Class B	1,284,080	10,745,122	0.25%
Telia Co. AB	1,077,748	3,919,981	0.09%
Trelleborg AB Class B	97,210	3,525,843	0.08%
Verisure plc	125,874	1,762,236	0.04%
Volvo AB Class A	88,056	2,410,617	0.06%
Volvo AB Class B	737,634	20,159,370	0.47%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Volvo Car AB Class B	308,485	874,709	0.02%
		284,805,733	**6.62%**
Switzerland 18.87% (30 June 2025: 18.52%)			
ABB Ltd.	739,734	47,081,164	1.09%
Adecco Group AG	76,075	1,890,310	0.04%
Alcon AG	232,810	15,833,295	0.37%
Amrize Ltd.	234,491	10,980,369	0.26%
Avolta AG	43,332	2,195,339	0.05%
Bachem Holding AG Class B	10,521	677,309	0.02%
Banque Cantonale Vaudoise	12,949	1,397,247	0.03%
Barry Callebaut AG	1,672	2,346,836	0.05%
Belimo Holding AG	4,620	3,877,897	0.09%
BKW AG	9,351	1,692,401	0.04%
Chocoladefabriken Lindt & Spruengli AG	463	5,767,235	0.13%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	50	6,254,984	0.15%
Cie Financiere Richemont SA Class A	249,013	46,044,727	1.07%
DKSH Holding AG	17,006	1,049,101	0.02%
Emmi AG	1,022	807,312	0.02%
EMS-Chemie Holding AG	3,201	1,890,413	0.04%
Flughafen Zurich AG	8,877	2,402,288	0.06%
Galderma Group AG	80,998	14,111,089	0.33%
Geberit AG	15,442	10,282,961	0.24%
Georg Fischer AG	36,403	2,097,033	0.05%
Givaudan SA	3,605	12,188,975	0.28%
Helvetia Baloise Holding AG	37,995	8,542,625	0.20%
Holcim AG	228,961	19,134,670	0.44%
Julius Baer Group Ltd.	96,098	6,444,692	0.15%
Kuehne + Nagel International AG	21,750	4,003,069	0.09%
Logitech International SA	69,093	6,054,914	0.14%
Lonza Group AG	32,313	18,676,749	0.43%
Nestle SA	1,190,650	100,758,742	2.34%
Novartis AG	903,002	106,365,914	2.47%
Partners Group Holding AG	10,110	10,674,381	0.25%
PSP Swiss Property AG	21,589	3,329,566	0.08%
Roche Holding AG	330,929	116,728,422	2.71%
Roche Holding AG (XSWX)	13,656	4,919,611	0.11%
Sandoz Group AG	194,245	12,074,839	0.28%
Schindler Holding AG	18,981	6,103,569	0.14%
Schindler Holding AG (XSWX)	9,586	2,900,140	0.07%
SGS SA	77,795	7,596,746	0.18%
SIG Group AG	154,036	1,877,321	0.04%
Sika AG	72,327	12,639,334	0.29%
Sonova Holding AG	23,150	5,152,693	0.12%
Straumann Holding AG	50,843	5,106,933	0.12%
Swatch Group AG	13,130	2,374,231	0.06%
Swatch Group AG (XSWX)	20,976	776,857	0.02%
Swiss Life Holding AG	13,387	13,190,495	0.31%
Swiss Prime Site AG	35,547	4,706,704	0.11%
Swiss Re AG	138,391	19,759,348	0.46%
Swisscom AG	11,956	7,394,936	0.17%
Swissquote Group Holding SA	5,225	2,734,755	0.06%
Temenos AG	24,948	2,134,283	0.05%
UBS Group AG	1,501,061	59,625,703	1.39%
VAT Group AG	12,703	5,268,467	0.12%
VZ Holding AG	6,707	1,076,917	0.03%
Zurich Insurance Group AG	66,939	43,294,688	1.01%
		812,290,599	**18.87%**
Total Equities		**4,263,228,472**	**99.06%**
Total Transferable Securities		**4,263,228,472**	**99.06%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: 0.00%)				
Futures 0.01% (30 June 2025: 0.00%)				
Euro Stoxx 600 Index March 2026	974	€28,505,745	470,755	0.01%
Euro Stoxx 50 Index March 2026	207	€11,946,986	143,884	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**614,639**	**0.01%**
Total Investments			**4,263,843,111**	**99.07%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**39,799,672**	**0.93%**
Net Assets	**4,303,642,783**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	4,255,376,085	98.87%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	7,852,387	0.18%
(d) Total Financial Derivative Instruments dealt in on a regulated market	614,639	0.01%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	40,182,597	0.94%
Total Assets	4,304,025,708	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,263,228,472	3,609,617,296
Financial Derivative Instruments	17	614,639	17,152
Cash		32,598,238	62,543,621
Receivables:			
Interest and Dividends		5,399,334	6,871,994
Capital Shares Issued		—	14,008,123
Margin Cash Due from Broker		2,185,025	1,113,069
Total Current Assets		**4,304,025,708**	**3,694,171,255**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	10,722
Bank Overdraft		10	—
Unrealised Depreciation on Spot Currency Contracts		—	86
Payables and Other Liabilities:			
Income Distribution Payable		—	56,957,711
Capital Shares Redeemed		—	3,479,840
Investments Purchased		—	10,526,627
Management Fees Payable	12	382,915	309,039
Total Current Liabilities		**382,925**	**71,284,025**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,303,642,783**	**3,622,887,230**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€1,077,175,862	€821,105,827	€532,157,254
Number of Shares Outstanding	19,757,970	16,517,709	11,607,797
Net Asset Value Per Share[1]	**€54.52**	**€49.71**	**€45.84**
EUR Distributing			
Net Assets	€3,226,466,921	€2,801,781,403	€2,077,708,846
Number of Shares Outstanding	70,303,535	66,602,917	52,010,441
Net Asset Value Per Share[1]	**€45.89**	**€42.07**	**€39.95**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		200,034	179,595
Dividend Income		24,219,777	17,737,046
Securities Lending Income		84,306	48,903
Net Gain/(Loss) on Financial Instruments		356,933,215	(53,313,599)
Total Investment Income/(Loss)		**381,437,332**	**(35,348,055)**
Expenses			
Management Fees	12	2,034,508	1,346,633
Transaction Fees and Commissions		494,529	93,369
Total Expenses		**2,529,037**	**1,440,002**
Finance Costs			
Interest Expense		98	724
Distributions	6	16,540,651	11,827,402
Total Finance Costs		**16,540,749**	**11,828,126**
Net Investment Income/(Loss) After Finance Costs		**362,367,546**	**(48,616,183)**
Taxation	5	(1,350,361)	(855,963)
Net Increase/(Decrease) in Net Assets		**361,017,185**	**(49,472,146)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	361,017,185	(49,472,146)
Capital Transactions		
Subscriptions	691,327,507	175,523,035
Redemptions	(371,589,139)	(166,337,227)
Total Capital Transactions	319,738,368	9,185,808
Total Increase/(Decrease) for the Period	680,755,553	(40,286,338)
Net Assets		
Beginning of Period	3,622,887,230	2,609,866,100
End of Period	**4,303,642,783**	**2,569,579,762**

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

Vanguard FTSE Developed World UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, the ETF's benchmark returned 11.06% for the period.
- The United States, which represents more than two-thirds of the index, was by far the largest contributor to its return. Japan, Canada, South Korea and the United Kingdom were the other top contributors. Denmark detracted slightly.
- Ten of the index's 11 industry sectors posted positive returns. Technology, financials and health care contributed the most to results. Consumer staples, the only sector to produce a negative return, was the sole detractor.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	11.10%	12.11%	13.71%
Benchmark	11.06	11.97	13.57
Tracking Difference*	0.04		
USD Distributing	11.10%	12.11%	12.21%
Benchmark	11.06	11.97	12.09
Tracking Difference*	0.04		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	175,472	31,741,368
Microsoft Corp.	55,656	28,533,920
Apple, Inc.	101,433	24,846,417
Amazon.com, Inc.	72,086	16,340,626
Meta Platforms, Inc. Class A	16,438	11,782,573
Broadcom, Inc.	34,695	11,515,236
Alphabet, Inc. Class A	46,474	11,422,935
Tesla, Inc.	22,145	8,705,772
Alphabet, Inc. Class C	32,494	7,869,060
Berkshire Hathaway, Inc. Class B	15,444	7,552,473
JPMorgan Chase & Co.	20,229	6,140,637
Eli Lilly & Co.	5,886	4,806,787
Visa, Inc. Class A	12,595	4,338,984
Oracle Corp.	15,661	3,769,822
Netflix, Inc.	6,346	3,663,468
Mastercard, Inc. Class A	6,334	3,607,637
Exxon Mobil Corp.	31,538	3,548,483
Walmart, Inc.	32,605	3,327,117
Celestica, Inc.	12,993	3,317,953
Kinross Gold Corp.	139,460	3,274,736

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	21,594	5,246,811
NVIDIA Corp.	19,486	3,266,658
Microsoft Corp.	6,170	2,981,401
JPMorgan Chase & Co.	8,542	2,656,514
Atlas Copco AB Class A	123,032	2,168,904
Amazon.com, Inc.	7,980	1,782,027
Exxon Mobil Corp.	14,868	1,720,000
CH Robinson Worldwide, Inc.	12,208	1,659,179
Annaly Capital Management, Inc. REIT	74,394	1,587,794
ICON plc ADR	8,447	1,468,924
Healthpeak Properties, Inc. REIT	74,064	1,367,776
Sandisk Corp.	13,379	1,363,918
Skyworks Solutions, Inc.	16,997	1,341,770
Pool Corp.	4,111	1,306,749
Renaissancere Holdings, Ltd.	5,328	1,294,834
Ally Financial, Inc.	29,215	1,291,131
Viatris Inc.	128,510	1,271,885
Equity LifeStyle Properties, Inc. REIT	20,592	1,247,153
Host Hotels & Resorts, Inc. REIT	71,338	1,242,240
Bxp, Inc. REIT	16,174	1,235,742

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.65% (30 June 2025: 99.16%)			
Equities 99.65% (30 June 2025: 99.16%)			
Australia 1.76% (30 June 2025: 1.88%)			
a2 Milk Co., Ltd.	85,666	526,134	0.01%
AGL Energy Ltd.	56,725	352,170	0.00%
ALS Ltd.	55,716	818,879	0.01%
AMP Ltd.	261,515	317,392	0.00%
Ampol Ltd.	23,865	508,146	0.01%
Ansell Ltd.	14,927	348,492	0.00%
ANZ Group Holdings Ltd.	342,565	8,301,490	0.09%
APA Group	132,087	790,097	0.01%
Aristocrat Leisure Ltd.	63,584	2,466,889	0.03%
ASX Ltd.	22,226	762,413	0.01%
Atlas Arteria Ltd.	151,404	492,703	0.01%
Aurizon Holdings Ltd.	162,951	396,623	0.00%
Bank of Queensland Ltd.	74,772	325,597	0.00%
Beach Energy Ltd.	173,740	136,134	0.00%
Bendigo & Adelaide Bank Ltd.	63,163	443,105	0.00%
BHP Group Ltd.	554,180	16,811,053	0.17%
BlueScope Steel Ltd.	46,199	741,544	0.01%
Brambles Ltd.	152,122	2,329,121	0.02%
CAR Group Ltd.	38,742	794,688	0.01%
Challenger Ltd.	42,646	267,606	0.00%
Charter Hall Group REIT	50,317	820,393	0.01%
Cleanaway Waste Management Ltd.	291,011	502,617	0.01%
Cochlear Ltd.	7,009	1,218,312	0.01%
Coles Group Ltd.	152,061	2,174,056	0.02%
Commonwealth Bank of Australia	189,616	20,303,342	0.21%
Computershare Ltd.	60,681	1,381,479	0.01%
CSL Ltd.	54,468	6,270,990	0.07%
Deterra Royalties Ltd.	29,427	79,867	0.00%
Dexus REIT	115,589	534,168	0.01%
Domino's Pizza Enterprises Ltd.	5,303	74,262	0.00%
Downer EDI Ltd.	84,094	445,821	0.00%
Dyno Nobel Ltd.	184,242	394,386	0.00%
Endeavour Group Ltd.	155,689	379,986	0.00%
Evolution Mining Ltd.	219,024	1,851,992	0.02%
Flight Centre Travel Group Ltd.	14,734	147,479	0.00%
Fortescue Ltd.	173,201	2,542,135	0.03%
Goodman Group REIT	227,135	4,692,385	0.05%
GPT Group REIT	193,971	701,075	0.01%
GQG Partners, Inc. Class CDI	88,644	103,151	0.00%
Harvey Norman Holdings Ltd.	78,220	361,997	0.00%
HUB24 Ltd.	9,814	629,905	0.01%
IGO Ltd.	57,132	312,407	0.00%
Iluka Resources Ltd.	38,072	146,998	0.00%
Insignia Financial Ltd.	88,607	269,439	0.00%
Insurance Australia Group Ltd.	269,716	1,435,284	0.02%
James Hardie Industries plc Class CDI	62,978	1,296,864	0.01%
JB Hi-Fi Ltd.	11,459	735,259	0.01%
Lendlease Corp., Ltd.	67,405	233,735	0.00%
Light & Wonder, Inc. Class CDI	8,455	888,414	0.01%
Lottery Corp., Ltd.	226,251	778,517	0.01%
Lynas Rare Earths Ltd.	114,711	951,598	0.01%
Macquarie Group Ltd.	38,334	5,194,407	0.05%
Magellan Financial Group Ltd.	26,437	175,943	0.00%
Medibank Pvt Ltd.	310,106	990,544	0.01%
Metcash Ltd.	142,909	314,486	0.00%
Mineral Resources Ltd.	19,896	721,495	0.01%
Mirvac Group REIT	460,039	628,893	0.01%
National Australia Bank Ltd.	343,443	9,690,046	0.10%
Netwealth Group Ltd.	8,776	150,228	0.00%
New Hope Corp., Ltd.	39,214	105,384	0.00%
NEXTDC Ltd.	71,142	594,436	0.01%
Northern Star Resources Ltd.	153,479	2,735,748	0.03%
Orica Ltd.	56,322	911,916	0.01%
Origin Energy Ltd.	184,666	1,414,930	0.01%
Orora Ltd.	122,871	181,080	0.00%
Perpetual Ltd.	11,362	141,382	0.00%
PLS Group Ltd.	310,171	872,854	0.01%
Pro Medicus Ltd.	5,893	867,963	0.01%
Qantas Airways Ltd.	86,668	599,907	0.01%
QBE Insurance Group Ltd.	175,098	2,322,438	0.02%
Qube Holdings Ltd.	212,455	675,793	0.01%
Ramsay Health Care Ltd.	18,098	414,679	0.00%
REA Group Ltd.	5,722	699,764	0.01%
Reece Ltd.	16,917	151,167	0.00%
Region Group REIT	177,373	277,961	0.00%
Rio Tinto Ltd.	41,631	4,075,963	0.04%
Santos Ltd.	351,689	1,447,012	0.02%
Scentre Group REIT	566,205	1,585,810	0.02%
Seek Ltd.	37,958	585,220	0.01%
SGH Ltd.	19,998	619,442	0.01%
Sigma Healthcare Ltd.	492,271	965,116	0.01%
Sims Ltd.	21,785	261,347	0.00%
Sonic Healthcare Ltd.	52,753	795,382	0.01%
South32 Ltd.	500,939	1,189,222	0.01%
Steadfast Group Ltd.	133,315	469,398	0.01%
Stockland REIT	265,811	1,015,677	0.01%
Suncorp Group Ltd.	115,625	1,360,895	0.01%
Technology One Ltd.	35,874	668,875	0.01%
Telix Pharmaceuticals Ltd.	31,316	233,890	0.00%
Telstra Group Ltd.	465,517	1,511,794	0.02%
TPG Telecom Ltd.	31,183	78,811	0.00%
Transurban Group	367,648	3,483,810	0.04%
Treasury Wine Estates Ltd.	86,675	302,868	0.00%
Vicinity Ltd. REIT	418,425	714,308	0.01%
Washington H Soul Pattinson & Co., Ltd.	31,313	775,523	0.01%
Wesfarmers Ltd.	125,816	6,803,483	0.07%
Westpac Banking Corp.	391,919	10,088,155	0.11%
Whitehaven Coal Ltd.	76,544	395,586	0.00%
WiseTech Global Ltd.	20,995	958,475	0.01%
Woodside Energy Group Ltd.	217,246	3,417,495	0.04%
Woolworths Group Ltd.	137,048	2,685,052	0.03%
Worley Ltd.	53,057	444,740	0.00%
Xero Ltd.	18,473	1,404,580	0.01%
Yancoal Australia Ltd.	16,690	55,203	0.00%
		169,815,165	**1.76%**
Austria 0.08% (30 June 2025: 0.06%)			
ANDRITZ AG	7,826	613,516	0.01%
BAWAG Group AG	8,875	1,344,599	0.01%
Erste Group Bank AG	31,886	3,853,452	0.04%
OMV AG	14,574	813,373	0.01%
Raiffeisen Bank International AG	13,257	596,319	0.01%
Strabag SE	808	76,865	0.00%
Telekom Austria AG Class A	10,145	107,233	0.00%
Verbund AG	7,337	534,250	0.00%
		7,939,607	**0.08%**
Belgium 0.27% (30 June 2025: 0.26%)			
Ackermans & van Haaren NV	2,296	625,597	0.01%
Ageas SA	21,919	1,539,418	0.02%
Anheuser-Busch InBev SA	108,399	6,989,275	0.07%
Argenx SE	7,001	5,893,762	0.06%
D'ieteren Group	2,330	421,142	0.00%
Elia Group SA Class B	5,007	645,088	0.01%
Groupe Bruxelles Lambert NV	8,404	749,632	0.01%
KBC Group NV	25,768	3,366,784	0.03%
Lotus Bakeries NV	41	377,997	0.00%
Sofina SA	2,035	590,331	0.01%
Syensqo SA	7,715	621,214	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
UCB SA	13,206	3,700,635	0.04%
Warehouses de Pauw CVA REIT	17,593	457,046	0.00%
		25,977,921	**0.27%**
Canada 3.33% (30 June 2025: 2.72%)			
Agnico Eagle Mines Ltd.	56,441	9,583,956	0.10%
Alamos Gold, Inc. Class A	48,334	1,868,832	0.02%
Alimentation Couche-Tard, Inc.	87,550	4,787,706	0.05%
AltaGas Ltd.	31,788	970,511	0.01%
ARC Resources Ltd.	68,197	1,281,104	0.01%
AtkinsRealis Group, Inc.	18,574	1,200,552	0.01%
Bank of Montreal	81,545	10,603,973	0.11%
Bank of Nova Scotia	141,079	10,418,696	0.11%
Barrick Mining Corp.	191,693	8,361,353	0.09%
BCE, Inc.	32,392	773,674	0.01%
Bombardier, Inc. Class B	10,060	1,713,668	0.02%
Brookfield Asset Management Ltd. Class A	44,064	2,311,291	0.02%
Brookfield Corp.	239,948	11,031,569	0.11%
CAE, Inc.	36,771	1,119,695	0.01%
Cameco Corp.	48,554	4,451,772	0.05%
Canadian Imperial Bank of Commerce	105,361	9,564,158	0.10%
Canadian National Railway Co.	62,535	6,193,052	0.06%
Canadian Natural Resources Ltd.	234,770	7,962,398	0.08%
Canadian Pacific Kansas City Ltd.	104,695	7,717,986	0.08%
Canadian Tire Corp., Ltd. Class A	5,781	733,574	0.01%
Celestica, Inc.	12,949	3,835,436	0.04%
Cenovus Energy, Inc.	159,313	2,698,704	0.03%
CGI, Inc.	23,580	2,180,903	0.02%
Constellation Software, Inc.	2,219	5,344,378	0.06%
Constellation Software, Inc. - Warrants 31/3/2040	1,039	—	0.00%
Descartes Systems Group, Inc.	10,315	906,095	0.01%
Dollarama, Inc.	30,694	4,593,520	0.05%
Element Fleet Management Corp.	44,084	1,159,386	0.01%
Emera, Inc.	33,006	1,628,689	0.02%
Enbridge, Inc.	243,797	11,681,625	0.12%
Fairfax Financial Holdings Ltd.	2,480	4,732,743	0.05%
First Quantum Minerals Ltd.	78,134	2,097,634	0.02%
FirstService Corp.	4,668	726,890	0.01%
Fortis, Inc.	58,788	3,060,450	0.03%
Franco-Nevada Corp.	21,375	4,436,550	0.05%
George Weston Ltd.	18,662	1,289,152	0.01%
GFL Environmental, Inc.	31,052	1,335,602	0.01%
Gildan Activewear, Inc. Class A	21,982	1,375,769	0.01%
Great-West Lifeco, Inc.	32,592	1,609,449	0.02%
Hydro One Ltd.	34,194	1,363,020	0.01%
iA Financial Corp., Inc.	10,824	1,404,218	0.01%
Imperial Oil Ltd.	17,215	1,489,225	0.02%
Intact Financial Corp.	20,012	4,171,460	0.04%
Ivanhoe Mines Ltd. Class A	90,677	1,032,623	0.01%
Keyera Corp.	26,691	856,760	0.01%
Kinross Gold Corp.	138,986	3,919,897	0.04%
Loblaw Cos Ltd.	63,076	2,855,273	0.03%
Lundin Gold, Inc.	11,078	921,476	0.01%
Lundin Mining Corp.	82,533	1,776,198	0.02%
Magna International, Inc.	29,794	1,590,390	0.02%
Manulife Financial Corp.	195,042	7,091,660	0.07%
Metro, Inc.	23,994	1,729,248	0.02%
National Bank of Canada	43,841	5,520,624	0.06%
Nutrien Ltd.	56,787	3,509,753	0.04%
Open Text Corp.	30,547	996,134	0.01%
Pan American Silver Corp.	47,806	2,481,762	0.03%
Pembina Pipeline Corp.	66,078	2,520,677	0.03%
Power Corp. of Canada	58,151	3,094,740	0.03%
RB Global, Inc.	20,779	2,142,098	0.02%
Restaurant Brands International, Inc.	35,134	2,400,620	0.03%
Royal Bank of Canada	159,096	27,158,032	0.28%
Saputo, Inc.	28,534	859,923	0.01%
Shopify, Inc. Class A	136,690	22,037,928	0.23%
Stantec, Inc.	12,583	1,188,948	0.01%
Sun Life Financial, Inc.	63,028	3,939,624	0.04%
Suncor Energy, Inc.	140,203	6,231,017	0.06%
TC Energy Corp.	116,554	6,426,519	0.07%
Teck Resources Ltd. Class B	53,193	2,549,927	0.03%
TELUS Corp.	52,414	691,716	0.01%
TFI International, Inc.	9,606	994,203	0.01%
Thomson Reuters Corp.	15,889	2,099,562	0.02%
TMX Group Ltd.	31,511	1,200,671	0.01%
Toronto-Dominion Bank	192,264	18,144,279	0.19%
Tourmaline Oil Corp.	43,349	1,947,108	0.02%
Waste Connections, Inc.	29,555	5,190,209	0.05%
Wheaton Precious Metals Corp.	51,301	6,038,978	0.06%
Whitecap Resources, Inc.	147,367	1,236,345	0.01%
WSP Global, Inc.	14,583	2,643,930	0.03%
		320,789,270	**3.33%**
Denmark 0.45% (30 June 2025: 0.55%)			
AP Moller-Maersk A/S Class A	314	722,838	0.01%
AP Moller-Maersk A/S Class B	436	1,003,686	0.01%
Carlsberg A/S Class B	10,823	1,421,374	0.02%
Coloplast A/S Class B	15,658	1,345,294	0.01%
Danske Bank A/S	69,413	3,477,417	0.04%
Demant A/S	8,617	291,587	0.00%
DSV A/S	21,823	5,541,881	0.06%
Genmab A/S	6,814	2,171,831	0.02%
H Lundbeck A/S	24,220	164,371	0.00%
H Lundbeck A/S Class A	12,991	73,947	0.00%
Novo Nordisk A/S Class B	359,786	18,400,591	0.19%
Novonesis Novozymes B	38,449	2,465,486	0.03%
Orsted A/S	55,149	1,060,991	0.01%
Pandora A/S	8,982	999,381	0.01%
ROCKWOOL A/S Class B	9,448	334,861	0.00%
Tryg A/S	34,916	914,132	0.01%
Vestas Wind Systems A/S	110,391	3,009,906	0.03%
		43,399,574	**0.45%**
Finland 0.28% (30 June 2025: 0.26%)			
Elisa OYJ	14,609	647,525	0.01%
Fortum OYJ	44,750	955,480	0.01%
Kesko OYJ Class B	25,914	585,868	0.01%
Kone OYJ Class B	35,601	2,532,110	0.03%
Metso OYJ	86,653	1,524,509	0.01%
Neste OYJ	46,710	1,064,805	0.01%
Nokia OYJ	570,483	3,733,261	0.04%
Nordea Bank Abp	376,330	7,109,260	0.07%
Orion OYJ Class B	10,935	817,432	0.01%
Sampo OYJ Class A	276,346	3,352,649	0.03%
Stora Enso OYJ Class R	65,654	825,434	0.01%
UPM-Kymmene OYJ	57,402	1,671,237	0.02%
Valmet OYJ	16,676	554,847	0.00%
Wartsila OYJ Abp	51,422	1,835,934	0.02%
		27,210,351	**0.28%**
France 2.55% (30 June 2025: 2.65%)			
Accor SA	25,773	1,459,576	0.02%
Aeroports de Paris SA	4,631	605,891	0.01%
Air Liquide SA	27,325	5,143,039	0.05%
Air Liquide SA (Prime De Fidelite)	17,466	3,287,404	0.03%
Air Liquide SA (XPAR)	20,162	3,794,838	0.04%
Airbus SE	66,498	15,494,757	0.16%
Alstom SA	39,535	1,168,690	0.01%
Amundi SA	5,502	456,205	0.00%
Arkema SA	6,318	386,962	0.00%
AXA SA	191,625	9,218,211	0.10%
Ayvens SA	40,136	539,256	0.01%
BioMerieux	4,615	597,836	0.01%
BNP Paribas SA	112,508	10,675,188	0.11%
Bollore SE	66,332	373,470	0.00%
Bouygues SA	21,635	1,126,899	0.01%
Bureau Veritas SA	36,898	1,177,841	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Capgemini SE	17,452	2,915,627	0.03%
Carrefour SA	74,146	1,239,159	0.01%
Cie de Saint-Gobain SA	50,505	5,158,084	0.05%
Cie Generale des Etablissements Michelin SCA	77,284	2,569,591	0.03%
Covivio SA REIT	5,649	375,843	0.00%
Credit Agricole SA	103,755	2,138,556	0.02%
Danone SA	72,505	6,538,085	0.07%
Dassault Aviation SA	1,920	617,404	0.01%
Dassault Systemes SE	72,761	2,037,227	0.02%
Edenred SE	26,777	594,686	0.01%
Eiffage SA	7,992	1,148,871	0.01%
Engie SA	60,743	1,598,721	0.02%
Engie SA (Prime De Fidelite)	49,709	1,308,312	0.01%
Engie SA (XPAR)	86,816	2,284,947	0.02%
EssilorLuxottica SA	32,532	10,312,125	0.11%
Eurazeo NPV	642	40,188	0.00%
Eurazeo SA	991	62,035	0.00%
Eurazeo SE	1,266	79,249	0.00%
Eurazeo SE (XPAR)	1,500	93,897	0.00%
Eurofins Scientific SE	13,552	993,168	0.01%
Euronext NV	10,110	1,519,832	0.02%
FDJ UNITED	11,863	329,086	0.00%
Gecina SA REIT	6,521	619,580	0.01%
Getlink SE	34,902	644,783	0.01%
Hermes International SCA	3,854	9,604,873	0.10%
Ipsen SA	3,360	469,592	0.01%
Kering SA	7,716	2,727,679	0.03%
Klepierre SA REIT	22,203	879,815	0.01%
Legrand SA	28,279	4,226,261	0.04%
L'Oreal SA	10,377	4,467,852	0.05%
L'Oreal SA - EUR	8,038	3,460,788	0.04%
L'Oreal SA (Prime De Fidelite)	7,491	3,225,275	0.03%
LVMH Moet Hennessy Louis Vuitton SE	28,849	21,853,701	0.23%
Orange SA	234,789	3,915,621	0.04%
Pernod Ricard SA	21,574	1,852,177	0.02%
Publicis Groupe SA	25,490	2,652,993	0.03%
Renault SA	21,125	878,779	0.01%
Rexel SA	26,664	1,051,889	0.01%
Safran SA	39,022	13,629,660	0.14%
Sanofi SA	122,641	11,914,635	0.12%
Sartorius Stedim Biotech	2,956	729,052	0.01%
Schneider Electric SE	61,170	16,875,476	0.18%
SCOR SE	18,039	608,883	0.01%
SEB SA	362	20,960	0.00%
SEB SA (Prime De Fidelite)	764	44,236	0.00%
SEB SA (XPAR)	1,952	113,022	0.00%
Societe Generale SA	81,841	6,605,240	0.07%
Sodexo (Prime De Fidelite)	1,106	56,764	0.00%
Sodexo SA	2,927	150,224	0.00%
Sodexo SA - FP	1,523	78,166	0.00%
Sodexo SA (XPAR)	3,088	158,487	0.00%
Sodexo SA 2026	687	35,259	0.00%
SPIE SA	16,649	963,201	0.01%
STMicroelectronics NV	72,508	1,910,924	0.02%
Teleperformance SE	5,669	411,728	0.00%
Thales SA	10,177	2,746,656	0.03%
TotalEnergies SE	210,260	13,727,386	0.14%
Unibail-Rodamco-Westfield REIT	15,399	1,677,598	0.02%
Veolia Environnement SA	73,931	2,580,536	0.03%
Vinci SA	55,525	7,828,621	0.08%
Wendel SE	2,734	263,940	0.00%
		245,123,068	**2.55%**
Germany 2.31% (30 June 2025: 2.49%)			
Adidas AG	18,983	3,768,899	0.04%
Allianz SE	43,628	20,008,792	0.21%
Aumovio SE	6,036	304,401	0.00%
BASF SE	101,956	5,320,147	0.05%
Bayer AG	113,098	4,915,962	0.05%
Bayerische Motoren Werke AG	32,111	3,512,567	0.04%
Bayerische Motoren Werke AG - Preference Shares	5,479	588,785	0.01%
Bechtle AG	9,745	499,918	0.00%
Beiersdorf AG	11,654	1,282,202	0.01%
Brenntag SE	14,477	842,645	0.01%
Carl Zeiss Meditec AG	4,149	194,912	0.00%
Commerzbank AG	77,832	3,299,893	0.03%
Continental AG	12,035	960,581	0.01%
Covestro AG	1,704	120,716	0.00%
CTS Eventim AG & Co. KGaA	6,093	561,740	0.01%
Daimler Truck Holding AG	56,820	2,490,447	0.03%
Delivery Hero SE Class A	25,080	669,222	0.01%
Deutsche Bank AG	198,794	7,730,311	0.08%
Deutsche Boerse AG	20,736	5,447,854	0.06%
Deutsche Lufthansa AG	69,433	685,472	0.01%
Deutsche Post AG	106,115	5,823,808	0.06%
Deutsche Telekom AG	399,800	12,987,618	0.13%
Deutsche Wohnen SE	2,724	66,223	0.00%
DWS Group GmbH & Co. KGaA	1,820	120,769	0.00%
E.ON SE	252,112	4,774,499	0.05%
Evonik Industries AG	28,151	441,708	0.00%
Fielmann Group AG	1,865	95,390	0.00%
Fraport AG Frankfurt Airport Services Worldwide	5,259	432,041	0.00%
Fresenius Medical Care AG	23,906	1,144,394	0.01%
Fresenius SE & Co. KGaA	47,426	2,728,160	0.03%
FUCHS SE	5,576	196,462	0.00%
FUCHS SE - Preference Shares	5,620	251,740	0.00%
GEA Group AG	17,165	1,165,215	0.01%
Hannover Rueck SE	6,437	2,012,455	0.02%
Heidelberg Materials AG	14,377	3,765,370	0.04%
Henkel AG & Co. KGaA	11,364	867,519	0.01%
Henkel AG & Co. KGaA - Preference Shares	18,134	1,481,878	0.02%
Hensoldt AG	6,836	589,295	0.01%
Hochtief AG	1,473	582,998	0.01%
Infineon Technologies AG	147,129	6,519,580	0.07%
KION Group AG	8,393	672,751	0.01%
Knorr-Bremse AG	7,461	833,759	0.01%
LEG Immobilien SE	7,706	563,382	0.01%
Mercedes-Benz Group AG	84,966	5,994,284	0.06%
Merck KGaA	14,104	2,030,801	0.02%
MTU Aero Engines AG	6,017	2,510,786	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	14,800	9,772,082	0.10%
Nemetschek SE	6,179	673,443	0.01%
QIAGEN NV	22,570	1,029,943	0.01%
Rational AG	518	402,434	0.00%
RENK Group AG	8,004	504,044	0.01%
Rheinmetall AG	5,099	9,348,080	0.10%
RTL Group SA	2,656	107,461	0.00%
RWE AG	75,210	3,997,833	0.04%
SAP SE	116,573	28,525,023	0.30%
Scout24 SE	8,407	847,155	0.01%
Siemens AG	83,010	23,314,995	0.24%
Siemens Energy AG	84,620	11,965,588	0.12%
Siemens Healthineers AG	33,162	1,749,504	0.02%
Symrise AG Class A	14,384	1,163,610	0.01%
Talanx AG	7,251	969,114	0.01%
Traton SE	5,610	200,954	0.00%
Volkswagen AG	3,663	452,141	0.00%
Volkswagen AG - Preference Shares	23,795	2,893,812	0.03%
Vonovia SE	79,749	2,298,446	0.02%
Zalando SE	23,755	706,962	0.01%
		222,780,975	**2.31%**
Hong Kong 0.54% (30 June 2025: 0.54%)			
AAC Technologies Holdings, Inc.	70,500	353,247	0.01%
AIA Group Ltd.	1,201,800	12,336,843	0.13%
ASMPT Ltd.	33,500	333,343	0.00%
Bank of East Asia Ltd.	117,800	201,593	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BOC Aviation Ltd.	28,200	263,758	0.00%
BOC Hong Kong Holdings Ltd.	424,000	2,147,373	0.02%
Budweiser Brewing Co. APAC Ltd.	135,200	131,839	0.00%
Cathay Pacific Airways Ltd.	106,272	169,713	0.00%
Champion REIT	190,000	62,247	0.00%
Chow Tai Fook Jewellery Group Ltd.	163,800	260,742	0.00%
CK Asset Holdings Ltd.	236,342	1,193,932	0.01%
CK Hutchison Holdings Ltd.	281,868	1,917,506	0.02%
CK Infrastructure Holdings Ltd.	58,500	432,916	0.01%
CLP Holdings Ltd.	184,500	1,649,798	0.02%
CTF Services Ltd.	128,700	123,516	0.00%
Dah Sing Banking Group Ltd.	13,600	18,643	0.00%
DFI Retail Group Holdings Ltd.	20,200	79,790	0.00%
First Pacific Co., Ltd.	296,000	226,654	0.00%
FIT Hon Teng Ltd.	351,000	223,222	0.00%
Galaxy Entertainment Group Ltd.	232,000	1,142,190	0.01%
Hang Lung Group Ltd.	121,000	236,917	0.00%
Hang Lung Properties Ltd.	113,000	124,999	0.00%
Hang Seng Bank Ltd.	77,000	1,518,533	0.02%
Henderson Land Development Co., Ltd.	185,015	668,892	0.01%
Hong Kong & China Gas Co., Ltd.	1,291,883	1,163,500	0.01%
Hong Kong Exchanges & Clearing Ltd.	137,300	7,190,015	0.08%
Hongkong Land Holdings Ltd.	106,600	740,870	0.01%
HUTCHMED China Ltd.	27,500	72,853	0.00%
Hysan Development Co., Ltd.	23,000	55,849	0.00%
Jardine Matheson Holdings Ltd.	19,800	1,354,122	0.02%
Johnson Electric Holdings Ltd.	38,500	147,006	0.00%
Kerry Properties Ltd.	43,500	113,340	0.00%
KLN Logistics Group Ltd.	10,500	9,564	0.00%
Lenovo Group Ltd.	824,000	980,310	0.01%
Link REIT	280,040	1,249,899	0.01%
Man Wah Holdings Ltd.	59,600	34,993	0.00%
MGM China Holdings Ltd.	51,200	86,238	0.00%
MMG Ltd.	380,800	429,063	0.01%
MTR Corp., Ltd.	160,000	612,578	0.01%
NagaCorp Ltd.	79,473	47,581	0.00%
New World Development Co., Ltd.	111,250	103,910	0.00%
Nexteer Automotive Group Ltd.	25,000	20,588	0.00%
Orient Overseas International Ltd.	17,500	281,943	0.00%
PCCW Ltd.	430,417	298,613	0.00%
Power Assets Holdings Ltd.	158,500	1,123,052	0.01%
Prada SpA	60,000	346,888	0.00%
Samsonite Group SA	151,200	386,572	0.01%
Sands China Ltd.	298,000	750,408	0.01%
Shangri-La Asia Ltd.	32,000	19,528	0.00%
Shenzhou International Group Holdings Ltd.	87,600	688,780	0.01%
Sino Land Co., Ltd.	326,000	428,049	0.01%
SITC International Holdings Co., Ltd.	118,000	422,365	0.01%
SJM Holdings Ltd.	65,000	20,126	0.00%
Sun Hung Kai Properties Ltd.	174,000	2,117,017	0.02%
Swire Pacific Ltd. Class A	39,000	314,165	0.00%
Swire Pacific Ltd. Class B	230,000	342,776	0.00%
Swire Properties Ltd.	99,200	267,388	0.00%
Techtronic Industries Co., Ltd.	166,000	1,917,312	0.02%
United Energy Group Ltd.	662,000	37,423	0.00%
VTech Holdings Ltd.	13,400	105,620	0.00%
WH Group Ltd.	917,714	1,022,237	0.01%
Wharf Holdings Ltd.	80,000	223,447	0.00%
Wharf Real Estate Investment Co., Ltd.	199,000	628,434	0.01%
Wynn Macau Ltd.	82,800	63,189	0.00%
Xinyi Glass Holdings Ltd.	192,000	204,001	0.00%
Yue Yuen Industrial Holdings Ltd.	88,500	181,582	0.00%
		52,421,400	**0.54%**
Ireland 0.09% (30 June 2025: 0.08%)			
AIB Group plc	251,496	2,717,399	0.03%
Bank of Ireland Group plc	111,678	2,147,749	0.02%
Kerry Group plc Class A	18,110	1,659,005	0.02%
Kingspan Group plc	16,387	1,427,069	0.01%
Ryanair Holdings plc	19,797	687,055	0.01%
		8,638,277	**0.09%**
Israel 0.30% (30 June 2025: 0.24%)			
Airport City Ltd.	2,696	52,709	0.00%
Amot Investments Ltd.	12,808	100,468	0.00%
Azrieli Group Ltd.	3,393	383,790	0.00%
Bank Hapoalim BM	153,092	3,460,914	0.04%
Bank Leumi Le-Israel BM	164,293	3,618,766	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	321,019	715,043	0.01%
Big Shopping Centers Ltd.	2,149	515,757	0.01%
Camtek Ltd.	3,328	357,642	0.00%
Clal Insurance Enterprises Holdings Ltd.	7,280	469,862	0.01%
Delek Group Ltd.	1,310	349,747	0.00%
Elbit Systems Ltd.	2,747	1,582,471	0.02%
Energix-Renewable Energies Ltd.	25,233	127,309	0.00%
Enlight Renewable Energy Ltd.	17,148	779,088	0.01%
Fattal Holdings 1998 Ltd.	315	64,392	0.00%
First International Bank Of Israel Ltd.	4,953	389,296	0.00%
Gav-Yam Lands Corp., Ltd.	2,177	26,322	0.00%
Harel Insurance Investments & Financial Services Ltd.	13,884	541,489	0.01%
ICL Group Ltd.	89,223	512,309	0.01%
Israel Corp., Ltd.	526	151,837	0.00%
Israel Discount Bank Ltd. Class A	136,834	1,452,018	0.02%
Melisron Ltd.	3,740	485,000	0.01%
Menora Mivtachim Holdings Ltd.	2,638	330,588	0.00%
Migdal Insurance & Financial Holdings Ltd.	68,969	334,555	0.00%
Mivne Real Estate KD Ltd.	85,689	419,156	0.00%
Mizrahi Tefahot Bank Ltd.	15,249	1,064,095	0.01%
Next Vision Stabilized Systems Ltd.	8,090	532,801	0.01%
Nice Ltd.	7,119	797,651	0.01%
Nova Ltd.	3,542	1,184,816	0.01%
OPC Energy Ltd.	14,345	335,723	0.00%
Phoenix Financial Ltd.	27,750	1,147,579	0.01%
Shapir Engineering & Industry Ltd.	6,560	64,404	0.00%
Shikun & Binui Ltd.	54,503	314,658	0.00%
Shufersal Ltd.	18,195	226,988	0.00%
Strauss Group Ltd.	12,730	443,359	0.00%
Teva Pharmaceutical Industries Ltd.	133,281	4,219,526	0.04%
Tower Semiconductor Ltd.	12,057	1,411,082	0.02%
		28,963,210	**0.30%**
Italy 0.86% (30 June 2025: 0.83%)			
A2A SpA	193,730	525,586	0.01%
Amplifon SpA	14,207	229,424	0.00%
Banca Mediolanum SpA	30,553	698,641	0.01%
Banca Monte dei Paschi di Siena SpA	222,512	2,385,936	0.02%
Banco BPM SpA	165,610	2,532,399	0.03%
BPER Banca SpA	156,092	2,126,538	0.02%
Brunello Cucinelli SpA	3,622	418,665	0.00%
Buzzi SpA	9,821	599,782	0.01%
Davide Campari-Milano NV	55,584	361,524	0.00%
DiaSorin SpA	1,764	142,162	0.00%
Enel SpA	868,009	9,049,508	0.09%
Eni SpA	234,439	4,443,937	0.05%
Ferrari NV	13,639	5,105,040	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
FinecoBank Banca Fineco SpA	70,484	1,837,715	0.02%
Generali	107,395	4,509,149	0.05%
Hera SpA	85,895	405,535	0.00%
Infrastrutture Wireless Italiane SpA	39,890	369,403	0.00%
Interpump Group SpA	9,756	536,002	0.01%
Intesa Sanpaolo SpA	1,755,620	12,208,438	0.13%
Italgas SpA	62,968	703,661	0.01%
Leonardo SpA	44,399	2,563,419	0.03%
Mediobanca Banca di Credito Finanziario SpA	10,820	226,004	0.00%
Moncler SpA	25,581	1,649,995	0.02%
Nexi SpA	69,960	346,816	0.00%
Pirelli & C SpA	47,101	323,941	0.00%
Poste Italiane SpA	43,568	1,099,098	0.01%
Prysmian SpA	32,099	3,256,411	0.03%
Recordati Industria Chimica e Farmaceutica SpA	11,143	635,238	0.01%
Reply SpA	2,556	344,317	0.00%
Snam SpA	214,073	1,422,020	0.01%
Stellantis NV	230,757	2,564,050	0.03%
Telecom Italia SpA	1,084,769	654,585	0.01%
Telecom Italia SpA (Non CVA)	912,446	667,621	0.01%
Tenaris SA	40,321	781,831	0.01%
Terna - Rete Elettrica Nazionale	155,576	1,654,313	0.02%
UniCredit SpA	175,170	14,590,258	0.15%
Unipol Assicurazioni SpA	40,049	967,521	0.01%
		82,936,483	**0.86%**
Japan 6.29% (30 June 2025: 6.25%)			
ABC-Mart, Inc.	6,400	108,467	0.00%
Acom Co., Ltd.	40,400	127,428	0.00%
Activia Properties, Inc. REIT	130	116,776	0.00%
Advance Residence Investment Corp. REIT	351	383,817	0.00%
Advantest Corp.	83,676	10,481,854	0.11%
Aeon Co., Ltd.	278,435	4,400,035	0.05%
AEON Financial Service Co., Ltd.	20,400	225,806	0.00%
AEON Investment Corp. REIT	123	107,741	0.00%
AGC, Inc.	23,700	785,187	0.01%
Aica Kogyo Co., Ltd.	8,000	179,553	0.00%
Air Water, Inc.	25,500	367,179	0.00%
Aisin Corp.	59,100	1,103,235	0.01%
Ajinomoto Co., Inc.	106,800	2,260,076	0.02%
Alfresa Holdings Corp.	20,200	313,287	0.00%
Alps Alpine Co., Ltd.	20,300	258,178	0.00%
ALSOK Co., Ltd.	34,900	274,199	0.00%
Amada Co., Ltd.	39,800	470,252	0.01%
Amano Corp.	4,400	118,235	0.00%
ANA Holdings, Inc.	19,283	366,481	0.00%
Aozora Bank Ltd.	16,200	259,312	0.00%
Asahi Group Holdings Ltd.	169,197	1,769,744	0.02%
Asahi Intecc Co., Ltd.	25,900	485,382	0.01%
Asahi Kasei Corp.	148,800	1,318,595	0.01%
Asics Corp.	75,100	1,799,104	0.02%
Astellas Pharma, Inc.	193,700	2,586,456	0.03%
Azbil Corp.	67,400	611,672	0.01%
Bandai Namco Holdings, Inc.	62,700	1,668,853	0.02%
BayCurrent, Inc.	13,800	572,267	0.01%
Bic Camera, Inc.	20,500	219,982	0.00%
BIPROGY, Inc.	5,400	186,517	0.00%
Blue Zones Holdings Co., Ltd.	2,000	108,546	0.00%
Bridgestone Corp.	135,200	3,030,992	0.03%
Brother Industries Ltd.	31,100	619,440	0.01%
Calbee, Inc.	4,000	76,302	0.00%
Canon Marketing Japan, Inc.	2,700	118,528	0.00%
Canon, Inc.	95,800	2,831,614	0.03%
Capcom Co., Ltd.	37,700	878,131	0.01%
Casio Computer Co., Ltd.	20,100	162,857	0.00%
Central Japan Railway Co.	97,700	2,703,275	0.03%
Chiba Bank Ltd.	78,500	875,422	0.01%
Chubu Electric Power Co., Inc.	77,600	1,194,113	0.01%
Chugai Pharmaceutical Co., Ltd.	72,500	3,812,673	0.04%
Chugin Financial Group, Inc.	11,100	174,950	0.00%
Chugoku Electric Power Co., Inc.	22,300	141,558	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	10,850	219,360	0.00%
COMSYS Holdings Corp.	13,500	392,223	0.00%
Cosmo Energy Holdings Co., Ltd.	12,460	331,880	0.00%
Cosmos Pharmaceutical Corp.	2,400	121,619	0.00%
Credit Saison Co., Ltd.	13,600	365,108	0.00%
CyberAgent, Inc.	50,300	429,369	0.01%
Dai Nippon Printing Co., Ltd.	44,800	769,984	0.01%
Daicel Corp.	21,800	194,572	0.00%
Daido Steel Co., Ltd.	14,500	147,965	0.00%
Daifuku Co., Ltd.	41,600	1,307,887	0.01%
Dai-ichi Life Holdings, Inc.	407,900	3,392,119	0.04%
Daiichi Sankyo Co., Ltd.	205,800	4,395,792	0.05%
Daikin Industries Ltd.	32,450	4,157,045	0.04%
Daito Trust Construction Co., Ltd.	29,800	567,691	0.01%
Daiwa House Industry Co., Ltd.	64,600	2,142,274	0.02%
Daiwa House Investment Corp. REIT Class A	475	433,953	0.01%
Daiwa Office Investment Corp. REIT Class A	28	66,898	0.00%
Daiwa Securities Group, Inc.	150,200	1,313,274	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	240	174,704	0.00%
Denso Corp.	200,600	2,761,777	0.03%
Dentsu Group, Inc.	29,400	623,469	0.01%
Dentsu Soken, Inc.	2,700	47,163	0.00%
Dexerials Corp.	22,300	373,955	0.00%
DIC Corp.	8,300	193,435	0.00%
Disco Corp.	9,600	2,950,219	0.03%
DMG Mori Co., Ltd.	14,000	235,440	0.00%
Dowa Holdings Co., Ltd.	3,200	151,727	0.00%
East Japan Railway Co.	120,400	3,173,899	0.03%
Ebara Corp.	47,900	1,125,800	0.01%
Eisai Co., Ltd.	31,200	927,570	0.01%
Electric Power Development Co., Ltd.	15,100	304,707	0.00%
ENEOS Holdings, Inc.	280,950	1,984,189	0.02%
EXEO Group, Inc.	24,100	399,604	0.00%
Ezaki Glico Co., Ltd.	5,400	186,758	0.00%
FANUC Corp.	103,000	3,997,907	0.04%
Fast Retailing Co., Ltd.	19,700	7,156,324	0.08%
Food & Life Cos Ltd.	11,700	590,654	0.01%
FP Corp.	2,700	45,303	0.00%
Frontier Real Estate Investment Corp. REIT	293	173,843	0.00%
Fuji Electric Co., Ltd.	16,235	1,227,374	0.01%
Fuji Media Holdings, Inc.	300	7,062	0.00%
Fuji Oil Co., Ltd.	1,000	23,293	0.00%
FUJIFILM Holdings Corp.	135,200	2,884,359	0.03%
Fujikura Ltd.	29,900	3,326,779	0.04%
Fujitsu Ltd.	190,700	5,266,773	0.06%
Fukuoka Financial Group, Inc.	15,200	491,361	0.01%
Furukawa Electric Co., Ltd.	6,100	389,556	0.00%
Fuyo General Lease Co., Ltd.	10,500	287,579	0.00%
GLP J REIT	450	427,478	0.01%
GMO internet group, Inc.	5,000	124,980	0.00%
GMO Payment Gateway, Inc.	3,500	217,777	0.00%
Goldwin, Inc.	9,900	158,500	0.00%
GS Yuasa Corp.	6,000	143,545	0.00%
Gunma Bank Ltd.	39,100	430,924	0.01%
Hachijuni Bank Ltd.	44,800	485,170	0.01%
Hakuhodo DY Holdings, Inc.	19,400	144,375	0.00%
Hamamatsu Photonics KK	30,000	317,905	0.00%
Hankyu Hanshin Holdings, Inc.	24,600	618,825	0.01%
Harmonic Drive Systems, Inc.	3,200	77,170	0.00%
Haseko Corp.	31,800	630,543	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Heiwa Corp.	6,300	81,631	0.00%
Hikari Tsushin, Inc.	1,700	474,497	0.01%
Hino Motors Ltd.	8,600	21,178	0.00%
Hirogin Holdings, Inc.	36,700	370,290	0.00%
Hirose Electric Co., Ltd.	2,510	276,949	0.00%
Hisamitsu Pharmaceutical Co., Inc.	4,500	126,090	0.00%
Hitachi Construction Machinery Co., Ltd.	8,300	245,169	0.00%
Hitachi Ltd.	499,300	15,614,971	0.16%
Honda Motor Co., Ltd.	431,200	4,225,482	0.04%
Horiba Ltd.	3,300	336,011	0.00%
Hoshizaki Corp.	13,400	445,655	0.01%
House Foods Group, Inc.	8,200	150,587	0.00%
Hoya Corp.	37,900	5,726,891	0.06%
Hulic Co., Ltd.	65,853	720,310	0.01%
Ibiden Co., Ltd.	25,600	1,099,324	0.01%
Idemitsu Kosan Co., Ltd.	93,370	704,690	0.01%
IHI Corp.	108,300	1,903,170	0.02%
Iida Group Holdings Co., Ltd.	12,600	202,290	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	273	268,567	0.00%
INFRONEER Holdings, Inc.	12,440	169,681	0.00%
Inpex Corp.	94,600	1,887,232	0.02%
Internet Initiative Japan, Inc.	10,900	192,312	0.00%
Invincible Investment Corp. REIT	893	366,897	0.00%
Isetan Mitsukoshi Holdings Ltd.	38,700	561,693	0.01%
Isuzu Motors Ltd.	67,000	1,042,754	0.01%
Ito En Ltd.	4,900	96,127	0.00%
ITOCHU Corp.	732,000	9,223,261	0.10%
Itoham Yonekyu Holdings, Inc.	360	12,862	0.00%
Iwatani Corp.	21,600	227,031	0.00%
Iyogin Holdings, Inc.	32,600	530,664	0.01%
Izumi Co., Ltd.	5,200	99,525	0.00%
J Front Retailing Co., Ltd.	32,700	457,919	0.01%
Japan Airlines Co., Ltd.	15,184	281,409	0.00%
Japan Airport Terminal Co., Ltd.	6,900	193,074	0.00%
Japan Exchange Group, Inc.	109,300	1,168,693	0.01%
Japan Hotel Investment Corp. REIT Class A	570	297,464	0.00%
Japan Logistics Fund, Inc. REIT	388	257,685	0.00%
Japan Metropolitan Fund Invest REIT	737	583,506	0.01%
Japan Post Bank Co., Ltd.	204,728	2,885,222	0.03%
Japan Post Holdings Co., Ltd.	183,556	1,932,816	0.02%
Japan Post Insurance Co., Ltd.	18,998	571,110	0.01%
Japan Prime Realty Investment Corp. REIT	481	324,359	0.00%
Japan Real Estate Investment Corp. REIT	727	607,128	0.01%
Japan Steel Works Ltd.	6,200	303,740	0.00%
Japan Tobacco, Inc.	127,700	4,594,903	0.05%
Jeol Ltd.	4,200	134,806	0.00%
JFE Holdings, Inc.	64,300	819,415	0.01%
JGC Holdings Corp.	21,000	254,621	0.00%
JMDC, Inc.	2,000	50,847	0.00%
JTEKT Corp.	30,000	332,068	0.00%
Justsystems Corp.	1,700	54,879	0.00%
JX Advanced Metals Corp.	64,000	800,281	0.01%
Kadokawa Corp.	9,500	192,491	0.00%
Kagome Co., Ltd.	13,200	227,039	0.00%
Kajima Corp.	48,500	1,805,464	0.02%
Kakaku.com, Inc.	13,300	196,176	0.00%
Kamigumi Co., Ltd.	10,700	345,415	0.00%
Kandenko Co., Ltd.	12,200	391,346	0.00%
Kaneka Corp.	7,300	204,686	0.00%
Kansai Electric Power Co., Inc.	104,200	1,632,020	0.02%
Kansai Paint Co., Ltd.	16,700	263,693	0.00%
Kao Corp.	49,700	1,985,210	0.02%
Kawasaki Heavy Industries Ltd.	18,700	1,238,355	0.01%
Kawasaki Kisen Kaisha Ltd.	38,800	539,876	0.01%
KDDI Corp.	323,800	5,595,153	0.06%
KDX Realty Investment Corp. REIT Class A	451	506,114	0.01%
Keihan Holdings Co., Ltd.	9,500	204,794	0.00%
Keikyu Corp.	28,700	280,784	0.00%
Keio Corp.	12,300	318,123	0.00%
Keisei Electric Railway Co., Ltd.	56,000	460,519	0.01%
Kewpie Corp.	13,900	383,626	0.00%
Keyence Corp.	20,900	7,557,574	0.08%
Kikkoman Corp.	80,800	733,022	0.01%
Kinden Corp.	12,100	524,389	0.01%
Kintetsu Group Holdings Co., Ltd.	20,300	397,595	0.00%
Kioxia Holdings Corp.	19,000	1,264,889	0.01%
Kirin Holdings Co., Ltd.	95,600	1,432,064	0.02%
Kobayashi Pharmaceutical Co., Ltd.	4,400	152,370	0.00%
Kobe Bussan Co., Ltd.	17,100	413,468	0.01%
Kobe Steel Ltd.	36,000	475,652	0.01%
Koei Tecmo Holdings Co., Ltd.	9,552	116,121	0.00%
Koito Manufacturing Co., Ltd.	18,500	272,640	0.00%
Kokusai Electric Corp.	21,100	739,701	0.01%
Kokuyo Co., Ltd.	56,900	317,888	0.00%
Komatsu Ltd.	101,800	3,247,313	0.03%
Konami Group Corp.	10,900	1,483,282	0.02%
Konica Minolta, Inc.	32,600	141,448	0.00%
Kose Corp.	3,600	120,348	0.00%
Kotobuki Spirits Co., Ltd.	12,600	147,346	0.00%
Kraftia Corp.	3,900	191,510	0.00%
K's Holdings Corp.	16,200	167,276	0.00%
Kubota Corp.	107,700	1,522,964	0.02%
Kuraray Co., Ltd.	35,800	362,465	0.00%
Kurita Water Industries Ltd.	12,700	514,336	0.01%
Kusuri no Aoki Holdings Co., Ltd.	3,000	89,534	0.00%
Kyocera Corp.	150,000	2,101,981	0.02%
Kyoto Financial Group, Inc.	34,300	749,919	0.01%
Kyowa Kirin Co., Ltd.	26,000	419,165	0.01%
Kyushu Electric Power Co., Inc.	53,700	575,216	0.01%
Kyushu Financial Group, Inc.	31,200	202,632	0.00%
Kyushu Railway Co.	17,327	450,351	0.01%
LaSalle Logiport REIT	165	166,953	0.00%
Lasertec Corp.	9,200	1,739,985	0.02%
Lion Corp.	20,700	217,770	0.00%
Lixil Corp.	22,800	275,572	0.00%
LY Corp.	281,300	748,722	0.01%
M3, Inc.	46,258	623,876	0.01%
Mabuchi Motor Co., Ltd.	18,000	165,192	0.00%
Macnica Holdings, Inc.	8,500	129,741	0.00%
Makita Corp.	29,300	885,477	0.01%
Marubeni Corp.	170,300	4,729,439	0.05%
Marui Group Co., Ltd.	16,400	337,009	0.00%
Maruichi Steel Tube Ltd.	25,800	238,832	0.00%
Maruwa Co., Ltd.	1,200	326,135	0.00%
MatsukiyoCocokara & Co.	40,600	702,461	0.01%
Mazda Motor Corp.	70,900	551,387	0.01%
McDonald's Holdings Co. Japan Ltd.	6,900	281,291	0.00%
Mebuki Financial Group, Inc.	101,400	671,493	0.01%
Medipal Holdings Corp.	24,000	424,128	0.01%
MEIJI Holdings Co., Ltd.	29,700	660,337	0.01%
Mercari, Inc.	7,700	155,724	0.00%
Metaplanet, Inc.	112,100	289,646	0.00%
MINEBEA MITSUMI, Inc.	45,000	901,751	0.01%
MISUMI Group, Inc.	34,200	533,908	0.01%
Mitsubishi Chemical Group Corp.	157,000	916,589	0.01%
Mitsubishi Corp.	375,600	8,592,948	0.09%
Mitsubishi Electric Corp.	226,100	6,613,726	0.07%
Mitsubishi Estate Co., Ltd.	124,800	3,042,271	0.03%

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Mitsubishi Gas Chemical Co., Inc.	23,600	427,524	0.01%
Mitsubishi HC Capital, Inc.	111,220	930,233	0.01%
Mitsubishi Heavy Industries Ltd.	361,600	8,858,617	0.09%
Mitsubishi Logistics Corp.	33,600	256,697	0.00%
Mitsubishi Materials Corp.	15,300	358,232	0.00%
Mitsubishi Motors Corp.	71,000	168,050	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,251,500	19,904,874	0.21%
Mitsui & Co., Ltd.	292,100	8,652,399	0.09%
Mitsui Chemicals, Inc.	39,800	508,339	0.01%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	335	287,244	0.00%
Mitsui Fudosan Co., Ltd.	299,100	3,397,541	0.04%
Mitsui Fudosan Logistics Park, Inc. REIT	497	387,149	0.00%
Mitsui Kinzoku Co., Ltd.	6,600	742,550	0.01%
Mitsui OSK Lines Ltd.	35,600	1,069,737	0.01%
Miura Co., Ltd.	10,800	209,392	0.00%
Mizuho Financial Group, Inc.	275,830	10,030,502	0.10%
Modec, Inc.	5,200	394,781	0.00%
Money Forward, Inc.	3,800	113,167	0.00%
MonotaRO Co., Ltd.	31,700	505,699	0.01%
Mori Hills Investment Corp. REIT Class A	146	138,786	0.00%
Morinaga & Co., Ltd.	6,000	101,821	0.00%
Morinaga Milk Industry Co., Ltd.	7,900	187,691	0.00%
MS&AD Insurance Group Holdings, Inc.	141,100	3,315,393	0.04%
Murata Manufacturing Co., Ltd.	183,700	3,804,206	0.04%
Nabtesco Corp.	12,100	289,329	0.00%
Nagase & Co., Ltd.	8,300	201,430	0.00%
Nagoya Railroad Co., Ltd.	20,400	218,908	0.00%
Nankai Electric Railway Co., Ltd.	15,800	299,328	0.00%
NEC Corp.	141,800	4,803,713	0.05%
Nexon Co., Ltd.	48,200	1,176,825	0.01%
NGK Insulators Ltd.	24,000	513,088	0.01%
NH Foods Ltd.	7,300	305,376	0.00%
NHK Spring Co., Ltd.	9,900	159,005	0.00%
Nichias Corp.	5,900	255,054	0.00%
Nichirei Corp.	21,100	251,189	0.00%
Nidec Corp.	107,700	1,464,904	0.02%
Nifco, Inc.	7,600	234,868	0.00%
Nihon Kohden Corp.	11,200	120,256	0.00%
Nihon M&A Center Holdings, Inc.	17,100	78,635	0.00%
Nikkon Holdings Co., Ltd.	12,100	262,928	0.00%
Nikon Corp.	24,500	272,596	0.00%
Nintendo Co., Ltd.	113,400	7,665,144	0.08%
Nippon Building Fund, Inc. REIT	912	831,445	0.01%
Nippon Electric Glass Co., Ltd.	10,000	392,676	0.00%
Nippon Express Holdings, Inc.	28,100	600,741	0.01%
Nippon Kayaku Co., Ltd.	19,500	209,188	0.00%
Nippon Paint Holdings Co., Ltd.	112,468	751,604	0.01%
Nippon Prologis, Inc. REIT	912	540,526	0.01%
Nippon Sanso Holdings Corp.	17,900	533,077	0.01%
Nippon Shinyaku Co., Ltd.	7,500	270,344	0.00%
Nippon Shokubai Co., Ltd.	20,700	264,850	0.00%
Nippon Steel Corp.	534,710	2,189,396	0.02%
Nippon Television Holdings, Inc.	6,900	167,498	0.00%
Nippon Yusen KK	49,200	1,593,911	0.02%
Nipro Corp.	12,100	114,018	0.00%
Nissan Chemical Corp.	11,800	403,735	0.01%
Nissan Motor Co., Ltd.	222,783	554,452	0.01%
Nisshin Seifun Group, Inc.	36,400	446,335	0.01%
Nissin Foods Holdings Co., Ltd.	28,600	531,238	0.01%
Niterra Co., Ltd.	20,000	879,262	0.01%
Nitori Holdings Co., Ltd.	43,300	757,602	0.01%
Nitto Denko Corp.	77,400	1,834,451	0.02%
NOF Corp.	27,100	520,579	0.01%
NOK Corp.	8,900	159,439	0.00%
Nomura Holdings, Inc.	325,100	2,698,364	0.03%
Nomura Real Estate Holdings, Inc.	50,300	310,314	0.00%
Nomura Real Estate Master Fund, Inc. REIT	504	556,588	0.01%
Nomura Research Institute Ltd.	48,093	1,847,382	0.02%
NS Solutions Corp.	4,400	124,130	0.00%
NSK Ltd.	60,000	373,524	0.00%
NTT, Inc.	3,029,230	3,047,686	0.03%
Obayashi Corp.	79,800	1,664,271	0.02%
OBIC Business Consultants Co., Ltd.	3,156	170,198	0.00%
Obic Co., Ltd.	40,000	1,256,053	0.01%
Odakyu Electric Railway Co., Ltd.	39,600	431,508	0.01%
Oji Holdings Corp.	103,100	565,802	0.01%
OKUMA Corp.	4,200	97,266	0.00%
Olympus Corp.	124,084	1,570,989	0.02%
Omron Corp.	20,600	520,438	0.01%
Ono Pharmaceutical Co., Ltd.	43,400	601,528	0.01%
Open House Group Co., Ltd.	9,200	540,103	0.01%
Oracle Corp. Japan	3,800	319,768	0.00%
Organo Corp.	3,400	281,011	0.00%
Oriental Land Co., Ltd.	114,900	2,124,710	0.02%
ORIX Corp.	128,000	3,718,855	0.04%
Orix JREIT, Inc. REIT	735	498,456	0.01%
Osaka Gas Co., Ltd.	39,800	1,378,762	0.02%
Otsuka Corp.	30,200	622,708	0.01%
Otsuka Holdings Co., Ltd.	48,700	2,756,803	0.03%
PALTAC Corp.	900	27,698	0.00%
Pan Pacific International Holdings Corp.	233,200	1,387,045	0.02%
Panasonic Holdings Corp.	243,900	3,148,628	0.03%
Park24 Co., Ltd.	16,400	218,674	0.00%
PeptiDream, Inc.	5,200	54,954	0.00%
Persol Holdings Co., Ltd.	178,800	331,489	0.00%
Pola Orbis Holdings, Inc.	3,000	24,919	0.00%
Rakus Co., Ltd.	14,000	92,890	0.00%
Rakuten Bank Ltd.	11,200	493,888	0.01%
Rakuten Group, Inc.	150,700	965,280	0.01%
Recruit Holdings Co., Ltd.	154,001	8,692,123	0.09%
Relo Group, Inc.	14,700	160,885	0.00%
Renesas Electronics Corp.	182,690	2,494,221	0.03%
Resona Holdings, Inc.	255,414	2,432,825	0.03%
Resonac Holdings Corp.	20,008	833,023	0.01%
Resorttrust, Inc.	12,200	152,748	0.00%
Ricoh Co., Ltd.	62,200	545,235	0.01%
Rinnai Corp.	12,600	318,326	0.00%
Rohm Co., Ltd.	38,300	542,448	0.01%
Rohto Pharmaceutical Co., Ltd.	20,500	343,705	0.00%
Rorze Corp.	12,300	176,404	0.00%
Round One Corp.	24,500	175,061	0.00%
Ryohin Keikaku Co., Ltd.	59,500	1,056,040	0.01%
Sankyo Co., Ltd.	20,200	327,463	0.00%
Sankyu, Inc.	5,900	318,290	0.00%
Sanrio Co., Ltd.	20,200	633,662	0.01%
Santen Pharmaceutical Co., Ltd.	32,600	338,177	0.00%
Sanwa Holdings Corp.	19,800	515,259	0.01%
Sapporo Holdings Ltd.	37,500	403,362	0.01%
Sawai Group Holdings Co., Ltd.	16,000	240,799	0.00%
SBI Holdings, Inc.	61,600	1,326,358	0.01%
SCREEN Holdings Co., Ltd.	10,600	1,030,617	0.01%
Secom Co., Ltd.	43,200	1,535,957	0.02%
Sega Sammy Holdings, Inc.	15,500	242,075	0.00%
Seibu Holdings, Inc.	17,234	473,222	0.01%
Seiko Epson Corp.	30,900	390,920	0.00%
Seino Holdings Co., Ltd.	17,000	255,523	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sekisui Chemical Co., Ltd.	46,900	788,424	0.01%
Sekisui House Ltd.	60,700	1,354,612	0.01%
Sekisui House, Inc. REIT	612	351,399	0.00%
Seven & i Holdings Co., Ltd.	244,000	3,503,282	0.04%
Seven Bank Ltd.	89,500	174,209	0.00%
SG Holdings Co., Ltd.	40,300	368,561	0.00%
Sharp Corp.	31,600	155,394	0.00%
SHIFT, Inc.	15,000	93,974	0.00%
Shikoku Electric Power Co., Inc.	10,600	104,854	0.00%
Shimadzu Corp.	31,600	840,274	0.01%
Shimamura Co., Ltd.	3,600	234,725	0.00%
Shimano, Inc.	8,600	907,212	0.01%
Shimizu Corp.	51,900	883,570	0.01%
Shin-Etsu Chemical Co., Ltd.	213,900	6,649,875	0.07%
Shionogi & Co., Ltd.	86,900	1,575,061	0.02%
Shiseido Co., Ltd.	42,600	619,113	0.01%
Shizuoka Financial Group, Inc.	43,200	670,276	0.01%
SHO-BOND Holdings Co., Ltd.	14,400	121,635	0.00%
SKY Perfect JSAT Holdings, Inc.	22,900	291,318	0.00%
Skylark Holdings Co., Ltd.	26,615	571,371	0.01%
SMC Corp.	6,100	2,119,404	0.02%
Socionext, Inc.	15,900	222,100	0.00%
SoftBank Corp.	3,237,690	4,436,861	0.05%
SoftBank Group Corp.	445,600	12,508,469	0.13%
Sojitz Corp.	24,160	750,178	0.01%
Sompo Holdings, Inc.	98,600	3,356,596	0.04%
Sony Financial Group, Inc.	682,700	723,010	0.01%
Sony Group Corp.	678,300	17,413,501	0.18%
Sotetsu Holdings, Inc.	11,200	201,356	0.00%
Square Enix Holdings Co., Ltd.	27,400	499,858	0.01%
Stanley Electric Co., Ltd.	8,800	172,806	0.00%
Subaru Corp.	59,300	1,284,401	0.01%
Sugi Holdings Co., Ltd.	7,800	183,374	0.00%
SUMCO Corp.	38,346	351,058	0.00%
Sumitomo Bakelite Co., Ltd.	4,800	158,106	0.00%
Sumitomo Chemical Co., Ltd.	188,500	535,874	0.01%
Sumitomo Corp.	120,100	4,146,743	0.04%
Sumitomo Electric Industries Ltd.	83,600	3,373,441	0.04%
Sumitomo Forestry Co., Ltd.	62,000	634,655	0.01%
Sumitomo Heavy Industries Ltd.	9,400	248,816	0.00%
Sumitomo Metal Mining Co., Ltd.	29,300	1,188,300	0.01%
Sumitomo Mitsui Financial Group, Inc.	414,900	13,343,398	0.14%
Sumitomo Mitsui Trust Group, Inc.	77,000	2,346,671	0.03%
Sumitomo Pharma Co., Ltd.	19,600	289,852	0.00%
Sumitomo Realty & Development Co., Ltd.	79,000	1,981,741	0.02%
Sumitomo Rubber Industries Ltd.	15,500	238,663	0.00%
Sundrug Co., Ltd.	9,100	249,989	0.00%
Suntory Beverage & Food Ltd.	11,300	340,777	0.00%
Suzuken Co., Ltd.	5,510	215,521	0.00%
Suzuki Motor Corp.	198,700	2,959,362	0.03%
Sysmex Corp.	54,000	531,405	0.01%
T&D Holdings, Inc.	53,500	1,233,867	0.01%
Taiheiyo Cement Corp.	12,600	312,136	0.00%
Taisei Corp.	16,200	1,533,236	0.02%
Taiyo Holdings Co., Ltd.	9,400	285,577	0.00%
Taiyo Yuden Co., Ltd.	9,200	207,777	0.00%
Takara Holdings, Inc.	24,300	249,131	0.00%
Takasago Thermal Engineering Co., Ltd.	12,200	345,191	0.00%
Takashimaya Co., Ltd.	30,000	314,173	0.00%
Takeda Pharmaceutical Co., Ltd.	183,000	5,644,869	0.06%
TBS Holdings, Inc.	3,800	140,101	0.00%
TDK Corp.	220,400	3,108,899	0.03%
Teijin Ltd.	10,300	89,072	0.00%
Terumo Corp.	160,100	2,318,588	0.02%
THK Co., Ltd.	10,700	273,533	0.00%
TIS, Inc.	28,400	952,495	0.01%
Tobu Railway Co., Ltd.	21,300	358,816	0.00%
Toda Corp.	22,900	184,959	0.00%
Toei Animation Co., Ltd.	4,000	69,540	0.00%
Toho Co., Ltd.	11,500	585,473	0.01%
Toho Gas Co., Ltd.	8,500	252,866	0.00%
Tohoku Electric Power Co., Inc.	48,300	355,290	0.00%
Tokai Carbon Co., Ltd.	25,100	155,201	0.00%
Tokio Marine Holdings, Inc.	207,100	7,685,736	0.08%
Tokyo Century Corp.	26,100	337,771	0.00%
Tokyo Electric Power Co. Holdings, Inc.	175,200	734,690	0.01%
Tokyo Electron Ltd.	50,300	11,013,404	0.12%
Tokyo Gas Co., Ltd.	36,300	1,436,993	0.02%
Tokyo Metro Co., Ltd.	36,200	368,247	0.00%
Tokyo Ohka Kogyo Co., Ltd.	9,700	359,174	0.00%
Tokyo Seimitsu Co., Ltd.	2,700	191,288	0.00%
Tokyo Tatemono Co., Ltd.	24,100	545,208	0.01%
Tokyu Corp.	49,700	580,248	0.01%
Tokyu Fudosan Holdings Corp.	60,600	552,473	0.01%
Tomy Co., Ltd.	9,617	169,185	0.00%
TOPPAN Holdings, Inc.	29,947	890,510	0.01%
Toray Industries, Inc.	167,200	1,088,035	0.01%
Toridoll Holdings Corp.	3,400	91,928	0.00%
Tosoh Corp.	32,200	483,169	0.01%
TOTO Ltd.	12,800	353,920	0.00%
Toyo Seikan Group Holdings Ltd.	14,800	361,254	0.00%
Toyo Suisan Kaisha Ltd.	9,500	651,536	0.01%
Toyo Tire Corp.	8,100	224,017	0.00%
Toyoda Gosei Co., Ltd.	7,900	198,729	0.00%
Toyota Boshoku Corp.	3,200	51,304	0.00%
Toyota Industries Corp.	18,000	2,044,084	0.02%
Toyota Motor Corp.	1,201,320	25,720,948	0.27%
Toyota Tsusho Corp.	73,700	2,479,784	0.03%
Trend Micro, Inc.	12,100	501,925	0.01%
TS Tech Co., Ltd.	23,800	279,536	0.00%
Tsumura & Co.	8,900	231,493	0.00%
Tsuruha Holdings, Inc.	24,575	451,222	0.01%
UBE Corp.	13,400	219,793	0.00%
Ulvac, Inc.	4,500	203,260	0.00%
Unicharm Corp.	132,000	753,708	0.01%
United Urban Investment Corp. REIT	423	493,853	0.01%
USS Co., Ltd.	47,300	518,129	0.01%
Visional, Inc.	3,100	197,971	0.00%
West Japan Railway Co.	48,398	965,212	0.01%
Workman Co., Ltd.	3,000	125,937	0.00%
Yakult Honsha Co., Ltd.	26,536	414,517	0.01%
Yamada Holdings Co., Ltd.	88,700	293,978	0.00%
Yamaguchi Financial Group, Inc.	15,700	212,645	0.00%
Yamaha Corp.	33,400	232,795	0.00%
Yamaha Motor Co., Ltd.	104,500	773,025	0.01%
Yamato Holdings Co., Ltd.	34,400	484,798	0.01%
Yamato Kogyo Co., Ltd.	4,300	293,260	0.00%
Yamazaki Baking Co., Ltd.	15,200	319,331	0.00%
Yaskawa Electric Corp.	32,200	977,021	0.01%
Yokogawa Electric Corp.	32,700	1,046,433	0.01%
Yokohama Financial Group, Inc.	110,700	913,525	0.01%
Yokohama Rubber Co., Ltd.	11,900	456,808	0.01%
Zenkoku Hosho Co., Ltd.	9,400	187,166	0.00%
Zensho Holdings Co., Ltd.	9,300	532,505	0.01%
Zeon Corp.	21,600	246,599	0.00%
ZOZO, Inc.	50,200	413,463	0.01%
		605,787,036	**6.29%**
Netherlands 1.15% (30 June 2025: 1.11%)			
ABN AMRO Bank NV GDR	59,395	2,078,045	0.02%
Adyen NV	3,000	4,844,606	0.05%
Aegon Ltd.	150,370	1,172,638	0.01%
Akzo Nobel NV	18,867	1,311,774	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ArcelorMittal SA	47,859	2,197,171	0.02%
ASM International NV	5,226	3,176,861	0.03%
ASML Holding NV	44,583	48,244,968	0.50%
ASR Nederland NV	18,359	1,307,072	0.01%
BE Semiconductor Industries NV	8,227	1,292,319	0.01%
CTP NV	13,504	282,938	0.00%
CVC Capital Partners plc	23,797	399,662	0.01%
DSM-Firmenich AG	20,988	1,694,890	0.02%
EXOR NV	9,213	783,924	0.01%
Heineken Holding NV	15,006	1,099,725	0.01%
Heineken NV	31,582	2,586,760	0.03%
IMCD NV	6,486	589,136	0.01%
ING Groep NV	342,865	9,668,294	0.10%
InPost SA	31,673	389,467	0.01%
JDE Peet's NV	20,033	749,594	0.01%
Koninklijke Ahold Delhaize NV	102,853	4,212,146	0.04%
Koninklijke KPN NV	411,867	1,923,259	0.02%
Koninklijke Philips NV	90,392	2,467,179	0.03%
Koninklijke Vopak NV	5,764	256,430	0.00%
Magnum Ice Cream Co. NV	55,408	886,046	0.01%
NN Group NV	29,650	2,289,227	0.02%
Prosus NV	138,764	8,613,037	0.09%
Randstad NV	12,074	459,017	0.01%
Universal Music Group NV	107,743	2,812,957	0.03%
Wolters Kluwer NV	26,020	2,699,599	0.03%
		110,488,741	**1.15%**
New Zealand 0.06% (30 June 2025: 0.07%)			
Air New Zealand Ltd.	120,903	40,324	0.00%
Auckland International Airport Ltd.	176,793	846,868	0.01%
Contact Energy Ltd.	81,748	434,835	0.01%
EBOS Group Ltd.	21,441	340,545	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	64,636	1,403,127	0.02%
Fletcher Building Ltd.	88,618	187,532	0.00%
Infratil Ltd.	109,338	696,653	0.01%
Mainfreight Ltd.	10,014	395,152	0.00%
Mercury NZ Ltd.	76,847	286,357	0.00%
Meridian Energy Ltd.	144,709	466,003	0.01%
Ryman Healthcare Ltd.	66,702	111,619	0.00%
Spark New Zealand Ltd.	188,421	247,041	0.00%
		5,456,056	**0.06%**
Norway 0.14% (30 June 2025: 0.15%)			
Aker A.S.A Class A	1,827	139,106	0.00%
Aker BP A.S.A	33,768	860,031	0.01%
DNB Bank A.S.A	89,923	2,509,537	0.03%
Equinor A.S.A	82,589	1,940,506	0.02%
Gjensidige Forsikring A.S.A	18,660	558,680	0.01%
Kongsberg Gruppen A.S.A	46,776	1,199,212	0.01%
Mowi A.S.A	47,398	1,142,794	0.01%
Norsk Hydro A.S.A	150,861	1,169,575	0.01%
Orkla A.S.A	70,423	785,437	0.01%
Salmar A.S.A	6,418	392,899	0.00%
Telenor A.S.A	66,219	963,069	0.01%
Variable Energi A.S.A	111,677	365,361	0.00%
Vend Marketplaces A.S.A Class B	20,349	564,866	0.01%
Yara International A.S.A	18,717	768,212	0.01%
		13,359,285	**0.14%**
Poland 0.11% (30 June 2025: 0.10%)			
Allegro.eu SA	80,187	691,867	0.01%
Bank Polska Kasa Opieki SA	20,423	1,165,097	0.01%
Dino Polska SA	56,904	654,478	0.01%
KGHM Polska Miedz SA	16,282	1,271,692	0.01%
LPP SA	127	735,111	0.01%
mBank SA	1,525	450,264	0.00%
ORLEN SA	61,844	1,653,267	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	96,283	2,280,669	0.02%
Powszechny Zaklad Ubezpieczen SA	58,708	1,089,834	0.01%
Santander Bank Polska SA	5,490	832,845	0.01%
		10,825,124	**0.11%**
Portugal 0.05% (30 June 2025: 0.05%)			
Banco Comercial Portugues SA Class R	1,093,041	1,150,472	0.01%
EDP Renovaveis SA	36,110	510,609	0.01%
EDP SA	313,381	1,440,917	0.01%
Galp Energia SGPS SA	50,727	871,601	0.01%
Jeronimo Martins SGPS SA	31,938	759,944	0.01%
		4,733,543	**0.05%**
Singapore 0.38% (30 June 2025: 0.36%)			
CapitaLand Ascendas REIT	452,703	996,228	0.01%
CapitaLand Ascott Trust	149,573	111,075	0.00%
CapitaLand Integrated Commercial Trust REIT	819,559	1,523,131	0.02%
CapitaLand Investment Ltd.	239,000	503,647	0.01%
City Developments Ltd.	62,900	391,291	0.01%
ComfortDelGro Corp., Ltd.	202,000	232,473	0.00%
DBS Group Holdings Ltd.	229,420	10,054,519	0.11%
Frasers Logistics & Commercial Trust REIT	273,700	211,766	0.00%
Genting Singapore Ltd.	609,400	343,557	0.00%
Hutchison Port Holdings Trust	147,000	32,340	0.00%
Jardine Cycle & Carriage Ltd.	5,511	145,017	0.00%
Keppel - Rights Issue 9/1/2026	78,931	921	0.00%
Keppel DC REIT	234,830	410,861	0.01%
Keppel Ltd.	168,000	1,352,099	0.01%
Keppel REIT	343,180	260,187	0.00%
Mapletree Industrial Trust REIT	193,836	313,514	0.00%
Mapletree Logistics Trust REIT	444,127	455,869	0.01%
Mapletree Pan Asia Commercial Trust REIT	265,936	303,986	0.00%
NetLink NBN Trust	354,800	266,238	0.00%
Olam Group Ltd.	54,600	40,759	0.00%
Oversea-Chinese Banking Corp., Ltd.	380,600	5,848,099	0.06%
SATS Ltd.	78,564	232,760	0.00%
Seatrium Ltd.	261,692	439,545	0.01%
Sembcorp Industries Ltd.	101,900	477,012	0.01%
SIA Engineering Co., Ltd.	37,300	104,417	0.00%
Singapore Airlines Ltd.	159,920	795,869	0.01%
Singapore Exchange Ltd.	85,900	1,132,865	0.01%
Singapore Technologies Engineering Ltd.	167,600	1,097,350	0.01%
Singapore Telecommunications Ltd.	849,100	3,004,203	0.03%
StarHub Ltd.	6,500	5,661	0.00%
Suntec REIT	229,000	256,423	0.00%
Thai Beverage PCL	990,600	354,336	0.00%
United Overseas Bank Ltd.	134,100	3,655,946	0.04%
UOL Group Ltd.	51,000	346,610	0.00%
Venture Corp., Ltd.	26,100	307,274	0.00%
Wilmar International Ltd.	221,206	529,793	0.01%
		36,537,641	**0.38%**
South Korea 1.66% (30 June 2025: 1.26%)			
Alteogen, Inc.	4,588	1,431,610	0.02%
Amorepacific Corp.	3,640	301,954	0.00%
Amorepacific Corp. - Preference Shares	1,989	60,407	0.00%
Amorepacific Holdings Corp.	795	14,818	0.00%
BGF retail Co., Ltd.	198	14,405	0.00%
BNK Financial Group, Inc.	26,623	293,296	0.00%
Celltrion Pharm, Inc.	1,911	76,941	0.00%
Celltrion, Inc.	17,345	2,179,338	0.02%
Cheil Worldwide, Inc.	7,692	112,132	0.00%
CJ CheilJedang Corp.	598	86,345	0.00%
CJ CheilJedang Corp. - Preference Shares	256	24,524	0.00%
CJ Corp.	1,486	177,427	0.00%
CJ Logistics Corp.	164	10,770	0.00%
Coway Co., Ltd.	6,506	392,469	0.00%
DB Insurance Co., Ltd.	5,601	509,730	0.01%
Dongsuh Cos, Inc.	874	16,290	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Doosan Bobcat, Inc.	4,801	192,300	0.00%
Doosan Co., Ltd.	934	506,372	0.01%
Doosan Enerbility Co., Ltd.	50,064	2,616,930	0.03%
Ecopro BM Co., Ltd.	4,887	497,334	0.01%
Ecopro Co., Ltd.	10,993	692,905	0.01%
Ecopro Materials Co., Ltd.	3,692	133,528	0.00%
E-MART, Inc.	1,048	59,146	0.00%
F&F Co., Ltd.	635	30,195	0.00%
Green Cross Corp.	976	107,726	0.00%
GS Engineering & Construction Corp.	4,014	54,893	0.00%
GS Holdings Corp.	4,891	191,152	0.00%
GS Retail Co., Ltd.	859	11,986	0.00%
Hana Financial Group, Inc.	32,622	2,130,943	0.02%
Hanjin Kal Corp.	2,654	228,452	0.00%
Hankook Tire & Technology Co., Ltd.	9,773	395,520	0.00%
Hanmi Pharm Co., Ltd.	559	175,397	0.00%
Hanmi Science Co., Ltd.	309	7,776	0.00%
Hanmi Semiconductor Co., Ltd.	5,214	461,118	0.01%
Hanon Systems	14,699	30,254	0.00%
Hanwha Aerospace Co., Ltd.	3,789	2,475,061	0.03%
Hanwha Corp.	3,600	203,922	0.00%
Hanwha Corp. - Preference Shares	3,414	86,858	0.00%
Hanwha Life Insurance Co., Ltd.	10,153	22,941	0.00%
Hanwha Ocean Co., Ltd.	15,028	1,185,090	0.01%
Hanwha Solutions Corp.	10,536	196,012	0.00%
Hanwha Systems Co., Ltd.	8,814	332,846	0.00%
Hanwha Vision Co., Ltd.	3,156	98,368	0.00%
HD Hyundai Co., Ltd.	4,279	559,919	0.01%
HD Hyundai Electric Co., Ltd.	2,664	1,431,353	0.02%
HD Hyundai Heavy Industries Co., Ltd.	3,834	1,354,695	0.01%
HD Hyundai Marine Solution Co., Ltd.	1,618	217,336	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	5,108	1,443,168	0.02%
HL Mando Co., Ltd.	3,435	139,971	0.00%
HLB, Inc.	13,144	463,514	0.01%
HMM Co., Ltd.	32,102	456,833	0.01%
Hotel Shilla Co., Ltd.	2,802	86,751	0.00%
HYBE Co., Ltd.	2,265	518,864	0.01%
Hyosung Heavy Industries Corp.	606	749,218	0.01%
Hyundai Autoever Corp.	867	199,815	0.00%
Hyundai Engineering & Construction Co., Ltd.	10,502	511,048	0.01%
Hyundai Glovis Co., Ltd.	5,050	633,112	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	2,876	61,491	0.00%
Hyundai Mobis Co., Ltd.	6,508	1,685,109	0.02%
Hyundai Motor Co.	15,560	3,202,624	0.03%
Hyundai Motor Co. - Preference Shares	3,781	557,747	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	3,187	455,744	0.01%
Hyundai Rotem Co., Ltd.	8,361	1,090,578	0.01%
Hyundai Steel Co.	7,132	153,725	0.00%
iM Financial Group Co., Ltd.	11,891	128,357	0.00%
Industrial Bank of Korea	23,233	337,879	0.00%
Kakao Corp.	34,425	1,436,217	0.02%
Kakao Games Corp.	1,177	12,174	0.00%
KakaoBank Corp.	18,440	276,494	0.00%
Kakaopay Corp.	1,098	37,424	0.00%
Kangwon Land, Inc.	18,362	241,547	0.00%
KB Financial Group, Inc.	41,894	3,626,519	0.04%
KCC Corp.	154	44,953	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	937	32,165	0.00%
Kia Corp.	26,549	2,244,746	0.02%
Korea Aerospace Industries Ltd.	8,599	682,882	0.01%
Korea Electric Power Corp.	30,442	997,440	0.01%
Korea Gas Corp.	885	24,144	0.00%
Korea Investment Holdings Co., Ltd.	3,822	429,015	0.01%
Korea Zinc Co., Ltd.	540	493,312	0.01%
Korean Air Lines Co., Ltd.	23,963	375,111	0.00%
Krafton, Inc.	3,149	537,749	0.01%
KT&G Corp.	11,156	1,100,460	0.01%
Kum Yang Co., Ltd.	1,199	8,240	0.00%
Kumho Petrochemical Co., Ltd.	961	80,520	0.00%
L&F Co., Ltd.	2,004	132,436	0.00%
LG Chem Ltd.	5,307	1,226,775	0.01%
LG Chem Ltd. - Preference Shares	537	61,918	0.00%
LG CNS Co., Ltd.	4,940	210,556	0.00%
LG Corp.	10,435	584,572	0.01%
LG Display Co., Ltd.	45,220	370,725	0.00%
LG Electronics, Inc.	12,067	769,815	0.01%
LG Electronics, Inc. - Preference Shares	628	21,143	0.00%
LG Energy Solution Ltd.	5,128	1,311,768	0.01%
LG H&H Co., Ltd.	804	144,274	0.00%
LG H&H Co., Ltd. - Preference Shares	530	41,722	0.00%
LG Innotek Co., Ltd.	1,479	278,233	0.00%
LG Uplus Corp.	36,652	374,522	0.00%
LIG Nex1 Co., Ltd.	1,480	432,529	0.01%
Lotte Chemical Corp.	1,135	55,389	0.00%
Lotte Corp.	2,106	38,668	0.00%
Lotte Shopping Co., Ltd.	306	15,400	0.00%
LS Corp.	2,609	362,042	0.00%
LS Electric Co., Ltd.	1,413	451,203	0.01%
Meritz Financial Group, Inc.	9,448	741,778	0.01%
Mirae Asset Securities Co., Ltd.	23,400	379,293	0.00%
Misto Holdings Corp.	3,639	107,865	0.00%
NAVER Corp.	17,349	2,920,504	0.03%
NCSoft Corp.	1,598	223,524	0.00%
Netmarble Corp.	646	21,637	0.00%
NH Investment & Securities Co., Ltd.	14,930	218,682	0.00%
NongShim Co., Ltd.	260	78,060	0.00%
Orion Corp.	1,733	127,158	0.00%
Pan Ocean Co., Ltd.	6,229	16,648	0.00%
Pearl Abyss Corp.	1,457	37,827	0.00%
Posco DX Co., Ltd.	3,914	78,114	0.00%
POSCO Future M Co., Ltd.	3,584	465,245	0.01%
POSCO Holdings, Inc.	8,005	1,694,856	0.02%
Posco International Corp.	3,085	106,221	0.00%
S-1 Corp.	3,072	153,755	0.00%
Samsung Biologics Co., Ltd.	1,381	1,624,931	0.02%
Samsung C&T Corp.	9,119	1,516,088	0.02%
Samsung Card Co., Ltd.	4,732	183,623	0.00%
Samsung E&A Co., Ltd.	16,098	268,756	0.00%
Samsung Electro-Mechanics Co., Ltd.	6,175	1,093,072	0.01%
Samsung Electronics Co., Ltd.	532,083	44,286,385	0.46%
Samsung Electronics Co., Ltd. - Preference Shares	94,842	5,872,692	0.06%
Samsung Episholdings Co., Ltd.	753	388,379	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	3,163	1,091,258	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	574	150,418	0.00%
Samsung Heavy Industries Co., Ltd.	66,933	1,119,770	0.01%
Samsung Life Insurance Co., Ltd.	8,734	955,523	0.01%
Samsung SDI Co., Ltd.	6,511	1,218,086	0.01%
Samsung SDS Co., Ltd.	4,817	573,472	0.01%
Samsung Securities Co., Ltd.	7,919	414,489	0.00%
Samyang Foods Co., Ltd.	483	412,740	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shinhan Financial Group Co., Ltd.	48,798	2,604,954	0.03%
SK Biopharmaceuticals Co., Ltd.	3,394	293,563	0.00%
SK Bioscience Co., Ltd.	908	30,381	0.00%
SK hynix, Inc.	61,197	27,655,581	0.29%
SK IE Technology Co., Ltd.	2,611	45,403	0.00%
SK Innovation Co., Ltd.	6,779	476,231	0.01%
SK Square Co., Ltd.	10,618	2,712,453	0.03%
SK, Inc.	4,444	791,285	0.01%
SKC Co., Ltd.	2,109	152,844	0.00%
S-Oil Corp.	4,447	256,222	0.00%
Woori Financial Group, Inc.	75,185	1,461,372	0.02%
Yuhan Corp.	5,408	421,963	0.00%
		160,274,235	**1.66%**
Spain 0.95% (30 June 2025: 0.82%)			
Acciona SA	2,364	516,133	0.01%
ACS Actividades de Construccion y Servicios SA	21,070	2,099,669	0.02%
Aena SME SA	79,310	2,218,729	0.02%
Amadeus IT Group SA	47,901	3,535,210	0.04%
Banco Bilbao Vizcaya Argentaria SA	634,412	14,938,957	0.16%
Banco de Sabadell SA	596,575	2,357,679	0.02%
Banco Santander SA	1,683,193	19,906,638	0.21%
Bankinter SA	75,058	1,247,790	0.01%
CaixaBank SA	407,693	5,001,223	0.05%
Cellnex Telecom SA	66,014	2,126,652	0.02%
Corp. ACCIONA Energias Renovables SA	9,523	250,528	0.00%
Endesa SA	34,681	1,247,594	0.01%
Ferrovial SE	56,571	3,676,779	0.04%
Grifols SA	31,690	398,236	0.00%
Grifols SA - Preference Shares Class B	26,086	239,579	0.00%
Iberdrola SA	764,656	16,582,497	0.17%
Industria de Diseno Textil SA	124,441	8,234,076	0.09%
Mapfre SA	115,539	581,045	0.01%
Merlin Properties Socimi SA REIT	40,117	585,645	0.01%
Naturgy Energy Group SA	33,344	1,015,049	0.01%
Redeia Corp. SA	43,341	772,181	0.01%
Repsol SA	126,823	2,371,985	0.02%
Telefonica SA	456,174	1,871,387	0.02%
		91,775,261	**0.95%**
Sweden 0.84% (30 June 2025: 0.79%)			
AAK AB	18,857	539,601	0.01%
AddTech AB Class B	24,386	866,054	0.01%
Alfa Laval AB	28,843	1,457,043	0.01%
Assa Abloy AB Class B	105,437	4,104,801	0.04%
Atlas Copco AB Class A	137,044	2,468,451	0.03%
Atlas Copco AB Class B	352,940	5,704,437	0.06%
Axfood AB	15,606	491,264	0.00%
Beijer Ref AB Class B	47,541	768,903	0.01%
Boliden AB	30,528	1,706,082	0.02%
Castellum AB	51,078	589,523	0.01%
Epiroc AB Class A	53,025	1,207,310	0.01%
Epiroc AB Class B	58,214	1,178,955	0.01%
EQT AB	66,076	2,607,546	0.03%
Essity AB Class B	64,863	1,865,933	0.02%
Evolution AB	14,331	979,050	0.01%
Fastighets AB Balder Class B	72,706	537,874	0.01%
Getinge AB Class B	25,698	609,919	0.01%
H&M Hennes & Mauritz AB Class B	63,769	1,285,922	0.01%
Hexagon AB Class B	232,803	2,765,211	0.03%
Holmen AB Class B	12,905	496,109	0.00%
Industrivarden AB Class A	15,312	689,960	0.01%
Industrivarden AB Class C	16,024	721,348	0.01%
Indutrade AB	29,535	770,189	0.01%
Investment AB Latour Class B	16,305	398,658	0.00%
Investor AB Class A	75,547	2,693,658	0.03%
Investor AB Class B	174,082	6,239,065	0.06%
L E Lundbergforetagen AB Class B	7,918	439,326	0.00%
Lifco AB Class B	25,067	957,129	0.01%
Nibe Industrier AB Class B	149,442	577,420	0.01%
Saab AB Class B	41,659	2,429,370	0.03%
Sagax AB Class B	25,895	555,045	0.01%
Sagax AB Class D	14,065	51,568	0.00%
Sandvik AB	112,953	3,683,090	0.04%
Securitas AB Class B	52,680	841,161	0.01%
Skandinaviska Enskilda Banken AB Class A	175,439	3,712,864	0.04%
Skandinaviska Enskilda Banken AB Class C	5,423	116,710	0.00%
Skanska AB Class B	36,924	1,010,536	0.01%
SKF AB Class B	38,895	1,037,054	0.01%
SSAB AB Class A	30,052	229,755	0.00%
SSAB AB Class B	53,052	400,877	0.00%
Svenska Cellulosa AB SCA Class B	62,254	827,910	0.01%
Svenska Handelsbanken AB Class A	126,798	1,847,888	0.02%
Svenska Handelsbanken AB Class B	27,004	678,996	0.01%
Sweco AB Class B	19,165	313,707	0.00%
Swedbank AB Class A	96,321	3,354,956	0.03%
Swedish Orphan Biovitrum AB	22,590	815,502	0.01%
Tele2 AB Class B	55,144	924,470	0.01%
Telefonaktiebolaget LM Ericsson Class B	299,355	2,941,984	0.03%
Telia Co. AB	272,218	1,162,835	0.01%
Trelleborg AB Class B	22,876	974,466	0.01%
Verisure plc	24,533	403,379	0.00%
Volvo AB Class A	76,669	2,465,038	0.03%
Volvo AB Class B	124,849	4,007,335	0.04%
Volvo Car AB Class B	61,813	205,847	0.00%
		80,709,084	**0.84%**
Switzerland 2.39% (30 June 2025: 2.33%)			
ABB Ltd.	177,921	13,299,440	0.14%
Adecco Group AG	17,846	520,795	0.01%
Alcon AG	57,105	4,561,192	0.05%
Amrize Ltd.	57,124	3,141,550	0.03%
Avolta AG	9,348	556,219	0.01%
Bachem Holding AG Class B	2,987	225,840	0.00%
Banque Cantonale Vaudoise	2,265	287,038	0.00%
Barry Callebaut AG	401	661,036	0.01%
Belimo Holding AG	1,014	999,601	0.01%
BKW AG	2,277	483,997	0.00%
Chocoladefabriken Lindt & Spruengli AG	106	1,550,697	0.02%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	12	1,763,080	0.02%
Cie Financiere Richemont SA Class A	59,483	12,917,703	0.13%
DKSH Holding AG	3,110	225,325	0.00%
Emmi AG	155	143,799	0.00%
EMS-Chemie Holding AG	655	454,304	0.00%
Flughafen Zurich AG	2,171	690,007	0.01%
Galderma Group AG	19,455	3,980,632	0.04%
Geberit AG	3,750	2,932,786	0.03%
Georg Fischer AG	9,266	626,895	0.01%
Givaudan SA	892	3,542,104	0.04%
Helvetia Baloise Holding AG	8,299	2,191,418	0.02%
Holcim AG	56,913	5,586,059	0.06%
Julius Baer Group Ltd.	23,214	1,828,405	0.02%
Kuehne + Nagel International AG	5,475	1,183,457	0.01%
Logitech International SA	16,735	1,722,401	0.02%
Lonza Group AG	8,035	5,454,368	0.06%
Nestle SA	285,642	28,389,336	0.29%
Novartis AG	219,208	30,325,272	0.31%
Partners Group Holding AG	2,533	3,140,952	0.03%
PSP Swiss Property AG	5,103	924,305	0.01%
Roche Holding AG	79,970	33,128,626	0.34%
Roche Holding AG (XSWX)	3,178	1,344,608	0.01%
Sandoz Group AG	47,828	3,491,791	0.04%
Schindler Holding AG	2,538	901,795	0.01%
Schindler Holding AG (XSWX)	4,532	1,711,549	0.02%
SGS SA	19,809	2,271,815	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SIG Group AG	36,840	527,315	0.01%
Sika AG	17,675	3,627,586	0.04%
Sonova Holding AG	5,991	1,566,092	0.02%
Straumann Holding AG	11,903	1,404,171	0.01%
Swatch Group AG	774	164,374	0.00%
Swatch Group AG (Registered Share)	18,515	805,335	0.01%
Swiss Life Holding AG	3,185	3,685,715	0.04%
Swiss Prime Site AG	7,880	1,225,391	0.01%
Swiss Re AG	33,054	5,542,725	0.06%
Swisscom AG	2,892	2,100,784	0.02%
Swissquote Group Holding SA	1,291	793,584	0.01%
Temenos AG	7,370	740,489	0.01%
UBS Group AG	358,695	16,733,818	0.17%
VAT Group AG	3,141	1,529,961	0.02%
VZ Holding AG	2,022	381,302	0.00%
Zurich Insurance Group AG	16,192	12,299,584	0.13%
		230,288,423	**2.39%**
United Kingdom 3.79% (30 June 2025: 3.80%)			
3i Group plc	105,753	4,641,391	0.05%
Admiral Group plc	28,455	1,215,563	0.01%
Airtel Africa plc	108,439	518,080	0.01%
Anglo American plc	119,344	4,952,154	0.05%
Antofagasta plc	38,722	1,707,802	0.02%
Ashtead Group plc	48,512	3,318,669	0.03%
Associated British Foods plc	32,546	931,115	0.01%
AstraZeneca plc	168,915	31,330,758	0.32%
Auto Trader Group plc	98,561	777,387	0.01%
Aviva plc	343,440	3,161,544	0.03%
BAE Systems plc	342,422	7,894,250	0.08%
Barclays plc	1,595,647	10,214,958	0.11%
Barratt Redrow plc	150,575	771,845	0.01%
Beazley plc	70,752	791,773	0.01%
Berkeley Group Holdings plc	10,691	561,392	0.01%
BP plc	1,769,682	10,301,985	0.11%
British American Tobacco plc	245,305	13,903,987	0.14%
British Land Co. plc REIT	108,070	586,962	0.01%
BT Group plc	638,328	1,580,222	0.02%
Bunzl plc	39,799	1,111,317	0.01%
Burberry Group plc	39,701	677,644	0.01%
Centrica plc	569,575	1,298,934	0.01%
Coca-Cola Europacific Partners plc	24,307	2,239,548	0.02%
Coca-Cola HBC AG	23,936	1,236,936	0.01%
Compass Group plc	191,217	6,080,123	0.06%
Convatec Group plc	212,311	694,504	0.01%
Croda International plc	15,432	559,396	0.01%
DCC plc	7,730	481,392	0.00%
Diageo plc	251,651	5,427,578	0.06%
Diploma plc	15,261	1,086,894	0.01%
Endeavour Mining plc	20,900	1,088,479	0.01%
Entain plc	68,396	705,242	0.01%
Evraz plc	18,584	—	0.00%
Experian plc	105,561	4,774,949	0.05%
Ferguson Enterprises, Inc.	21,946	4,885,838	0.05%
Fresnillo plc	23,931	1,073,161	0.01%
Glencore plc	1,186,724	6,489,364	0.07%
GSK plc	451,864	11,088,940	0.11%
Haleon plc	1,000,056	5,041,530	0.05%
Halma plc	41,252	1,963,095	0.02%
Hikma Pharmaceuticals plc	15,399	321,043	0.00%
Hiscox Ltd.	31,342	599,888	0.01%
Howden Joinery Group plc	53,977	604,410	0.01%
HSBC Holdings plc	1,946,088	30,725,219	0.32%
ICG plc	29,443	813,431	0.01%
IMI plc	27,228	911,181	0.01%
Imperial Brands plc	87,060	3,652,351	0.04%
Informa plc	146,750	1,744,893	0.02%
InterContinental Hotels Group plc	17,475	2,458,597	0.03%
International Consolidated Airlines Group SA	232,377	1,294,931	0.01%
Intertek Group plc	17,352	1,079,676	0.01%
J Sainsbury plc	224,588	981,767	0.01%
JD Sports Fashion plc	327,861	372,460	0.00%
Kingfisher plc	196,257	825,451	0.01%
Land Securities Group plc REIT	107,640	900,539	0.01%
Legal & General Group plc	649,557	2,288,185	0.02%
Lloyds Banking Group plc	6,738,578	8,904,203	0.09%
London Stock Exchange Group plc	57,259	6,894,492	0.07%
M&G plc	230,598	888,315	0.01%
Marks & Spencer Group plc	212,790	944,504	0.01%
Melrose Industries plc	141,788	1,122,149	0.01%
Metlen Energy & Metals plc	12,244	635,594	0.01%
Mondi plc	50,758	620,047	0.01%
National Grid plc	553,896	8,504,378	0.09%
NatWest Group plc	913,908	8,012,264	0.08%
Next plc	12,954	2,383,573	0.02%
NMC Health plc	1,100	—	0.00%
Pearson plc	74,379	1,050,456	0.01%
Persimmon plc	38,528	704,003	0.01%
Phoenix Group Holdings plc	80,958	802,538	0.01%
Prudential plc	292,918	4,509,208	0.05%
Reckitt Benckiser Group plc	77,710	6,273,520	0.06%
RELX plc	208,714	8,478,069	0.09%
Rentokil Initial plc	273,915	1,648,721	0.02%
Rightmove plc	89,203	623,429	0.01%
Rio Tinto plc	115,128	9,281,884	0.10%
Rolls-Royce Holdings plc	952,827	14,738,399	0.15%
Sage Group plc	109,695	1,597,915	0.02%
Schroders plc	92,036	503,838	0.00%
Segro plc REIT	144,036	1,395,671	0.01%
Severn Trent plc	29,775	1,116,963	0.01%
Shell plc	656,312	24,187,964	0.25%
Smith & Nephew plc	95,608	1,592,680	0.02%
Smiths Group plc	36,139	1,143,278	0.01%
Spirax Group plc	7,843	719,457	0.01%
SSE plc	142,187	4,167,307	0.04%
St James's Place plc	55,502	1,033,570	0.01%
Standard Chartered plc	204,074	5,001,203	0.05%
Taylor Wimpey plc	368,079	532,216	0.01%
Tesco plc	720,571	4,281,943	0.04%
Unilever plc	246,261	16,096,285	0.17%
UNITE Group plc REIT	43,339	326,150	0.00%
United Utilities Group plc	73,343	1,177,881	0.01%
Vodafone Group plc	2,097,554	2,789,716	0.03%
Weir Group plc	26,999	1,033,525	0.01%
Whitbread plc	20,649	708,235	0.01%
Wise plc Class A	83,117	996,107	0.01%
WPP plc	116,371	528,271	0.01%
		364,690,644	**3.79%**
United States 69.02% (30 June 2025: 69.51%)			
3M Co.	60,538	9,692,134	0.10%
Abbott Laboratories	196,062	24,564,608	0.25%
AbbVie, Inc.	200,401	45,789,624	0.48%
Accenture plc Class A	70,487	18,911,662	0.20%
Adobe, Inc.	47,263	16,541,577	0.17%
Advanced Micro Devices, Inc.	182,555	39,095,979	0.41%
Aflac, Inc.	55,415	6,110,612	0.06%
Agilent Technologies, Inc.	33,471	4,554,399	0.05%
Air Products & Chemicals, Inc.	25,096	6,199,214	0.06%
Airbnb, Inc. Class A	48,087	6,526,368	0.07%
Alexandria Real Estate Equities, Inc. REIT	19,073	933,433	0.01%
Align Technology, Inc.	7,999	1,249,044	0.01%
Allegion plc	9,184	1,462,276	0.02%
Alliant Energy Corp.	29,151	1,895,107	0.02%
Allstate Corp.	29,531	6,146,878	0.06%
Alnylam Pharmaceuticals, Inc.	14,304	5,687,986	0.06%
Alphabet, Inc. Class A	658,707	206,175,291	2.14%
Alphabet, Inc. Class C	535,219	167,951,722	1.74%
Altria Group, Inc.	188,711	10,881,076	0.11%
Amazon.com, Inc.	1,086,111	250,696,141	2.60%
Amcor plc	251,309	2,095,917	0.02%
Ameren Corp.	30,326	3,028,354	0.03%
American Electric Power Co., Inc.	60,023	6,921,252	0.07%
American Express Co.	61,601	22,789,290	0.24%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
American International Group, Inc.	63,469	5,429,773	0.06%
American Tower Corp. REIT	52,891	9,286,073	0.10%
American Water Works Co., Inc.	21,855	2,852,077	0.03%
Ameriprise Financial, Inc.	10,530	5,163,280	0.05%
AMETEK, Inc.	25,471	5,229,451	0.05%
Amgen, Inc.	60,502	19,802,910	0.21%
Amphenol Corp. Class A	138,122	18,665,807	0.19%
Analog Devices, Inc.	56,463	15,312,766	0.16%
Aon plc Class A	23,514	8,297,620	0.09%
Apollo Global Management, Inc.	46,490	6,729,892	0.07%
Apple, Inc.	1,650,276	448,644,033	4.66%
Applied Materials, Inc.	91,063	23,402,280	0.24%
AppLovin Corp. Class A	27,146	18,291,518	0.19%
Aptiv plc	23,814	1,812,007	0.02%
Arch Capital Group Ltd.	41,313	3,962,743	0.04%
Archer-Daniels-Midland Co.	52,785	3,034,610	0.03%
Ares Management Corp. Class A	20,771	3,357,217	0.03%
Arista Networks, Inc.	117,034	15,334,965	0.16%
Arthur J Gallagher & Co.	28,421	7,355,071	0.08%
AT&T, Inc.	785,634	19,515,149	0.20%
Atlassian Corp. Class A	18,401	2,983,538	0.03%
Atmos Energy Corp.	17,985	3,014,826	0.03%
Autodesk, Inc.	24,384	7,217,908	0.07%
Automatic Data Processing, Inc.	45,636	11,738,948	0.12%
AutoZone, Inc.	1,885	6,392,977	0.07%
AvalonBay Communities, Inc. REIT	16,962	3,075,380	0.03%
Avery Dennison Corp.	8,843	1,608,365	0.02%
Axon Enterprise, Inc.	8,442	4,794,465	0.05%
Baker Hughes Co. Class A	110,102	5,014,045	0.05%
Ball Corp.	32,071	1,698,801	0.02%
Bank of America Corp.	753,200	41,426,000	0.43%
Bank of New York Mellon Corp.	80,158	9,305,542	0.10%
Baxter International, Inc.	59,055	1,128,541	0.01%
Becton Dickinson & Co.	32,113	6,232,170	0.06%
Berkshire Hathaway, Inc. Class A	34	25,663,200	0.27%
Berkshire Hathaway, Inc. Class B	156,836	78,833,615	0.82%
Best Buy Co., Inc.	22,750	1,522,657	0.02%
Biogen, Inc.	16,446	2,894,332	0.03%
BlackRock, Inc.	17,143	18,348,839	0.19%
Blackstone, Inc.	82,684	12,744,912	0.13%
Block, Inc.	3,292	214,763	0.00%
Block, Inc. Class A	57,462	3,740,202	0.04%
Boeing Co.	84,479	18,342,080	0.19%
Booking Holdings, Inc.	3,692	19,771,878	0.21%
Boston Scientific Corp.	167,498	15,970,934	0.17%
Bristol-Myers Squibb Co.	230,211	12,417,581	0.13%
Broadcom, Inc.	522,800	180,941,080	1.88%
Broadridge Financial Solutions, Inc.	13,266	2,960,573	0.03%
Brown & Brown, Inc.	30,841	2,458,028	0.03%
Brown-Forman Corp. Class B	20,726	540,120	0.01%
Builders FirstSource, Inc.	12,823	1,319,358	0.01%
Burlington Stores, Inc.	6,970	2,013,284	0.02%
Cadence Design Systems, Inc.	30,528	9,542,442	0.10%
Capital One Financial Corp.	70,488	17,083,472	0.18%
Cardinal Health, Inc.	26,893	5,526,511	0.06%
Carlyle Group, Inc.	30,485	1,801,968	0.02%
Carnival Corp.	121,637	3,714,794	0.04%
Carrier Global Corp.	91,925	4,857,317	0.05%
Carvana Co. Class A	15,046	6,349,713	0.07%
Caterpillar, Inc.	52,222	29,916,417	0.31%
Cboe Global Markets, Inc.	11,739	2,946,489	0.03%
CBRE Group, Inc. Class A	34,071	5,478,276	0.06%
CDW Corp.	15,963	2,174,161	0.02%
Cencora, Inc.	20,346	6,871,861	0.07%
Centene Corp.	55,938	2,301,849	0.02%
CenterPoint Energy, Inc.	72,196	2,767,995	0.03%
CF Industries Holdings, Inc.	19,254	1,489,104	0.02%
Charles Schwab Corp.	191,832	19,165,935	0.20%
Charter Communications, Inc. Class A	10,029	2,093,554	0.02%
Check Point Software Technologies Ltd.	9,859	1,829,436	0.02%
Cheniere Energy, Inc.	24,503	4,763,138	0.05%
Chevron Corp.	212,728	32,421,874	0.34%
Chipotle Mexican Grill, Inc. Class A	152,842	5,655,154	0.06%
Chubb Ltd.	41,896	13,076,580	0.14%
Church & Dwight Co., Inc.	27,094	2,271,832	0.02%
Cigna Group	29,993	8,254,973	0.09%
Cincinnati Financial Corp.	17,048	2,784,279	0.03%
Cintas Corp.	38,658	7,270,410	0.08%
Cisco Systems, Inc.	449,190	34,601,106	0.36%
Citigroup, Inc.	201,334	23,493,664	0.24%
Citizens Financial Group, Inc.	47,195	2,756,660	0.03%
Clorox Co.	13,613	1,372,599	0.01%
Cloudflare, Inc. Class A	35,809	7,059,744	0.07%
CME Group, Inc. Class A	40,960	11,185,357	0.12%
CMS Energy Corp.	34,581	2,418,249	0.02%
CNA Financial Corp.	1,364	65,117	0.00%
CNH Industrial NV	100,488	926,499	0.01%
Coca-Cola Co.	440,315	30,782,422	0.32%
Cognizant Technology Solutions Corp. Class A	56,378	4,679,374	0.05%
Coinbase Global, Inc. Class A	25,327	5,727,448	0.06%
Colgate-Palmolive Co.	91,152	7,202,831	0.07%
Comcast Corp. Class A	411,207	12,290,977	0.13%
ConocoPhillips	141,612	13,256,299	0.14%
Consolidated Edison, Inc.	40,355	4,008,059	0.04%
Constellation Brands, Inc. Class A	17,333	2,391,261	0.02%
Constellation Energy Corp.	35,491	12,537,906	0.13%
Cooper Cos, Inc.	21,806	1,787,220	0.02%
Copart, Inc.	97,583	3,820,374	0.04%
Corning, Inc.	89,266	7,816,131	0.08%
Corpay, Inc.	7,420	2,232,901	0.02%
Corteva, Inc.	78,767	5,279,752	0.05%
CoStar Group, Inc.	47,717	3,208,491	0.03%
Costco Wholesale Corp.	50,176	43,268,772	0.45%
Coterra Energy, Inc.	81,801	2,153,002	0.02%
Coupang, Inc. Class A	151,741	3,579,570	0.04%
Credicorp Ltd.	7,613	2,184,931	0.02%
CRH plc	77,315	9,648,912	0.10%
Crowdstrike Holdings, Inc. Class A	28,037	13,142,624	0.14%
Crown Castle, Inc. REIT	50,285	4,468,828	0.05%
CSX Corp.	212,417	7,700,116	0.08%
Cummins, Inc.	15,689	8,008,450	0.08%
CVS Health Corp.	140,825	11,175,872	0.12%
Danaher Corp.	72,116	16,508,795	0.17%
Darden Restaurants, Inc.	12,816	2,358,400	0.02%
Datadog, Inc. Class A	34,793	4,731,500	0.05%
Deckers Outdoor Corp.	16,899	1,751,919	0.02%
Deere & Co.	27,408	12,760,343	0.13%
Dell Technologies, Inc. Class C	36,260	4,564,409	0.05%
Delta Air Lines, Inc.	17,083	1,185,560	0.01%
Devon Energy Corp.	69,520	2,546,518	0.03%
Dexcom, Inc.	43,418	2,881,653	0.03%
Diamondback Energy, Inc.	21,532	3,236,906	0.03%
Digital Realty Trust, Inc. REIT	39,464	6,105,475	0.06%
DocuSign, Inc. Class A	21,834	1,493,446	0.02%
Dollar General Corp.	25,169	3,341,688	0.03%
Dollar Tree, Inc.	21,366	2,628,232	0.03%
Dominion Energy, Inc.	96,653	5,662,899	0.06%
Domino's Pizza, Inc.	3,729	1,554,322	0.02%
DoorDash, Inc. Class A	40,639	9,203,921	0.10%
Dover Corp.	14,775	2,884,671	0.03%
Dow, Inc.	83,452	1,951,108	0.02%
DR Horton, Inc.	30,731	4,426,186	0.05%
DTE Energy Co.	23,638	3,048,829	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Corp.	87,491	10,254,820	0.11%
DuPont de Nemours, Inc.	49,314	1,982,423	0.02%
Eaton Corp. plc	44,243	14,091,838	0.15%
eBay, Inc.	52,277	4,553,327	0.05%
Ecolab, Inc.	27,818	7,302,781	0.08%
Edison International	41,510	2,491,430	0.03%
Edwards Lifesciences Corp.	64,004	5,456,341	0.06%
Electronic Arts, Inc.	28,545	5,832,600	0.06%
Elevance Health, Inc.	25,426	8,913,084	0.09%
Eli Lilly & Co.	90,588	97,353,112	1.01%
Emerson Electric Co.	64,289	8,532,436	0.09%
Entergy Corp.	51,259	4,737,869	0.05%
EOG Resources, Inc.	62,630	6,576,776	0.07%
EQT Corp.	67,960	3,642,656	0.04%
Equifax, Inc.	14,122	3,064,192	0.03%
Equinix, Inc. REIT	11,010	8,435,422	0.09%
Equitable Holdings, Inc.	34,890	1,662,508	0.02%
Equity Residential REIT	41,481	2,614,962	0.03%
Essex Property Trust, Inc. REIT	7,086	1,854,264	0.02%
Estee Lauder Cos, Inc. Class A	27,311	2,860,008	0.03%
Everest Group Ltd.	4,594	1,558,974	0.02%
Evergy, Inc.	26,281	1,905,110	0.02%
Eversource Energy	40,597	2,733,396	0.03%
Exelon Corp.	112,814	4,917,562	0.05%
Expand Energy Corp.	25,292	2,791,225	0.03%
Expedia Group, Inc.	13,265	3,758,107	0.04%
Expeditors International of Washington, Inc.	15,985	2,381,925	0.02%
Extra Space Storage, Inc. REIT	24,070	3,134,395	0.03%
Exxon Mobil Corp.	478,937	57,635,279	0.60%
F&G Annuities & Life, Inc.	19	586	0.00%
F5, Inc.	6,403	1,634,430	0.02%
FactSet Research Systems, Inc.	4,131	1,198,775	0.01%
Fair Isaac Corp.	2,668	4,510,574	0.05%
Fastenal Co.	127,864	5,131,182	0.05%
FedEx Corp.	23,941	6,915,597	0.07%
Fidelity National Financial, Inc.	30,112	1,643,814	0.02%
Fidelity National Information Services, Inc.	59,902	3,981,087	0.04%
Fifth Third Bancorp	75,078	3,514,401	0.04%
First Citizens BancShares, Inc. Class A	1,007	2,161,203	0.02%
First Solar, Inc.	11,417	2,982,463	0.03%
FirstEnergy Corp.	65,559	2,935,076	0.03%
Fiserv, Inc.	61,510	4,131,627	0.04%
Flex Ltd.	43,067	2,602,108	0.03%
Flutter Entertainment plc	18,215	3,916,954	0.04%
Ford Motor Co.	432,488	5,674,243	0.06%
Fortinet, Inc.	71,799	5,701,559	0.06%
Fortive Corp.	40,646	2,244,066	0.02%
Fox Corp. Class A	20,923	1,528,844	0.02%
Fox Corp. Class B	21,418	1,390,671	0.01%
Franklin Resources, Inc.	32,803	783,664	0.01%
Freeport-McMoRan, Inc.	162,180	8,237,122	0.09%
Garmin Ltd.	18,464	3,745,422	0.04%
Gartner, Inc.	8,312	2,096,951	0.02%
GE HealthCare Technologies, Inc.	51,869	4,254,295	0.04%
GE Vernova, Inc.	30,831	20,150,217	0.21%
Gen Digital, Inc.	58,277	1,584,552	0.02%
General Dynamics Corp.	28,451	9,578,314	0.10%
General Electric Co.	118,108	36,380,807	0.38%
General Mills, Inc.	60,304	2,804,136	0.03%
General Motors Co.	105,601	8,587,473	0.09%
Genuine Parts Co.	15,684	1,928,505	0.02%
Gilead Sciences, Inc.	140,813	17,283,388	0.18%
Global Payments, Inc.	27,897	2,159,228	0.02%
GLOBALFOUNDRIES, Inc.	13,282	463,807	0.00%
GoDaddy, Inc. Class A	15,506	1,923,984	0.02%
Goldman Sachs Group, Inc.	33,392	29,351,568	0.30%
Halliburton Co.	97,004	2,741,333	0.03%
Hartford Insurance Group, Inc.	32,819	4,522,458	0.05%
HCA Healthcare, Inc.	18,419	8,599,094	0.09%
HEICO Corp.	5,960	1,928,596	0.02%
HEICO Corp. Class A	7,485	1,889,439	0.02%
Hershey Co.	16,220	2,951,716	0.03%
Hewlett Packard Enterprise Co.	152,311	3,658,510	0.04%
Hilton Worldwide Holdings, Inc.	26,197	7,525,088	0.08%
Hologic, Inc.	23,990	1,787,015	0.02%
Home Depot, Inc.	112,641	38,759,768	0.40%
Honeywell International, Inc.	72,464	14,137,002	0.15%
Hormel Foods Corp.	33,338	790,111	0.01%
Howmet Aerospace, Inc.	45,582	9,345,222	0.10%
HP, Inc.	104,948	2,338,241	0.02%
Hubbell, Inc. Class B	5,831	2,589,605	0.03%
HubSpot, Inc.	5,810	2,331,553	0.02%
Humana, Inc.	13,698	3,508,469	0.04%
Huntington Bancshares, Inc.	175,277	3,041,056	0.03%
IDEX Corp.	8,193	1,457,862	0.01%
IDEXX Laboratories, Inc.	9,219	6,236,930	0.06%
Illinois Tool Works, Inc.	33,845	8,336,024	0.09%
Illumina, Inc.	17,857	2,342,124	0.02%
Incyte Corp.	17,145	1,693,412	0.02%
Ingersoll Rand, Inc.	44,688	3,540,183	0.04%
Insulet Corp.	7,856	2,232,989	0.02%
Intel Corp.	500,084	18,453,100	0.19%
Intercontinental Exchange, Inc.	64,090	10,380,016	0.11%
International Business Machines Corp.	105,361	31,208,982	0.32%
International Flavors & Fragrances, Inc.	27,306	1,840,151	0.02%
International Paper Co.	57,159	2,251,493	0.02%
Intuit, Inc.	30,719	20,348,880	0.21%
Intuitive Surgical, Inc.	40,142	22,734,823	0.24%
Invitation Homes, Inc. REIT	69,517	1,931,877	0.02%
IQVIA Holdings, Inc.	19,791	4,461,089	0.05%
Iron Mountain, Inc. REIT	33,553	2,783,221	0.03%
Jack Henry & Associates, Inc.	7,847	1,431,921	0.01%
Jacobs Solutions, Inc.	13,536	1,792,979	0.02%
JB Hunt Transport Services, Inc.	8,854	1,720,686	0.02%
JBS NV Class A	49,277	710,574	0.01%
Johnson & Johnson	271,835	56,256,253	0.58%
Johnson Controls International plc	74,376	8,906,526	0.09%
JPMorgan Chase & Co.	307,509	99,085,550	1.03%
Kenvue, Inc.	215,205	3,712,286	0.04%
Keurig Dr Pepper, Inc.	146,606	4,106,434	0.04%
KeyCorp	99,585	2,055,434	0.02%
Keysight Technologies, Inc.	19,640	3,990,652	0.04%
Kimberly-Clark Corp.	36,915	3,724,354	0.04%
Kimco Realty Corp. REIT	71,851	1,456,420	0.01%
Kinder Morgan, Inc.	219,343	6,029,739	0.06%
KKR & Co., Inc.	75,811	9,664,386	0.10%
KLA Corp.	14,879	18,079,175	0.19%
Kraft Heinz Co.	98,010	2,376,743	0.02%
Kroger Co.	67,965	4,246,453	0.04%
L3Harris Technologies, Inc.	20,818	6,111,540	0.06%
Labcorp Holdings, Inc.	9,243	2,318,884	0.02%
Lam Research Corp.	142,062	24,318,173	0.25%
Las Vegas Sands Corp.	34,919	2,272,878	0.02%
Leidos Holdings, Inc.	14,409	2,599,384	0.03%
Lennar Corp. Class A	21,272	2,186,762	0.02%
Lennar Corp. Class B	3,133	298,011	0.00%
Liberty Media Corp.-Liberty Formula One Class A	586	52,377	0.00%
Liberty Media Corp.-Liberty Formula One Class C	25,346	2,496,834	0.03%
Linde plc	52,842	22,531,300	0.23%
Live Nation Entertainment, Inc.	18,515	2,638,388	0.03%
Lockheed Martin Corp.	23,443	11,338,676	0.12%
Loews Corp.	20,579	2,167,174	0.02%
Lowe's Cos, Inc.	63,099	15,216,955	0.16%

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LPL Financial Holdings, Inc.	9,096	3,248,818	0.03%
Lululemon Athletica, Inc.	11,866	2,465,873	0.03%
LyondellBasell Industries NV Class A	28,998	1,255,613	0.01%
M&T Bank Corp.	18,270	3,681,040	0.04%
Marathon Petroleum Corp.	33,961	5,523,077	0.06%
Markel Group, Inc.	1,426	3,065,401	0.03%
Marriott International, Inc. Class A	25,548	7,926,012	0.08%
Marsh & McLennan Cos, Inc.	55,379	10,273,912	0.11%
Martin Marietta Materials, Inc.	6,787	4,225,993	0.04%
Marvell Technology, Inc.	97,234	8,262,945	0.09%
Masco Corp.	23,108	1,466,434	0.02%
Mastercard, Inc. Class A	91,138	52,028,861	0.54%
McCormick & Co., Inc.	27,431	1,868,325	0.02%
McDonald's Corp.	80,889	24,722,105	0.26%
McKesson Corp.	14,165	11,619,408	0.12%
Medtronic plc	144,816	13,911,025	0.14%
MercadoLibre, Inc.	5,369	10,814,562	0.11%
Merck & Co., Inc.	285,526	30,054,467	0.31%
Meta Platforms, Inc. Class A	247,241	163,201,312	1.69%
MetLife, Inc.	63,902	5,044,424	0.05%
Mettler-Toledo International, Inc.	2,254	3,142,504	0.03%
Microchip Technology, Inc.	60,837	3,876,534	0.04%
Micron Technology, Inc.	126,815	36,194,269	0.38%
Microsoft Corp.	839,541	406,018,818	4.21%
Mid-America Apartment Communities, Inc. REIT	12,800	1,778,048	0.02%
Molina Healthcare, Inc.	6,134	1,064,494	0.01%
Mondelez International, Inc. Class A	146,595	7,891,209	0.08%
MongoDB, Inc. Class A	9,051	3,798,614	0.04%
Monolithic Power Systems, Inc.	5,247	4,755,671	0.05%
Monster Beverage Corp.	77,376	5,932,418	0.06%
Moody's Corp.	17,582	8,981,765	0.09%
Morgan Stanley	129,480	22,986,584	0.24%
Motorola Solutions, Inc.	18,855	7,227,499	0.07%
MSCI, Inc. Class A	8,540	4,899,654	0.05%
Nasdaq, Inc.	52,892	5,137,400	0.05%
NetApp, Inc.	22,339	2,392,284	0.02%
Netflix, Inc.	478,938	44,905,227	0.47%
Newmont Corp. (XNYS)	102,527	10,237,321	0.11%
Newmont Corp. Class CDI	24,397	2,443,625	0.03%
News Corp. Class A	36,804	961,320	0.01%
News Corp. Class B	17,834	528,421	0.01%
NextEra Energy, Inc.	237,877	19,096,766	0.20%
NIKE, Inc. Class B	132,254	8,425,902	0.09%
NiSource, Inc.	51,944	2,169,181	0.02%
Norfolk Southern Corp.	25,676	7,413,175	0.08%
Northern Trust Corp.	21,514	2,938,597	0.03%
Northrop Grumman Corp.	15,350	8,752,724	0.09%
NRG Energy, Inc.	21,683	3,452,801	0.04%
NU Holdings Ltd. Class A	379,959	6,360,514	0.07%
Nucor Corp.	26,145	4,264,511	0.04%
NVIDIA Corp.	2,649,356	494,104,894	5.13%
NVR, Inc.	334	2,435,785	0.03%
NXP Semiconductors NV	29,013	6,297,562	0.07%
Occidental Petroleum Corp.	82,290	3,383,765	0.03%
Okta, Inc. Class A	18,015	1,557,757	0.02%
Old Dominion Freight Line, Inc.	21,196	3,323,533	0.03%
Omnicom Group, Inc.	36,080	2,913,460	0.03%
ON Semiconductor Corp.	46,202	2,501,838	0.03%
ONEOK, Inc.	69,624	5,117,364	0.05%
Oracle Corp.	190,711	37,171,481	0.39%
O'Reilly Automotive, Inc.	96,241	8,778,142	0.09%
Otis Worldwide Corp.	43,691	3,816,409	0.04%
PACCAR, Inc.	58,159	6,368,992	0.07%
Packaging Corp. of America	10,685	2,203,568	0.02%
Palantir Technologies, Inc. Class A	246,906	43,887,542	0.46%
Palo Alto Networks, Inc.	76,284	14,051,513	0.15%
Parker-Hannifin Corp.	14,415	12,670,208	0.13%
Paychex, Inc.	35,595	3,993,047	0.04%
PayPal Holdings, Inc.	105,918	6,183,493	0.06%
Pentair plc	17,735	1,846,923	0.02%
PepsiCo, Inc.	155,744	22,352,379	0.23%
Pfizer, Inc.	641,564	15,974,944	0.17%
PG&E Corp.	241,390	3,879,137	0.04%
Philip Morris International, Inc.	176,227	28,266,811	0.29%
Phillips 66	46,577	6,010,296	0.06%
Pinterest, Inc. Class A	68,594	1,775,899	0.02%
PNC Financial Services Group, Inc.	44,685	9,327,100	0.10%
PPG Industries, Inc.	27,112	2,777,896	0.03%
PPL Corp.	81,957	2,870,134	0.03%
Principal Financial Group, Inc.	25,248	2,227,126	0.02%
Procter & Gamble Co.	265,855	38,099,680	0.40%
Progressive Corp.	65,728	14,967,580	0.16%
Prologis, Inc. REIT	105,032	13,408,385	0.14%
Prudential Financial, Inc.	39,732	4,484,948	0.05%
PTC, Inc.	13,293	2,315,774	0.02%
Public Service Enterprise Group, Inc.	57,130	4,587,539	0.05%
Public Storage REIT	17,777	4,613,132	0.05%
PulteGroup, Inc.	22,674	2,658,753	0.03%
Pure Storage, Inc. Class A	34,241	2,294,489	0.02%
Qnity Electronics, Inc.	24,667	2,014,061	0.02%
QUALCOMM, Inc.	122,199	20,902,139	0.22%
Quanta Services, Inc.	16,546	6,983,405	0.07%
Quest Diagnostics, Inc.	12,479	2,165,481	0.02%
Raymond James Financial, Inc.	20,766	3,334,812	0.03%
Realty Income Corp. REIT	100,264	5,651,882	0.06%
Regency Centers Corp. REIT	19,685	1,358,856	0.01%
Regeneron Pharmaceuticals, Inc.	11,652	8,993,829	0.09%
Regions Financial Corp.	99,141	2,686,721	0.03%
Republic Services, Inc. Class A	22,989	4,872,059	0.05%
ResMed, Inc.	16,846	4,057,696	0.04%
Rivian Automotive, Inc. Class A	89,502	1,764,084	0.02%
Robinhood Markets, Inc. Class A	83,089	9,397,366	0.10%
ROBLOX Corp. Class A	69,041	5,594,392	0.06%
Rockwell Automation, Inc.	12,991	5,054,408	0.05%
Rollins, Inc.	30,510	1,831,210	0.02%
Roper Technologies, Inc.	12,025	5,352,688	0.06%
Ross Stores, Inc.	36,777	6,625,009	0.07%
Royal Caribbean Cruises Ltd.	28,391	7,918,818	0.08%
Royalty Pharma plc Class A	46,163	1,783,738	0.02%
RTX Corp.	151,624	27,807,842	0.29%
S&P Global, Inc.	34,542	18,051,304	0.19%
Salesforce, Inc.	105,994	28,078,871	0.29%
SBA Communications Corp. REIT Class A	11,935	2,308,587	0.02%
Seagate Technology Holdings plc	23,709	6,529,222	0.07%
Sempra	74,071	6,539,729	0.07%
ServiceNow, Inc.	117,275	17,965,357	0.19%
Sherwin-Williams Co.	26,317	8,527,498	0.09%
Simon Property Group, Inc. REIT	36,391	6,736,338	0.07%
SLB Ltd.	168,989	6,485,798	0.07%
Smurfit WestRock plc	57,432	2,220,895	0.02%
Snap-on, Inc.	5,655	1,948,713	0.02%
Snowflake, Inc. Class A	37,195	8,159,095	0.08%
Solstice Advanced Materials, Inc.	17,938	871,428	0.01%
Southern Co.	123,585	10,776,612	0.11%
Southern Copper Corp.	10,058	1,443,021	0.01%
Southwest Airlines Co.	16,028	662,437	0.01%
Spotify Technology SA	17,272	10,030,023	0.10%
SS&C Technologies Holdings, Inc.	24,121	2,108,658	0.02%
Starbucks Corp.	128,486	10,819,806	0.11%
State Street Corp.	32,407	4,180,827	0.04%
Steel Dynamics, Inc.	16,081	2,724,925	0.03%

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STERIS plc	11,531	2,923,339	0.03%
Strategy, Inc. Class A	29,880	4,540,266	0.05%
Stryker Corp.	38,698	13,601,186	0.14%
Sun Communities, Inc. REIT	13,913	1,723,960	0.02%
Super Micro Computer, Inc.	58,961	1,725,788	0.02%
Synchrony Financial	41,846	3,491,212	0.04%
Synopsys, Inc.	20,737	9,740,584	0.10%
Sysco Corp.	55,687	4,103,575	0.04%
T Rowe Price Group, Inc.	26,130	2,675,189	0.03%
Take-Two Interactive Software, Inc.	20,475	5,242,214	0.05%
Targa Resources Corp.	23,773	4,386,119	0.05%
Target Corp.	52,254	5,107,829	0.05%
TE Connectivity plc	33,736	7,675,277	0.08%
Teledyne Technologies, Inc.	5,074	2,591,444	0.03%
Teradyne, Inc.	17,839	3,452,917	0.04%
Tesla, Inc.	319,481	143,676,995	1.49%
Texas Instruments, Inc.	102,594	17,799,033	0.18%
Texas Pacific Land Corp.	6,459	1,855,154	0.02%
Textron, Inc.	21,182	1,846,435	0.02%
Thermo Fisher Scientific, Inc.	42,686	24,734,403	0.26%
TJX Cos, Inc.	125,742	19,315,229	0.20%
T-Mobile US, Inc.	54,747	11,115,831	0.12%
Tractor Supply Co.	60,808	3,041,008	0.03%
Trade Desk, Inc. Class A	49,410	1,875,604	0.02%
Trane Technologies plc	25,476	9,915,259	0.10%
TransDigm Group, Inc.	6,187	8,227,782	0.09%
TransUnion	23,039	1,975,594	0.02%
Travelers Cos, Inc.	25,841	7,495,440	0.08%
Trimble, Inc.	27,439	2,149,846	0.02%
Truist Financial Corp.	146,329	7,200,850	0.07%
Twilio, Inc. Class A	16,393	2,331,740	0.02%
Tyler Technologies, Inc.	4,946	2,245,237	0.02%
Tyson Foods, Inc. Class A	31,631	1,854,209	0.02%
Uber Technologies, Inc.	226,408	18,499,798	0.19%
Ubiquiti, Inc.	483	267,268	0.00%
UDR, Inc. REIT	35,779	1,312,374	0.01%
Ulta Beauty, Inc.	5,159	3,121,247	0.03%
Union Pacific Corp.	67,498	15,613,637	0.16%
United Airlines Holdings, Inc.	9,375	1,048,313	0.01%
United Parcel Service, Inc. Class B	81,314	8,065,536	0.08%
United Rentals, Inc.	7,214	5,838,434	0.06%
UnitedHealth Group, Inc.	102,963	33,989,116	0.35%
US Bancorp	176,299	9,407,315	0.10%
Valero Energy Corp.	34,385	5,597,534	0.06%
Veeva Systems, Inc. Class A	16,373	3,654,945	0.04%
Ventas, Inc. REIT	52,896	4,093,092	0.04%
Veralto Corp.	26,747	2,668,816	0.03%
VeriSign, Inc.	9,912	2,408,120	0.02%
Verisk Analytics, Inc. Class A	15,816	3,537,881	0.04%
Verizon Communications, Inc.	475,321	19,359,824	0.20%
Vertex Pharmaceuticals, Inc.	28,893	13,098,930	0.14%
Vertiv Holdings Co. Class A	42,786	6,931,760	0.07%
VICI Properties, Inc. REIT Class A	121,297	3,410,872	0.04%
Visa, Inc. Class A	190,691	66,877,241	0.69%
Vistra Corp.	38,558	6,220,562	0.06%
Vulcan Materials Co.	15,169	4,326,502	0.04%
Walmart, Inc.	491,399	54,746,763	0.57%
Walt Disney Co.	204,366	23,250,720	0.24%
Warner Bros Discovery, Inc.	265,028	7,638,107	0.08%
Waste Management, Inc.	41,401	9,096,214	0.09%
Waters Corp.	6,376	2,421,796	0.03%
WEC Energy Group, Inc.	35,074	3,698,904	0.04%
Wells Fargo & Co.	356,247	33,202,220	0.34%
Welltower, Inc. REIT	77,994	14,476,466	0.15%
West Pharmaceutical Services, Inc.	7,948	2,186,813	0.02%
Western Digital Corp.	38,510	6,634,118	0.07%
Westinghouse Air Brake Technologies Corp.	19,004	4,056,404	0.04%
Weyerhaeuser Co. REIT	82,219	1,947,768	0.02%
Williams Cos, Inc.	136,291	8,192,452	0.08%
Williams-Sonoma, Inc.	13,450	2,402,036	0.02%
Willis Towers Watson plc	11,368	3,735,525	0.04%
Workday, Inc. Class A	24,195	5,196,602	0.05%
WP Carey, Inc. REIT	23,700	1,525,332	0.02%
WR Berkley Corp.	34,082	2,389,830	0.02%
WW Grainger, Inc.	4,965	5,009,933	0.05%
Xcel Energy, Inc.	65,901	4,867,448	0.05%
Xylem, Inc.	28,510	3,882,492	0.04%
Yum! Brands, Inc.	30,792	4,658,214	0.05%
Zebra Technologies Corp. Class A	5,588	1,356,878	0.01%
Zillow Group, Inc. Class A	6,771	461,985	0.00%
Zillow Group, Inc. Class C	16,465	1,123,242	0.01%
Zimmer Biomet Holdings, Inc.	21,867	1,966,281	0.02%
Zoetis, Inc. Class A	50,528	6,357,433	0.07%
Zoom Communications, Inc. Class A	29,762	2,568,163	0.03%
Zscaler, Inc.	11,015	2,477,494	0.03%
		6,649,908,481	**69.02%**
Total Equities		**9,600,828,855**	**99.65%**
Total Transferable Securities		**9,600,828,855**	**99.65%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.02%)				
Futures 0.00% (30 June 2025: 0.02%)				
MSCI EAFE Index March 2026	71	$10,290,003	12,452	0.00%
S&P 500 E-mini March 2026	69	$23,783,801	(4,676)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**7,776**	**0.00%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.00%))							
USD	379,586	JPY	(58,859,906)	JPMorgan Chase Bank	18/3/2026	1,728	0.00%
USD	433,600	JPY	(67,332,197)	UBS AG	18/3/2026	1,353	0.00%
EUR	300,000	USD	(354,049)	Standard Chartered Bank	18/3/2026	(518)	(0.00%)
GBP	550,000	USD	(741,736)	Standard Chartered Bank	18/3/2026	(2,095)	(0.00%)
AUD	1,300,000	USD	(869,752)	UBS AG	18/3/2026	(2,778)	(0.00%)
USD	1,015,737	AUD	(1,533,586)	UBS AG	18/3/2026	(7,016)	(0.00%)
USD	1,832,033	EUR	(1,566,604)	Toronto-Dominion Bank	18/3/2026	(14,106)	(0.00%)
USD	1,452,646	GBP	(1,091,427)	Toronto-Dominion Bank	18/3/2026	(15,106)	(0.00%)
						(38,538)	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	67,853	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(2,100)	(0.00%)
						(2,100)	(0.00%)
Total OTC Financial Derivative Instruments						**(40,638)**	**(0.00%)**
Total Investments						**9,600,795,993**	**99.65%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**34,208,641**	**0.35%**
Net Assets	**9,635,004,634**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	9,547,827,961	99.04%
(b)	Transferable securities dealt in on another regulated market	51,183,091	0.53%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,817,803	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	12,452	0.00%
(e)	Total OTC Financial Derivative Instruments	3,081	0.00%
(f)	Other Assets	39,769,612	0.41%
Total Assets		9,640,614,000	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	9,600,828,855	8,190,604,230
Financial Derivative Instruments	17	15,533	2,093,349
Cash		26,551,839	78,952,663
Unrealised Appreciation on Spot Currency Contracts		3,214	8,224
Receivables:			
Interest and Dividends		7,076,956	7,628,980
Capital Shares Issued		4,450,129	—
Investments Sold		67,853	688,235
Margin Cash Due from Broker		1,619,621	3,294,534
Cash Collateral		—	130,000
Total Current Assets		**9,640,614,000**	**8,283,400,215**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	48,395	402,084
Bank Overdraft		70	41
Payables and Other Liabilities:			
Income Distribution Payable		—	21,186,657
Capital Shares Redeemed		4,450,036	—
Investments Purchased		68,934	648,119
Management Fees Payable	12	1,041,931	815,161
Total Current Liabilities		**5,609,366**	**23,052,062**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**9,635,004,634**	**8,260,348,153**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$5,571,327,501	$4,579,569,799	$2,743,778,293
Number of Shares Outstanding	41,501,531	37,900,387	26,457,833
Net Asset Value Per Share[1]	**$134.24**	**$120.83**	**$103.70**
USD Distributing			
Net Assets	$4,063,677,133	$3,680,778,354	$2,887,696,783
Number of Shares Outstanding	31,680,492	31,695,395	28,517,531
Net Asset Value Per Share[1]	**$128.27**	**$116.13**	**$101.26**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		1,325,758	1,837,517
Dividend Income		65,060,274	50,193,014
Securities Lending Income		504,740	400,434
Net Gain on Financial Instruments		886,246,556	300,119,288
Total Investment Income		**953,137,328**	**352,550,253**
Expenses			
Management Fees	12	5,468,739	3,891,566
Transaction Fees and Commissions		266,266	385,951
Other Expenses		647	268
Total Expenses		**5,735,652**	**4,277,785**
Finance Costs			
Interest Expense		81,986	10,382
Distributions	6	23,293,801	21,242,744
Total Finance Costs		**23,375,787**	**21,253,126**
Net Investment Income After Finance Costs		**924,025,889**	**327,019,342**
Taxation	5	(7,591,542)	(5,991,875)
Net Increase in Net Assets		**916,434,347**	**321,027,467**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	916,434,347	321,027,467
Capital Transactions		
Subscriptions	1,022,763,123	1,325,044,308
Redemptions	(564,540,989)	(477,794,126)
Total Capital Transactions	458,222,134	847,250,182
Total Increase for the Period	1,374,656,481	1,168,277,649
Net Assets		
Beginning of Period	8,260,348,153	5,631,475,076
End of Period	**9,635,004,634**	**6,799,752,725**

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

Vanguard FTSE Emerging Markets UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- In this environment, the ETF's benchmark index returned 12.47% for the period.
- Taiwan, which made up more than 20% of the index, contributed the most to its return. China, which accounted for almost a third of the index, was also a significant contributor. India, Saudi Arabia and the Philippines detracted.
- Ten of the index's 11 industry sectors posted positive returns. Technology, financials and basic materials contributed the most to the index's return. Telecommunications, the only sector that produced a negative return, detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	12.35%	4.48%	7.56%
Benchmark	12.47	4.89	7.99
Tracking Difference*	-0.12		
USD Distributing	12.35%	4.48%	8.19%
Benchmark	12.47	4.89	8.56
Tracking Difference*	-0.12		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	1,256,000	56,216,998
Tencent Holdings Ltd.	321,700	25,506,715
Alibaba Group Holding Ltd.	928,900	17,899,774
HDFC Bank Ltd.	551,925	6,544,257
Reliance Industries Ltd.	353,776	5,911,519
Xiaomi Corp. Class B	896,400	5,455,117
China Construction Bank Corp. Class H	5,038,000	5,090,263
PDD Holdings, Inc. ADR	39,660	4,892,895
Bharti Airtel Ltd. (XNSE)	210,705	4,773,438
Hon Hai Precision Industry Co., Ltd.	639,000	4,700,391
ICICI Bank Ltd.	273,423	4,265,123
Dian Swastatika Sentosa Tbk PT	599,300	4,041,002
Meituan Class B	281,200	3,786,088
MediaTek, Inc.	81,000	3,683,743
Infosys Ltd.	185,041	3,228,086
Bizlink Holding, Inc.	86,000	3,227,068
Adnoc Gas plc	3,336,511	3,151,467
Industrial & Commercial Bank of China Ltd. Class H	3,965,000	3,102,708
Caliway Biopharmaceuticals Co., Ltd. Class C	487,000	2,936,273
Delta Electronics, Inc.	102,000	2,916,895

	Shares	Proceeds US Dollars ($)
Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	143,000	6,113,509
China Construction Bank Corp. Class H	5,055,000	4,874,769
Tencent Holdings Ltd.	38,400	3,137,220
Metlen Energy & Metals SA	48,733	2,652,231
Alibaba Group Holding Ltd.	111,100	2,224,238
Shin Kong Financial Holding Co., Ltd.	4,229,594	1,708,517
Trip.com Group Ltd.	17,950	1,313,065
Naspers Ltd.	18,377	1,241,539
Bank of China Ltd. Class H	2,132,000	1,187,631
BeOne Medicines Ltd. Class H	44,500	1,149,755
HDFC Bank Ltd.	78,949	867,951
Reliance Industries Ltd.	50,726	833,933
Santos Brasil Participacoes SA	289,100	761,690
Xiaomi Corp. Class B	111,400	748,198
Baidu, Inc. Class A	43,100	687,328
Vipshop Holdings Ltd. ADR	37,100	682,133
Naspers Ltd.	1,812	634,140
PDD Holdings, Inc. ADR	4,985	621,276
ICICI Bank Ltd.	38,751	607,864
Hon Hai Precision Industry Co., Ltd.	82,000	579,543

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.62% (30 June 2025: 99.82%)			
Equities 99.62% (30 June 2025: 99.82%)			
Brazil 4.15% (30 June 2025: 4.35%)			
Allos SA	163,300	845,444	0.02%
Alupar Investimento SA	146,257	847,422	0.02%
Ambev SA	2,133,303	5,395,790	0.11%
Auren Energia SA	167,673	363,206	0.01%
Axia Energia	567,415	5,240,544	0.11%
Axia Energia - Preference Shares Class B	115,600	1,105,845	0.02%
Axia Energia - Preference Shares Class C	179,522	1,609,221	0.03%
B3 SA - Brasil Bolsa Balcao	2,567,400	6,507,813	0.14%
Banco Bradesco SA	680,025	1,935,926	0.04%
Banco Bradesco SA - Preference Shares	2,544,500	8,446,454	0.18%
Banco BTG Pactual SA	573,044	5,498,545	0.12%
Banco do Brasil SA	834,600	3,338,552	0.07%
Banco Santander Brasil SA	196,000	1,218,260	0.03%
BB Seguridade Participacoes SA	309,614	2,042,529	0.04%
Braskem SA - Preference Shares Class A	73,500	105,829	0.00%
Brava Energia	210,600	647,202	0.01%
Caixa Seguridade Participacoes SA	288,100	873,803	0.02%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	231,876	5,644,407	0.12%
Compania de Sanena do Parana	153,300	1,124,065	0.02%
Compania Energetica de Minas Gerais	22,230	59,634	0.00%
Compania Energetica de Minas Gerais - Preference Shares	810,424	1,656,417	0.04%
Compania Paranaense de Energia - Copel	897,058	2,141,251	0.05%
Compania Siderurgica Nacional SA	316,400	516,194	0.01%
Cosan SA	619,560	601,498	0.01%
CPFL Energia SA	92,100	895,663	0.02%
CSN Mineracao SA	225,000	223,778	0.00%
Embraer SA	342,800	5,542,603	0.12%
Energisa SA	145,974	1,256,286	0.03%
Eneva SA	457,668	1,685,431	0.04%
Engie Brasil Energia SA	172,770	989,059	0.02%
Equatorial SA	495,869	3,483,910	0.07%
Gerdau SA - Preference Shares	603,964	2,247,334	0.05%
GPS Participacoes e Empreendimentos SA	223,194	658,208	0.01%
Grupo Mateus SA	220,500	181,478	0.00%
Hapvida Participacoes e Investimentos SA	157,483	423,327	0.01%
Hypera SA	143,100	615,254	0.01%
Isa Energia Brasil SA - Preference Shares	136,963	688,345	0.01%
Itau Unibanco Holding SA	202,539	1,343,545	0.03%
Itau Unibanco Holding SA - Preference Shares	2,700,588	19,333,741	0.41%
Itausa SA - Preference Shares	2,890,663	6,161,402	0.13%
Klabin SA	361,772	1,238,531	0.03%
Localiza Rent a Car SA	429,963	3,418,676	0.07%
Localiza Rent a Car SA - Preference Shares	16,537	125,240	0.00%
Lojas Renner SA	491,833	1,207,200	0.03%
M Dias Branco SA	56,100	245,295	0.01%
MBRF Global Foods Co., SA	407,209	1,484,746	0.03%
Metalurgica Gerdau SA - Preference Shares	422,722	694,283	0.01%
Motiva Infraestrutura de Mobilidade SA	593,821	1,631,999	0.03%
Multiplan Empreendimentos Imobiliarios SA	167,981	835,345	0.02%
Natura Cosmeticos SA	438,828	596,609	0.01%
Neoenergia SA	94,600	558,994	0.01%
Petroleo Brasileiro SA - Petrobras	1,802,898	10,715,888	0.23%
Petroleo Brasileiro SA - Petrobras - Preference Shares	2,224,600	12,511,916	0.27%
Porto Seguro SA	91,900	811,038	0.02%
PRIO SA	380,800	2,878,368	0.06%
Raia Drogasil SA	652,922	2,794,109	0.06%
Rede D'Or Sao Luiz SA	475,374	3,522,960	0.07%
Rumo SA	608,864	1,640,008	0.04%
Sendas Distribuidora SA	684,948	909,972	0.02%
SLC Agricola SA	78,560	230,100	0.01%
Smartfit Escola de Ginastica e Danca SA	244,567	1,039,903	0.02%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 31/12/2049	6,371	3,476	0.00%
Suzano SA	330,546	3,103,534	0.07%
Telefonica Brasil SA	381,160	2,302,367	0.05%
TIM SA	404,600	1,575,649	0.03%
TOTVS SA	264,065	2,027,803	0.04%
Transmissora Alianca de Energia Eletrica SA	116,366	894,233	0.02%
Ultrapar Participacoes SA	358,100	1,365,809	0.03%
Vale SA	1,749,701	22,977,049	0.49%
Vibra Energia SA	555,274	2,566,739	0.05%
WEG SA	733,736	6,495,467	0.14%
XP, Inc.	3	50	0.00%
		195,898,571	**4.15%**
Chile 0.70% (30 June 2025: 0.58%)			
Aguas Andinas SA Class A	1,329,935	544,321	0.01%
Banco de Chile	22,000,325	4,245,966	0.09%
Banco de Credito e Inversiones SA	38,635	2,502,603	0.05%
Banco Itau Chile SA	30,122	666,538	0.01%
Banco Santander Chile	29,588,852	2,333,436	0.05%
Cencosud SA	633,081	2,032,853	0.04%
Cencosud Shopping SA	210,676	544,464	0.01%
Colbun SA	3,712,771	593,088	0.01%
Compania Cervecerias Unidas SA	63,675	414,259	0.01%
Compania Sud Americana de Vapores SA	5,694,073	295,448	0.01%
Embotelladora Andina SA - Preference Shares Class B	201,908	945,070	0.02%
Empresas CMPC SA	541,831	849,790	0.02%
Empresas Copec SA	193,855	1,518,028	0.03%
Enel Americas SA	9,428,765	895,841	0.02%
Enel Chile SA	11,279,148	925,651	0.02%
Falabella SA	414,078	2,886,134	0.06%
Latam Airlines Group SA	119,094,686	3,221,828	0.07%
Latam Airlines Group SA ADR	7,402	399,782	0.01%
Plaza SA	379,316	1,340,475	0.03%
Quinenco SA	143,024	694,834	0.02%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	70,001	4,953,624	0.11%
		32,804,033	**0.70%**
China 32.53% (30 June 2025: 32.62%)			
360 Security Technology, Inc. Class A	267,200	427,600	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	63,700	215,377	0.01%
3peak, Inc. Class A	5,968	136,701	0.00%
3SBio, Inc.	876,000	2,721,357	0.06%
Accelink Technologies Co., Ltd. Class A	27,700	277,597	0.01%
ACM Research Shanghai, Inc. Class A	7,457	188,082	0.00%
ADAMA Ltd. Class A	21,400	16,801	0.00%
Addsino Co., Ltd. Class A	41,900	198,156	0.01%
Advanced Micro-Fabrication Equipment, Inc. China Class A	20,874	815,589	0.02%
AECC Aero-Engine Control Co., Ltd. Class A	38,200	116,626	0.00%
AECC Aviation Power Co., Ltd. Class A	95,817	549,510	0.01%
Agricultural Bank of China Ltd. Class A	2,923,100	3,216,271	0.07%
Agricultural Bank of China Ltd. Class H	15,181,000	11,273,358	0.24%
Aier Eye Hospital Group Co., Ltd. Class A	353,673	556,355	0.01%
AIMA Technology Group Co., Ltd. Class A	19,500	82,973	0.00%
Air China Cargo Co., Ltd. Class A	78,298	66,408	0.00%
Air China Ltd. Class A	434,464	583,232	0.01%
Air China Ltd. Class H	832,000	755,732	0.02%
Aisino Corp. Class A	59,000	98,813	0.00%
Akeso, Inc.	341,000	4,950,601	0.11%
Alibaba Group Holding Ltd.	8,763,336	160,776,563	3.41%
Alibaba Health Information Technology Ltd.	2,850,000	1,849,104	0.04%
All Winner Technology Co., Ltd. Class A	39,290	236,586	0.01%
Alpha Group Class A	35,900	45,518	0.00%
Aluminum Corp. of China Ltd. Class A	484,400	848,053	0.02%
Aluminum Corp. of China Ltd. Class H	1,780,000	2,783,144	0.06%
Amlogic Shanghai Co., Ltd. Class A	13,489	168,575	0.00%
An Hui Wenergy Co., Ltd. Class A	50,000	56,949	0.00%
Angang Steel Co., Ltd. Class A	161,330	58,477	0.00%
Angang Steel Co., Ltd. Class H	648,200	157,397	0.00%
Angel Yeast Co., Ltd. Class A	24,100	151,023	0.00%
Angelalign Technology, Inc.	27,400	209,808	0.01%
Anhui Anke Biotechnology Group Co., Ltd. Class A	29,320	40,200	0.00%
Anhui Conch Cement Co., Ltd. Class A	128,500	402,440	0.01%
Anhui Conch Cement Co., Ltd. Class H	605,500	1,717,664	0.04%
Anhui Expressway Co., Ltd. Class A	27,300	57,964	0.00%
Anhui Expressway Co., Ltd. Class H	180,000	302,486	0.01%
Anhui Gujing Distillery Co., Ltd. Class A	15,500	294,458	0.01%
Anhui Gujing Distillery Co., Ltd. Class B	58,600	657,636	0.01%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	73,200	519,115	0.01%
Anhui Kouzi Distillery Co., Ltd. Class A	23,400	100,741	0.00%
Anhui Xinhua Media Co., Ltd. Class A	67,500	63,632	0.00%
Anhui Yingjia Distillery Co., Ltd. Class A	21,800	123,555	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	45,600	151,631	0.00%
Anjoy Foods Group Co., Ltd. Class A	9,100	103,360	0.00%
Anker Innovations Technology Co., Ltd. Class A	19,790	324,326	0.01%
ANTA Sports Products Ltd.	613,400	6,347,963	0.14%
Apeloa Pharmaceutical Co., Ltd. Class A	29,300	68,297	0.00%
APT Medical, Inc. Class A	4,596	160,183	0.00%
ASR Microelectronics Co., Ltd. Class A	13,750	162,736	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	12,700	169,086	0.00%
Autel Intelligent Technology Corp., Ltd. Class A	27,318	144,027	0.00%
Autobio Diagnostics Co., Ltd. Class A	17,506	88,835	0.00%
Autohome, Inc. ADR	27,091	603,046	0.01%
Autohome, Inc. Class A	16,496	91,132	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	81,000	586,964	0.01%
AVIC Chengdu UAS Co., Ltd. Class A	21,667	149,063	0.00%
AviChina Industry & Technology Co., Ltd. Class H	1,378,000	702,853	0.02%
AVICOPTER plc Class A	34,000	175,993	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	213,625	245,762	0.01%
BAIC Motor Corp., Ltd. Class H	742,000	183,987	0.00%
Baidu, Inc. Class A	1,050,258	17,743,808	0.38%
Baimtec Material Co., Ltd. Class A	9,733	81,504	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	166,600	139,630	0.00%
Bank of Beijing Co., Ltd. Class A	733,500	575,875	0.01%
Bank of Changsha Co., Ltd. Class A	109,400	152,033	0.00%
Bank of Chengdu Co., Ltd. Class A	141,400	326,559	0.01%
Bank of China Ltd. Class A	1,691,900	1,388,919	0.03%
Bank of China Ltd. Class H	33,669,000	19,292,573	0.41%
Bank of Communications Co., Ltd. Class A	1,847,300	1,918,771	0.04%
Bank of Communications Co., Ltd. Class H	3,608,000	2,989,863	0.06%
Bank of Guiyang Co., Ltd. Class A	153,800	129,343	0.00%
Bank of Hangzhou Co., Ltd. Class A	219,200	479,857	0.01%
Bank of Jiangsu Co., Ltd. Class A	642,660	957,552	0.02%
Bank of Nanjing Co., Ltd. Class A	382,200	625,871	0.01%
Bank of Ningbo Co., Ltd. Class A	221,190	890,154	0.02%
Bank of Qingdao Co., Ltd. Class A	148,700	95,441	0.00%
Bank of Shanghai Co., Ltd. Class A	508,575	735,909	0.02%
Bank of Suzhou Co., Ltd. Class A	129,700	154,043	0.00%
Bank of Xi'an Co., Ltd. Class A	151,500	80,309	0.00%
Bank of Zhengzhou Co., Ltd. Class A	100,103	27,679	0.00%
Baoji Titanium Industry Co., Ltd. Class A	19,500	110,212	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	746,800	797,092	0.02%
BBMG Corp. Class A	473,600	113,312	0.00%
BBMG Corp. Class H	607,000	56,929	0.00%
BBMG Jidong Cement Group Co., Ltd. Class A	65,800	41,573	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	182,430	78,409	0.00%
Beijing Capital International Airport Co., Ltd. Class H	974,000	345,377	0.01%
Beijing Compass Technology Development Co., Ltd. Class A	22,600	423,737	0.01%
Beijing Dabeinong Technology Group Co., Ltd. Class A	94,500	54,155	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	15,500	128,353	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	15,400	38,500	0.00%
Beijing Enlight Media Co., Ltd. Class A	104,500	245,232	0.01%
Beijing Enterprises Holdings Ltd.	229,000	936,183	0.02%
Beijing Enterprises Water Group Ltd.	1,891,011	597,660	0.01%
Beijing Gehua CATV Network Co., Ltd. Class A	69,100	72,268	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	89,500	70,780	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	696,000	202,983	0.01%
Beijing Jingneng Power Co., Ltd. Class A	232,700	170,026	0.00%
Beijing Kingsoft Office Software, Inc. Class A	15,082	663,505	0.01%
Beijing New Building Materials plc Class A	57,898	207,124	0.01%
Beijing Originwater Technology Co., Ltd. Class A	76,265	42,831	0.00%
Beijing Roborock Technology Co., Ltd. Class A	7,447	162,235	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	82,683	128,290	0.00%
Beijing Shougang Co., Ltd. Class A	235,200	165,113	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	21,200	44,496	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	74,100	132,808	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	33,200	35,055	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	69,740	163,261	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	48,512	224,213	0.01%
Beijing Ultrapower Software Co., Ltd. Class A	72,700	119,987	0.00%
Beijing United Information Technology Co., Ltd. Class A	21,953	88,064	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	75,300	54,695	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	27,223	175,274	0.00%
Beijing Yanjing Brewery Co., Ltd. Class A	74,500	119,863	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	4,000	31,192	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	34,720	67,451	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,505,998	1,111,167	0.02%
Beiqi Foton Motor Co., Ltd. Class A	158,100	66,140	0.00%
BeOne Medicines Ltd. Class A	3,673	141,343	0.00%
BeOne Medicines Ltd. Class H	387,200	8,919,504	0.19%
Bestechnic Shanghai Co., Ltd. Class A	6,406	208,279	0.01%
Bethel Automotive Safety Systems Co., Ltd. Class A	17,760	130,453	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	14,200	94,986	0.00%
BGI Genomics Co., Ltd. Class A	15,700	102,028	0.00%
Bilibili, Inc. Class Z	140,254	3,475,942	0.07%
Bloomage Biotechnology Corp., Ltd. Class A	18,803	117,668	0.00%
Blue Moon Group Holdings Ltd.	536,000	185,243	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	117,600	194,092	0.00%
Bluestar Adisseo Co. Class A	29,400	37,782	0.00%
BOC International China Co., Ltd. Class A	97,300	208,960	0.01%
BOE Technology Group Co., Ltd. Class A	1,365,600	823,670	0.02%
BOE Technology Group Co., Ltd. Class B	458,599	170,277	0.00%
Bosideng International Holdings Ltd.	2,182,000	1,250,301	0.03%
Bright Dairy & Food Co., Ltd. Class A	29,700	34,423	0.00%
Brilliance China Automotive Holdings Ltd.	1,446,000	752,399	0.02%
BTG Hotels Group Co., Ltd. Class A	29,000	69,592	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	31,900	46,708	0.00%
BYD Co., Ltd. Class A	190,900	2,672,619	0.06%
BYD Co., Ltd. Class H	1,796,705	22,010,127	0.47%
BYD Electronic International Co., Ltd.	376,500	1,627,219	0.04%
By-health Co., Ltd. Class A	39,700	68,310	0.00%
C&D International Investment Group Ltd.	419,000	842,468	0.02%
C&S Paper Co., Ltd. Class A	26,900	32,989	0.00%
Caida Securities Co., Ltd. Class A	69,200	66,127	0.00%
Caitong Securities Co., Ltd. Class A	209,780	262,077	0.01%
Cambricon Technologies Corp., Ltd. Class A	14,257	2,768,799	0.06%
Camel Group Co., Ltd. Class A	41,740	54,836	0.00%
Canmax Technologies Co., Ltd. Class A	22,000	172,124	0.00%
CanSino Biologics, Inc. Class A	8,969	80,760	0.00%
CanSino Biologics, Inc. Class H	39,200	175,867	0.00%
Capital Securities Co., Ltd. Class A	54,500	146,714	0.00%
Cathay Biotech, Inc. Class A	25,817	184,197	0.00%
CCOOP Group Co., Ltd. Class A	654,200	234,314	0.01%
CECEP Solar Energy Co., Ltd. Class A	126,100	80,213	0.00%
CECEP Wind-Power Corp. Class A	167,860	70,944	0.00%
Central China Securities Co., Ltd. Class A	263,200	162,144	0.00%
Central China Securities Co., Ltd. Class H	464,000	128,765	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	22,999	67,679	0.00%
CGN Power Co., Ltd. Class A	881,200	474,690	0.01%
CGN Power Co., Ltd. Class H	4,677,000	1,760,597	0.04%
Changchun High-Tech Industry Group Co., Ltd. Class A	16,400	217,454	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Changjiang Securities Co., Ltd. Class A	228,414	266,703	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	6,900	121,957	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	75,900	497,486	0.01%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	29,300	125,806	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	72,000	73,960	0.00%
Chengxin Lithium Group Co., Ltd. Class A	29,900	147,488	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	65,900	294,947	0.01%
Chifeng Jilong Gold Mining Co., Ltd. Class H	85,800	328,054	0.01%
China Baoan Group Co., Ltd. Class A	79,739	112,526	0.00%
China Bohai Bank Co., Ltd. Class H	1,326,000	161,842	0.00%
China Cinda Asset Management Co., Ltd. Class H	5,717,000	940,163	0.02%
China CITIC Bank Corp., Ltd. Class A	401,500	442,919	0.01%
China CITIC Bank Corp., Ltd. Class H	4,469,854	3,985,455	0.09%
China CITIC Financial Asset Management Co., Ltd. Class H	9,367,000	998,858	0.02%
China Coal Energy Co., Ltd. Class A	159,900	284,981	0.01%
China Coal Energy Co., Ltd. Class H	1,159,000	1,481,602	0.03%
China Common	1,754,000	—	0.00%
China Communications Services Corp., Ltd. Class H	1,122,000	645,797	0.01%
China Conch Venture Holdings Ltd.	638,000	770,502	0.02%
China Construction Bank Corp. Class A	763,000	1,014,426	0.02%
China Construction Bank Corp. Class H	42,725,000	42,211,762	0.90%
China CSSC Holdings Ltd. Class A	253,540	1,208,138	0.03%
China Eastern Airlines Corp., Ltd. Class A	617,700	530,978	0.01%
China Eastern Airlines Corp., Ltd. Class H	878,000	601,239	0.01%
China Energy Engineering Corp., Ltd. Class A	1,068,899	359,875	0.01%
China Energy Engineering Corp., Ltd. Class H	2,144,000	291,982	0.01%
China Enterprise Co., Ltd. Class A	127,956	49,680	0.00%
China Everbright Bank Co., Ltd. Class A	1,556,900	778,456	0.02%
China Everbright Bank Co., Ltd. Class H	1,462,000	683,713	0.02%
China Everbright Environment Group Ltd.	1,722,814	1,066,868	0.02%
China Everbright Ltd.	456,000	527,855	0.01%
China Feihe Ltd.	1,927,000	1,005,154	0.02%
China Film Group Co., Ltd. Class A	65,268	146,994	0.00%
China Galaxy Securities Co., Ltd. Class A	241,765	544,495	0.01%
China Galaxy Securities Co., Ltd. Class H	1,732,500	2,232,540	0.05%
China Gas Holdings Ltd.	1,339,094	1,321,288	0.03%
China Great Wall Securities Co., Ltd. Class A	159,500	233,082	0.01%
China Greatwall Technology Group Co., Ltd. Class A	117,400	242,370	0.01%
China Green Electricity Investment of Tianjin Co., Ltd. Class A	45,100	53,048	0.00%
China Hongqiao Group Ltd.	1,520,500	6,372,289	0.14%
China International Capital Corp., Ltd. Class A	98,798	495,409	0.01%
China International Capital Corp., Ltd. Class H	782,000	1,966,177	0.04%
China International Marine Containers Group Co., Ltd. Class A	48,900	70,688	0.00%
China International Marine Containers Group Co., Ltd. Class H	405,600	487,231	0.01%
China Jinmao Holdings Group Ltd.	3,110,000	483,471	0.01%
China Jushi Co., Ltd. Class A	160,644	393,558	0.01%
China Lesso Group Holdings Ltd.	506,000	301,643	0.01%
China Life Insurance Co., Ltd. Class H	3,654,000	12,853,667	0.27%
China Literature Ltd.	203,000	860,145	0.02%
China Longyuan Power Group Corp., Ltd. Class H	1,675,000	1,428,920	0.03%
China Medical System Holdings Ltd.	607,329	1,006,558	0.02%
China Meheco Group Co., Ltd. Class A	35,000	51,798	0.00%
China Mengniu Dairy Co., Ltd.	1,459,221	2,795,270	0.06%
China Merchants Bank Co., Ltd. Class A	705,300	4,254,061	0.09%
China Merchants Bank Co., Ltd. Class H	1,864,506	12,648,027	0.27%
China Merchants Energy Shipping Co., Ltd. Class A	268,100	344,922	0.01%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	208,200	300,669	0.01%
China Merchants Port Group Co., Ltd. Class A	33,600	93,051	0.00%
China Merchants Port Holdings Co., Ltd.	618,000	1,202,097	0.03%
China Merchants Property Operation & Service Co., Ltd. Class A	23,700	36,263	0.00%
China Merchants Securities Co., Ltd. Class A	256,340	611,107	0.01%
China Merchants Securities Co., Ltd. Class H	223,000	399,386	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	331,417	410,238	0.01%
China Minsheng Banking Corp., Ltd. Class A	1,183,900	649,623	0.01%
China Minsheng Banking Corp., Ltd. Class H	3,199,380	1,615,413	0.04%
China National Accord Medicines Corp., Ltd. Class A	20,550	72,308	0.00%
China National Accord Medicines Corp., Ltd. Class B	29,640	50,838	0.00%
China National Building Material Co., Ltd. Class H	1,762,646	1,159,472	0.03%
China National Chemical Engineering Co., Ltd. Class A	276,700	298,505	0.01%
China National Medicines Corp., Ltd. Class A	15,800	65,079	0.00%
China National Nuclear Power Co., Ltd. Class A	642,700	796,475	0.02%
China National Software & Service Co., Ltd. Class A	31,090	206,229	0.01%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	79,100	75,248	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	132,100	872,850	0.02%
China Oilfield Services Ltd. Class A	48,600	97,758	0.00%
China Oilfield Services Ltd. Class H	933,290	838,144	0.02%
China Overseas Land & Investment Ltd.	1,827,000	2,875,410	0.06%
China Pacific Insurance Group Co., Ltd. Class A	242,836	1,458,070	0.03%
China Pacific Insurance Group Co., Ltd. Class H	1,263,400	5,713,584	0.12%
China Petroleum & Chemical Corp. Class A	1,133,800	1,003,859	0.02%
China Petroleum & Chemical Corp. Class H	11,342,600	6,805,414	0.15%
China Power International Development Ltd.	1,903,805	790,042	0.02%
China Railway Group Ltd. Class A	741,100	574,410	0.01%
China Railway Group Ltd. Class H	1,956,000	962,482	0.02%
China Railway Hi-tech Industry Co., Ltd. Class A	85,900	100,669	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	247,134	193,672	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	815,800	349,022	0.01%
China Rare Earth Nonferrous Metals Co., Ltd. Class A	10,997	88,638	0.00%
China Rare Earth Resources & Technology Co., Ltd. Class A	37,921	252,301	0.01%
China Reinsurance Group Corp. Class H	3,093,000	667,597	0.02%
China Resources Beer Holdings Co., Ltd.	765,016	2,577,082	0.06%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	10,077	32,628	0.00%
China Resources Building Materials Technology Holdings Ltd.	1,020,000	203,122	0.01%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	26,700	69,964	0.00%
China Resources Gas Group Ltd.	449,600	1,306,604	0.03%
China Resources Land Ltd.	1,425,119	4,980,181	0.11%
China Resources Microelectronics Ltd. Class A	51,469	389,781	0.01%
China Resources Mixc Lifestyle Services Ltd.	301,600	1,663,866	0.04%
China Resources Pharmaceutical Group Ltd.	826,500	472,528	0.01%
China Resources Power Holdings Co., Ltd.	974,000	2,166,113	0.05%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	59,127	241,084	0.01%
China Ruyi Holdings Ltd.	5,167,600	1,453,979	0.03%
China Shenhua Energy Co., Ltd. Class A	231,000	1,340,339	0.03%
China Shenhua Energy Co., Ltd. Class H	1,665,000	8,299,865	0.18%
China South Publishing & Media Group Co., Ltd. Class A	48,900	78,885	0.00%
China Southern Airlines Co., Ltd. Class A	492,900	565,639	0.01%
China Southern Airlines Co., Ltd. Class H	838,000	626,602	0.01%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	64,500	42,323	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	68,600	123,540	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	17,279	110,755	0.00%
China State Construction Engineering Corp., Ltd. Class A	1,300,800	956,039	0.02%
China State Construction International Holdings Ltd.	805,250	942,484	0.02%
China Suntien Green Energy Corp., Ltd. Class H	881,000	445,961	0.01%
China Taiping Insurance Holdings Co., Ltd.	674,836	1,620,439	0.04%
China Three Gorges Renewables Group Co., Ltd. Class A	937,500	549,341	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	80,699	1,093,260	0.02%
China Tourism Group Duty Free Corp., Ltd. Class H	48,500	491,325	0.01%
China Tower Corp., Ltd. Class H	2,321,277	3,447,544	0.07%
China Traditional Chinese Medicine Holdings Co., Ltd.	1,666,048	447,362	0.01%
China TransInfo Technology Co., Ltd. Class A	77,000	129,842	0.00%
China United Network Communications Ltd. Class A	1,039,100	760,722	0.02%
China Vanke Co., Ltd. Class A	344,399	229,437	0.01%
China Vanke Co., Ltd. Class H	1,010,544	425,848	0.01%
China West Construction Group Co., Ltd. Class A	21,500	18,851	0.00%
China World Trade Center Co., Ltd. Class A	15,500	44,013	0.00%
China XD Electric Co., Ltd. Class A	191,295	249,398	0.01%
China Yangtze Power Co., Ltd. Class A	853,796	3,325,914	0.07%
China Zhenhua Group Science & Technology Co., Ltd. Class A	18,000	135,156	0.00%
China Zheshang Bank Co., Ltd. Class A	768,190	334,572	0.01%
China Zheshang Bank Co., Ltd. Class H	1,384,000	448,086	0.01%
Chinalin Securities Co., Ltd. Class A	34,200	75,113	0.00%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	40,600	54,328	0.00%
Chongqing Brewery Co., Ltd. Class A	15,200	113,761	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	281,338	478,036	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	730,786	399,968	0.01%
Chongqing Department Store Co., Ltd. Class A	7,100	26,447	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	27,950	51,696	0.00%
Chongqing Qianli Technology Co., Ltd. Class A	129,200	196,763	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class A	313,000	289,684	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	1,089,000	860,455	0.02%
Chongqing Taiji Industry Group Co., Ltd. Class A	11,600	29,997	0.00%
Chongqing Water Group Co., Ltd. Class A	30,458	19,505	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Zhifei Biological Products Co., Ltd. Class A	84,950	229,659	0.01%
Cinda Real Estate Co., Ltd. Class A	134,800	66,628	0.00%
Cinda Securities Co., Ltd. Class A	77,100	195,623	0.01%
CITIC Heavy Industries Co., Ltd. Class A	166,500	157,198	0.00%
CITIC Ltd.	2,410,000	3,734,130	0.08%
CITIC Metal Co., Ltd. Class A	59,500	122,752	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	96,275	225,793	0.01%
CITIC Securities Co., Ltd. Class A	437,230	1,798,419	0.04%
CITIC Securities Co., Ltd. Class H	781,546	2,751,251	0.06%
CMOC Group Ltd. Class A	588,100	1,685,112	0.04%
CMOC Group Ltd. Class H	1,809,000	4,471,659	0.10%
CMST Development Co., Ltd. Class A	60,400	48,632	0.00%
CNGR Advanced Material Co., Ltd. Class A	31,140	206,694	0.01%
CNOOC Energy Technology & Services Ltd. Class A	160,900	88,519	0.00%
CNPC Capital Co., Ltd. Class A	299,100	411,373	0.01%
COFCO Sugar Holding Co., Ltd. Class A	58,400	143,993	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	150,958	7,942,870	0.17%
Contemporary Amperex Technology Co., Ltd. Class H	38,300	2,487,396	0.05%
COSCO SHIPPING Development Co., Ltd. Class A	456,200	164,704	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	1,533,000	206,803	0.01%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	102,300	171,185	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	690,000	851,031	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class A	435,830	947,843	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,232,150	2,176,664	0.05%
COSCO SHIPPING Ports Ltd.	510,000	366,930	0.01%
Country Garden Services Holdings Co., Ltd.	1,050,144	813,563	0.02%
CRRC Corp., Ltd. Class A	843,400	824,073	0.02%
CRRC Corp., Ltd. Class H	2,100,000	1,613,413	0.04%
CSC Financial Co., Ltd. Class A	149,700	574,140	0.01%
CSC Financial Co., Ltd. Class H	429,500	708,522	0.02%
CSG Holding Co., Ltd. Class A	158,400	100,533	0.00%
CSG Holding Co., Ltd. Class B	307,355	67,525	0.00%
CSI Solar Co., Ltd. Class A	117,382	250,742	0.01%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	36,000	186,036	0.00%
CSPC Pharmaceutical Group Ltd.	3,925,564	4,251,623	0.09%
CSSC Science & Technology Co., Ltd. Class A	45,300	75,414	0.00%
Daan Gene Co., Ltd. Class A	31,052	26,515	0.00%
Damai Entertainment Holdings Ltd.	5,770,000	704,246	0.02%
Daqin Railway Co., Ltd. Class A	746,800	552,080	0.01%
Daqo New Energy Corp. ADR	20,191	595,634	0.01%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	45,837	115,710	0.00%
Datang International Power Generation Co., Ltd. Class A	405,700	202,851	0.01%
Datang International Power Generation Co., Ltd. Class H	1,244,000	353,214	0.01%
Deppon Logistics Co., Ltd. Class A	31,800	62,279	0.00%
DHC Software Co., Ltd. Class A	106,100	139,086	0.00%
Dian Diagnostics Group Co., Ltd. Class A	19,500	44,280	0.00%
Digital China Information Service Group Co., Ltd. Class A	13,400	31,772	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	33,880	164,596	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	22,800	160,320	0.00%
Dongfang Electric Corp., Ltd. Class A	133,000	462,645	0.01%
Dongfang Electric Corp., Ltd. Class H	193,200	620,543	0.01%
DongFeng Automobile Co., Ltd. Class A	72,700	74,784	0.00%
Dongfeng Motor Group Co., Ltd. Class H	1,094,000	1,239,684	0.03%
Dongguan Development Holdings Co., Ltd. Class A	10,600	16,341	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	13,080	49,697	0.00%
Dongxing Securities Co., Ltd. Class A	100,598	200,044	0.01%
Double Medical Technology, Inc. Class A	3,900	26,468	0.00%
East Buy Holding Ltd.	219,500	505,356	0.01%
East Money Information Co., Ltd. Class A	547,654	1,818,726	0.04%
Eastern Air Logistics Co., Ltd. Class A	47,900	126,339	0.00%
Eastroc Beverage Group Co., Ltd. Class A	18,029	690,660	0.02%
Easyhome New Retail Group Co., Ltd. Class A	87,300	36,521	0.00%
Ecovacs Robotics Co., Ltd. Class A	20,800	240,423	0.01%
Empyrean Technology Co., Ltd. Class A	17,782	270,884	0.01%
ENN Energy Holdings Ltd.	370,800	3,296,635	0.07%
ENN Natural Gas Co., Ltd. Class A	86,100	256,081	0.01%
Eoptolink Technology, Inc. Ltd. Class A	34,580	2,134,661	0.05%
Eternal Asia Supply Chain Management Ltd. Class A	50,400	34,370	0.00%
Eve Energy Co., Ltd. Class A	68,466	645,037	0.01%
Everbright Securities Co., Ltd. Class A	157,800	396,764	0.01%
Everbright Securities Co., Ltd. Class H	154,600	176,578	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	538,372	205,169	0.01%
Eyebright Medical Technology Beijing Co., Ltd. Class A	4,705	40,889	0.00%
Fangda Carbon New Material Co., Ltd. Class A	172,560	140,670	0.00%
Far East Horizon Ltd.	1,220,000	1,260,204	0.03%
Far East Smarter Energy Co., Ltd. Class A	114,300	131,823	0.00%
Farasis Energy Gan Zhou Co., Ltd. Class A	31,961	71,661	0.00%
FAW Jiefang Group Co., Ltd. Class A	82,200	79,845	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	34,300	157,644	0.00%
Financial Street Holdings Co., Ltd. Class A	80,600	31,755	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
First Capital Securities Co., Ltd. Class A	139,200	137,007	0.00%
Flat Glass Group Co., Ltd. Class A	72,600	162,987	0.00%
Flat Glass Group Co., Ltd. Class H	215,000	260,481	0.01%
Focus Media Information Technology Co., Ltd. Class A	493,000	520,550	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	169,741	900,266	0.02%
Fosun International Ltd.	1,119,704	630,090	0.01%
Founder Securities Co., Ltd. Class A	298,899	334,016	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	398,700	3,544,343	0.08%
Fujian Funeng Co., Ltd. Class A	77,600	105,283	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	15,680	38,189	0.00%
Fujian Sunner Development Co., Ltd. Class A	38,200	90,520	0.00%
Full Truck Alliance Co., Ltd. ADR	393,596	4,223,285	0.09%
Fushun Special Steel Co., Ltd. Class A	50,800	42,503	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	70,900	657,912	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	294,000	2,538,293	0.05%
GalaxyCore, Inc. Class A	94,182	201,589	0.01%
Gambol Pet Group Co., Ltd. Class A	9,400	87,738	0.00%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	24,500	238,929	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	63,300	570,339	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	213,120	1,422,443	0.03%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	381,300	90,136	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	2,900	176,099	0.00%
GCL System Integration Technology Co., Ltd. Class A	217,500	87,250	0.00%
GCL Technology Holdings Ltd.	12,502,000	1,702,591	0.04%
GD Power Development Co., Ltd. Class A	627,299	452,953	0.01%
GDS Holdings Ltd. Class A	406,324	1,759,250	0.04%
Geely Automobile Holdings Ltd.	3,059,500	7,036,044	0.15%
GEM Co., Ltd. Class A	176,300	211,157	0.01%
Gemdale Corp. Class A	131,800	57,781	0.00%
Genscript Biotech Corp.	626,000	998,898	0.02%
GF Securities Co., Ltd. Class A	230,800	728,116	0.02%
GF Securities Co., Ltd. Class H	446,200	1,009,518	0.02%
Giant Biogene Holding Co., Ltd.	238,000	1,017,619	0.02%
Giant Network Group Co., Ltd. Class A	70,900	439,725	0.01%
GigaDevice Semiconductor, Inc. Class A	24,740	759,396	0.02%
Ginlong Technologies Co., Ltd. Class A	9,900	101,284	0.00%
Glarun Technology Co., Ltd. Class A	31,800	128,750	0.00%
GoerTek, Inc. Class A	127,087	523,100	0.01%
Goke Microelectronics Co., Ltd. Class A	4,300	66,299	0.00%
Goldwind Science & Technology Co., Ltd. Class A	132,299	386,665	0.01%
Goldwind Science & Technology Co., Ltd. Class H	388,794	669,844	0.02%
Goneo Group Co., Ltd. Class A	32,808	191,914	0.00%
GoodWe Technologies Co., Ltd. Class A	4,803	42,753	0.00%
Gotion High-tech Co., Ltd. Class A	57,582	322,643	0.01%
Grandjoy Holdings Group Co., Ltd. Class A	120,798	48,804	0.00%
Great Wall Motor Co., Ltd. Class A	118,300	383,546	0.01%
Great Wall Motor Co., Ltd. Class H	1,129,500	2,220,254	0.05%
Gree Electric Appliances, Inc. of Zhuhai Class A	136,997	789,407	0.02%
Greenland Holdings Corp., Ltd. Class A	410,500	97,627	0.00%
Greentown China Holdings Ltd.	497,500	541,379	0.01%
GRG Banking Equipment Co., Ltd. Class A	124,099	245,533	0.01%
Guangdong Baolihua New Energy Stock Co., Ltd. Class A	58,400	35,057	0.00%
Guangdong Electric Power Development Co., Ltd. Class A	112,400	71,176	0.00%
Guangdong Electric Power Development Co., Ltd. Class B	168,820	40,993	0.00%
Guangdong Golden Dragon Development, Inc. Class A	12,000	20,665	0.00%
Guangdong Haid Group Co., Ltd. Class A	61,302	486,380	0.01%
Guangdong HEC Technology Holding Co., Ltd. Class A	96,338	309,581	0.01%
Guangdong Investment Ltd.	1,344,000	1,172,449	0.03%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	9,200	27,956	0.00%
Guangdong Marubi Biotechnology Co., Ltd. Class A	12,600	59,841	0.00%
Guangdong South New Media Co., Ltd. Class A	5,800	35,241	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	18,200	37,182	0.00%
Guanghui Energy Co., Ltd. Class A	219,700	154,861	0.00%
Guangshen Railway Co., Ltd. Class A	355,700	154,919	0.00%
Guangshen Railway Co., Ltd. Class H	398,000	110,960	0.00%
Guangxi Guiguan Electric Power Co., Ltd. Class A	42,130	47,261	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	88,300	150,162	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	206,900	81,219	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	171,200	200,144	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	1,145,200	601,769	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	60,600	82,132	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	53,900	198,767	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	84,000	191,235	0.00%
Guangzhou Development Group, Inc. Class A	67,800	63,527	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	10,300	78,534	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	83,400	188,189	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	13,500	54,851	0.00%
Guangzhou Port Co., Ltd. Class A	165,800	76,962	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	28,700	162,950	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	77,720	515,873	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	7,930	22,438	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	141,682	165,229	0.00%
Guangzhou Zhujiang Brewery Co., Ltd. Class A	44,900	59,760	0.00%
Guizhou Panjiang Refined Coal Co., Ltd. Class A	55,400	36,987	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	76,400	35,245	0.00%
Guobo Electronics Co., Ltd. Class A	8,605	114,788	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	114,700	167,121	0.00%
Guosen Securities Co., Ltd. Class A	231,849	435,800	0.01%
Guosheng Securities, Inc. Class A	62,000	149,583	0.00%
Guotai Haitong Securities Co., Ltd.	488,706	1,438,822	0.03%
Guotai Haitong Securities Co., Ltd. Class H	1,381,057	2,952,501	0.06%
Guoyuan Securities Co., Ltd. Class A	134,960	161,450	0.00%
H World Group Ltd.	966,410	4,581,554	0.10%
Haidilao International Holding Ltd.	798,000	1,460,975	0.03%
Haier Smart Home Co., Ltd. Class A	226,999	848,488	0.02%
Haier Smart Home Co., Ltd. Class H	1,133,800	3,536,798	0.08%
Hainan Airlines Holding Co., Ltd. Class A	1,527,973	396,225	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	405,461	309,616	0.01%
Hainan Drinda New Energy Technology Co., Ltd. Class A	7,100	55,549	0.00%
Hainan Mining Co., Ltd. Class A	67,800	115,397	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	34,200	251,455	0.01%
Haitian International Holdings Ltd.	334,000	950,914	0.02%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	71,400	102,804	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	20,000	290,289	0.01%
Hangzhou First Applied Material Co., Ltd. Class A	96,904	193,809	0.00%
Hangzhou GreatStar Industrial Co., Ltd.	34,869	169,950	0.00%
Hangzhou Iron & Steel Co. Class A	108,700	127,077	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	27,528	137,325	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	18,400	78,741	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	29,200	80,949	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	19,300	55,965	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	58,200	236,887	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	23,950	194,552	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	62,900	343,774	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	29,400	173,495	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	562,000	2,605,121	0.06%
Haohua Chemical Science & Technology Co., Ltd. Class A	44,100	201,926	0.01%
Harbin Boshi Automation Co., Ltd. Class A	30,000	72,250	0.00%
Harbin Hatou Investment Co., Ltd. Class A	87,800	83,398	0.00%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	30,800	274,025	0.01%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	31,700	130,570	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	22,750	67,045	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	50,300	107,735	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	83,500	328,619	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	112,100	425,116	0.01%
Hengan International Group Co., Ltd.	314,000	1,125,535	0.02%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	56,100	156,727	0.00%
Hengli Petrochemical Co., Ltd. Class A	150,800	486,755	0.01%
Hengtong Optic-electric Co., Ltd. Class A	101,900	361,032	0.01%
Hengyi Petrochemical Co., Ltd. Class A	98,200	151,522	0.00%
Hesteel Co., Ltd. Class A	444,100	146,974	0.00%
Hgtech Co., Ltd. Class A	31,700	360,284	0.01%
Hisense Home Appliances Group Co., Ltd. Class A	47,700	169,548	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	148,000	440,758	0.01%
Hisense Visual Technology Co., Ltd. Class A	33,000	114,792	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	18,700	863,153	0.02%
HLA Group Corp., Ltd. Class A	154,334	133,772	0.00%
Hongta Securities Co., Ltd. Class A	73,500	86,242	0.00%
Hongyuan Green Energy Co., Ltd. Class A	13,554	59,226	0.00%
Hopson Development Holdings Ltd.	508,038	195,161	0.01%
Horizon Robotics Class B	4,210,800	4,684,978	0.10%
Hoshine Silicon Industry Co., Ltd. Class A	28,392	214,365	0.01%
Hoymiles Power Electronics, Inc. Class A	2,711	39,147	0.00%
Hua Hong Semiconductor Ltd. Class A	12,064	186,440	0.00%
Hua Hong Semiconductor Ltd. Class H	343,576	3,279,720	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huaan Securities Co., Ltd. Class A	124,500	120,934	0.00%
Huabao Flavours & Fragrances Co., Ltd. Class A	10,900	29,015	0.00%
Huadian Power International Corp., Ltd. Class A	316,999	225,262	0.01%
Huadian Power International Corp., Ltd. Class H	862,000	450,741	0.01%
Huadong Medicine Co., Ltd. Class A	58,900	332,897	0.01%
Huafon Chemical Co., Ltd. Class A	183,200	288,713	0.01%
Huaibei Mining Holdings Co., Ltd. Class A	88,358	140,640	0.00%
Huaihe Energy Group Co., Ltd. Class A	128,800	62,740	0.00%
Hualan Biological Engineering, Inc. Class A	59,773	129,566	0.00%
Huali Industrial Group Co., Ltd. Class A	18,604	133,827	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	168,800	219,587	0.01%
Huaneng Power International, Inc. Class A	297,700	318,174	0.01%
Huaneng Power International, Inc. Class H	2,032,000	1,495,903	0.03%
Huapont Life Sciences Co., Ltd. Class A	128,800	88,205	0.00%
Huaqin Technology Co., Ltd. Class A	32,100	417,303	0.01%
Huatai Securities Co., Ltd. Class A	289,300	977,742	0.02%
Huatai Securities Co., Ltd. Class H	605,022	1,462,904	0.03%
Huaxi Securities Co., Ltd. Class A	96,200	127,900	0.00%
Huaxia Bank Co., Ltd. Class A	532,015	523,635	0.01%
Huaxia Eye Hospital Group Co., Ltd. Class A	9,900	25,502	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	35,600	125,162	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	142,800	330,604	0.01%
Huayu Automotive Systems Co., Ltd. Class A	107,100	306,879	0.01%
Hubei Energy Group Co., Ltd. Class A	181,717	118,195	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	21,600	81,387	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	30,300	150,112	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	18,286	315,161	0.01%
Hunan Corun New Energy Co., Ltd. Class A	96,700	95,454	0.00%
Hunan Gold Corp., Ltd. Class A	63,030	190,446	0.00%
Hunan Valin Steel Co., Ltd. Class A	190,000	152,981	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	27,300	252,898	0.01%
Hundsun Technologies, Inc. Class A	65,904	284,673	0.01%
Hwatsing Technology Co., Ltd. Class A	12,169	261,653	0.01%
Hygeia Healthcare Holdings Co., Ltd.	180,131	287,432	0.01%
Hygon Information Technology Co., Ltd. Class A	78,993	2,539,677	0.05%
Hytera Communications Corp., Ltd. Class A	42,700	69,250	0.00%
IEIT Systems Co., Ltd. Class A	49,992	477,004	0.01%
Iflytek Co., Ltd. Class A	84,800	610,977	0.01%
Imeik Technology Development Co., Ltd. Class A	9,400	190,856	0.00%
Industrial & Commercial Bank of China Ltd. Class A	2,597,100	2,950,595	0.06%
Industrial & Commercial Bank of China Ltd. Class H	39,147,000	31,635,463	0.67%
Industrial Bank Co., Ltd. Class A	713,000	2,151,273	0.05%
Industrial Securities Co., Ltd. Class A	323,410	343,799	0.01%
Ingenic Semiconductor Co., Ltd. Class A	21,500	326,630	0.01%
Inmyshow Digital Technology Group Co., Ltd. Class A	37,200	32,350	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	1,757,164	599,152	0.01%
Inner Mongolia Berun Chemical Co., Ltd. Class A	118,800	126,630	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	72,200	288,699	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	53,697	95,086	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	152,464	157,038	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	258,100	178,231	0.00%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	146,200	93,837	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	231,617	949,039	0.02%
Inner Mongolia Yitai Coal Co., Ltd. Class B	442,000	844,220	0.02%
Innovent Biologics, Inc.	779,343	7,634,728	0.16%
Intco Medical Technology Co., Ltd. Class A	16,020	89,281	0.00%
iQIYI, Inc. ADR	239,064	459,003	0.01%
iRay Group Class A	4,664	67,562	0.00%
IRICO Display Devices Co., Ltd. Class A	104,900	97,537	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	35,700	242,588	0.01%
J&T Global Express Ltd.	2,885,400	3,873,891	0.08%
JA Solar Technology Co., Ltd. Class A	118,200	193,897	0.00%
Jafron Biomedical Co., Ltd. Class A	21,480	60,532	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	24,580	108,251	0.00%
JCET Group Co., Ltd. Class A	69,260	364,957	0.01%
JCHX Mining Management Co., Ltd. Class A	15,368	167,662	0.00%
JD Health International, Inc.	507,600	3,619,426	0.08%
JD Logistics, Inc.	924,567	1,356,531	0.03%
JD.com, Inc. Class A	1,244,034	17,836,988	0.38%
Jiangling Motors Corp., Ltd. Class A	17,200	45,834	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	147,480	72,684	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	8,844	59,742	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	234,458	365,797	0.01%
Jiangsu Expressway Co., Ltd. Class A	43,000	74,604	0.00%
Jiangsu Expressway Co., Ltd. Class H	654,000	839,399	0.02%
Jiangsu Financial Leasing Co., Ltd. Class A	178,000	156,070	0.00%
Jiangsu Guoxin Corp., Ltd. Class A	46,600	49,338	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	44,844	706,137	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	224,056	1,912,194	0.04%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	75,200	688,379	0.02%
Jiangsu Hoperun Software Co., Ltd. Class A	28,100	199,278	0.01%
Jiangsu King's Luck Brewery JSC Ltd. Class A	43,621	217,357	0.01%
Jiangsu Linyang Energy Co., Ltd. Class A	60,300	47,256	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	28,200	97,489	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	15,900	83,328	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	53,200	76,523	0.00%
Jiangsu Xukuang Energy Co., Ltd. Class A	108,400	70,507	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	56,194	489,004	0.01%
Jiangsu Yangnong Chemical Co., Ltd. Class A	11,220	111,542	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	13,300	141,194	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	33,400	182,840	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	126,500	82,824	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	137,700	357,470	0.01%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	178,500	70,582	0.00%
Jiangxi Copper Co., Ltd. Class A	73,487	578,214	0.01%
Jiangxi Copper Co., Ltd. Class H	515,000	2,837,181	0.06%
Jiangxi Special Electric Motor Co., Ltd. Class A	67,200	93,773	0.00%
Jihua Group Corp., Ltd. Class A	169,400	81,303	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	65,978	184,607	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	109,400	244,193	0.01%
Jinko Solar Co., Ltd. Class A	374,659	302,735	0.01%
Jinneng Holding Shanxi Electric Power Co., Ltd. Class A	131,900	52,912	0.00%
Jinxin Fertility Group Ltd.	1,209,500	369,835	0.01%
Jinyu Bio-Technology Co., Ltd. Class A	46,800	101,043	0.00%
JiuGui Liquor Co., Ltd. Class A	9,200	71,940	0.00%
Jizhong Energy Resources Co., Ltd. Class A	89,800	69,216	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	47,879	233,978	0.01%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	56,100	92,831	0.00%
Joinn Laboratories China Co., Ltd. Class A	30,504	153,002	0.00%
Joinn Laboratories China Co., Ltd. Class H	39,531	104,624	0.00%
Jointo Energy Investment Co., Ltd. Hebei Class A	59,200	72,347	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	136,968	100,470	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	23,299	58,582	0.00%
Joyoung Co., Ltd. Class A	20,400	30,513	0.00%
JOYY, Inc. ADR	13,311	862,020	0.02%
Juneyao Airlines Co., Ltd. Class A	75,600	161,166	0.00%
J-Yuan Trust Co., Ltd. Class A	267,500	108,457	0.00%
Kaishan Group Co., Ltd. Class A	36,900	74,276	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	606,200	165,881	0.00%
Kanzhun Ltd. ADR	148,954	3,035,683	0.07%
KE Holdings, Inc. ADR	303,081	4,776,557	0.10%
Keboda Technology Co., Ltd. Class A	4,800	53,708	0.00%
Keda Industrial Group Co., Ltd. Class A	46,700	92,799	0.00%
Kingboard Holdings Ltd.	286,700	1,081,456	0.02%
Kingboard Laminates Holdings Ltd.	402,555	682,174	0.02%
KingClean Electric Co., Ltd. Class A	10,400	47,277	0.00%
Kingdee International Software Group Co., Ltd.	1,399,000	2,388,734	0.05%
Kingfa Sci & Tech Co., Ltd. Class A	113,400	317,457	0.01%
Kingnet Network Co., Ltd. Class A	87,600	274,474	0.01%
Kingsoft Corp., Ltd.	489,200	1,787,480	0.04%
Kuaishou Technology Class B	1,369,700	11,253,590	0.24%
Kuang-Chi Technologies Co., Ltd. Class A	71,900	502,274	0.01%
Kunlun Energy Co., Ltd.	1,854,000	1,769,798	0.04%
Kunlun Tech Co., Ltd. Class A	49,100	293,336	0.01%
Kweichow Moutai Co., Ltd. Class A	43,450	8,572,908	0.18%
Lakala Payment Co., Ltd. Class A	21,100	86,093	0.00%
Lao Feng Xiang Co., Ltd. Class A	9,000	57,340	0.00%
Lao Feng Xiang Co., Ltd. Class B	111,450	384,837	0.01%
Laobaixing Pharmacy Chain JSC Class A	13,036	27,641	0.00%
Laopu Gold Co., Ltd. Class H	25,800	2,048,487	0.04%
LB Group Co., Ltd. Class A	98,700	276,871	0.01%
Lee & Man Paper Manufacturing Ltd.	547,000	196,775	0.01%
Legend Holdings Corp. Class H	253,900	289,668	0.01%
Lens Technology Co., Ltd. Class A	183,500	795,786	0.02%
Lens Technology Co., Ltd. Class H	91,400	296,388	0.01%
Leo Group Co., Ltd. Class A	273,200	220,753	0.01%
Lepu Medical Technology Beijing Co., Ltd. Class A	57,400	130,014	0.00%
Levima Advanced Materials Corp. Class A	14,700	41,721	0.00%
Leyard Optoelectronic Co., Ltd. Class A	89,400	80,947	0.00%
Li Auto, Inc. Class A	595,450	4,961,127	0.11%
Li Ning Co., Ltd.	1,149,139	2,756,398	0.06%
LianChuang Electronic Technology Co., Ltd. Class A	19,110	30,171	0.00%
Liaoning Cheng Da Co., Ltd. Class A	61,200	98,026	0.00%
Liaoning Port Co., Ltd. Class A	660,800	151,474	0.00%
Lingyi iTech Guangdong Co. Class A	225,300	501,603	0.01%
Livzon Pharmaceutical Group, Inc. Class A	26,438	130,524	0.00%
Livzon Pharmaceutical Group, Inc. Class H	70,507	258,349	0.01%
Longfor Group Holdings Ltd.	1,028,200	1,130,776	0.02%
LONGi Green Energy Technology Co., Ltd. Class A	247,308	644,848	0.01%
Longshine Technology Group Co., Ltd. Class A	24,000	52,298	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Loongson Technology Corp., Ltd. Class A	12,690	240,185	0.01%
Luenmei Quantum Co., Ltd. Class A	29,000	29,208	0.00%
Lufax Holding Ltd. ADR	154,682	395,986	0.01%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	6,460	38,288	0.00%
Luxi Chemical Group Co., Ltd. Class A	43,200	102,554	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	41,600	147,389	0.00%
Luxshare Precision Industry Co., Ltd. Class A	245,222	1,992,355	0.04%
Luye Pharma Group Ltd.	1,058,000	372,444	0.01%
Luzhou Laojiao Co., Ltd. Class A	49,400	822,537	0.02%
Maanshan Iron & Steel Co., Ltd. Class A	193,600	117,048	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	680,000	219,284	0.01%
Maccura Biotechnology Co., Ltd. Class A	10,800	17,314	0.00%
Mango Excellent Media Co., Ltd. Class A	75,128	262,842	0.01%
Mao Geping Cosmetics Co., Ltd. Class H	44,200	463,948	0.01%
Maxscend Microelectronics Co., Ltd. Class A	19,960	233,002	0.01%
Meihua Holdings Group Co., Ltd. Class A	77,200	112,040	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	102,160	77,279	0.00%
Meitu, Inc.	1,666,000	1,498,298	0.03%
Meituan Class B	2,609,063	34,626,609	0.74%
Metallurgical Corp. of China Ltd. Class A	662,600	281,939	0.01%
Metallurgical Corp. of China Ltd. Class H	1,496,000	351,729	0.01%
MGI Tech Co., Ltd. Class A	12,827	111,658	0.00%
Microport Scientific Corp.	499,400	694,226	0.02%
Micro-Tech Nanjing Co., Ltd. Class A	6,608	77,214	0.00%
Midea Group Co., Ltd. Class H	300,571	3,280,466	0.07%
Ming Yang Smart Energy Group Ltd. Class A	71,400	148,120	0.00%
MINISO Group Holding Ltd.	223,416	1,044,818	0.02%
Minmetals Capital Co., Ltd. Class A	88,200	70,131	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	26,852	28,814	0.00%
Minth Group Ltd.	332,000	1,352,995	0.03%
Montage Technology Co., Ltd. Class A	37,743	636,985	0.01%
Montnets Cloud Technology Group Co., Ltd. Class A	35,200	61,323	0.00%
Muyuan Foods Co., Ltd. Class A	188,159	1,363,489	0.03%
NanJi E-Commerce Co., Ltd. Class A	66,900	32,300	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	9,400	60,885	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	181,900	137,077	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	28,628	37,036	0.00%
Nanjing Securities Co., Ltd. Class A	157,300	178,485	0.00%
NARI Technology Co., Ltd. Class A	288,513	929,200	0.02%
National Silicon Industry Group Co., Ltd. Class A	98,347	304,906	0.01%
NAURA Technology Group Co., Ltd. Class A	24,680	1,623,234	0.04%
NavInfo Co., Ltd. Class A	59,799	77,191	0.00%
NetEase Cloud Music, Inc.	43,350	1,035,922	0.02%
NetEase, Inc.	890,790	24,560,099	0.52%
Neusoft Corp. Class A	56,100	80,936	0.00%
New China Life Insurance Co., Ltd. Class A	74,100	739,944	0.02%
New China Life Insurance Co., Ltd. Class H	479,304	3,346,846	0.07%
New Hope Liuhe Co., Ltd. Class A	148,500	196,158	0.01%
New Oriental Education & Technology Group, Inc.	751,090	4,076,064	0.09%
Newland Digital Technology Co., Ltd. Class A	40,700	165,134	0.00%
Nexchip Semiconductor Corp. Class A	78,318	372,406	0.01%
Nine Dragons Paper Holdings Ltd.	822,000	624,143	0.01%
Ninestar Corp. Class A	61,500	178,157	0.00%
Ningbo Deye Technology Co., Ltd. Class A	36,562	451,528	0.01%
Ningbo Joyson Electronic Corp. Class A	41,420	186,095	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	26,900	230,270	0.01%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	16,632	84,352	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	39,000	128,623	0.00%
Ningbo Shanshan Co., Ltd. Class A	61,100	118,262	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	61,355	678,426	0.02%
Ningbo Zhoushan Port Co., Ltd. Class A	293,300	152,534	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	259,307	729,260	0.02%
NIO, Inc. Class A	856,094	4,505,121	0.10%
Nongfu Spring Co., Ltd. Class H	882,600	5,311,362	0.11%
North China Pharmaceutical Co., Ltd. Class A	84,100	66,630	0.00%
North Huajin Chemical Industries Co., Ltd. Class A	36,700	28,130	0.00%
North Industries Group Red Arrow Co., Ltd. Class A	50,400	131,489	0.00%
Northeast Securities Co., Ltd. Class A	79,600	106,286	0.00%
Offcn Education Technology Co., Ltd. Class A	238,185	93,500	0.00%
Offshore Oil Engineering Co., Ltd. Class A	137,100	107,834	0.00%
OFILM Group Co., Ltd. Class A	116,100	176,646	0.00%
OmniVision Integrated Circuits Group, Inc.	42,630	768,933	0.02%
Oppein Home Group, Inc. Class A	15,291	114,114	0.00%
Opple Lighting Co., Ltd. Class A	8,900	23,308	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	6,130	109,015	0.00%
ORG Technology Co., Ltd. Class A	68,800	58,648	0.00%
Orient Securities Co., Ltd. Class A	276,320	431,506	0.01%
Orient Securities Co., Ltd. Class H	460,000	404,240	0.01%
Oriental Energy Co., Ltd. Class A	39,000	45,258	0.00%
Oriental Pearl Group Co., Ltd. Class A	71,300	100,617	0.00%
Ourpalm Co., Ltd. Class A	82,800	58,601	0.00%
Ovctek China, Inc. Class A	23,140	48,700	0.00%
Pacific Securities Co., Ltd. Class A	216,000	127,187	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	248,500	110,366	0.00%
PDD Holdings, Inc. ADR	372,385	42,224,735	0.90%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
People.cn Co., Ltd. Class A	26,525	72,393	0.00%
People's Insurance Co. Group of China Ltd. Class A	405,600	520,078	0.01%
People's Insurance Co. Group of China Ltd. Class H	4,259,000	3,693,486	0.08%
Perfect World Co., Ltd. Class A	78,750	184,917	0.00%
PetroChina Co., Ltd. Class A	953,899	1,422,659	0.03%
PetroChina Co., Ltd. Class H	10,234,000	11,018,298	0.23%
Pharmaron Beijing Co., Ltd. Class A	56,725	231,046	0.01%
Pharmaron Beijing Co., Ltd. Class H	150,483	378,745	0.01%
PICC Property & Casualty Co., Ltd. Class H	3,403,274	7,153,281	0.15%
Ping An Bank Co., Ltd. Class A	643,700	1,052,245	0.02%
Ping An Healthcare & Technology Co., Ltd.	441,389	798,453	0.02%
Ping An Insurance Group Co. of China Ltd. Class A	370,245	3,628,215	0.08%
Ping An Insurance Group Co. of China Ltd. Class H	3,169,500	26,529,572	0.56%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	50,600	57,052	0.00%
Piotech, Inc. Class A	10,035	474,438	0.01%
Polaris Bay Group Co., Ltd. Class A	69,800	66,200	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	432,399	377,887	0.01%
Poly Property Services Co., Ltd. Class H	76,800	314,561	0.01%
Pop Mart International Group Ltd.	326,200	7,866,351	0.17%
Porton Pharma Solutions Ltd. Class A	18,600	61,929	0.00%
Postal Savings Bank of China Co., Ltd. Class A	1,003,400	783,463	0.02%
Postal Savings Bank of China Co., Ltd. Class H	4,632,000	3,165,959	0.07%
Power Construction Corp. of China Ltd. Class A	678,700	505,625	0.01%
Pylon Technologies Co., Ltd. Class A	8,799	71,628	0.00%
Qfin Holdings, Inc. ADR	50,015	963,789	0.02%
Qi An Xin Technology Group, Inc. Class A	26,950	137,376	0.00%
Qingdao Hanhe Cable Co., Ltd. Class A	63,900	35,063	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	6,500	121,163	0.00%
Qingdao Port International Co., Ltd. Class A	69,100	82,564	0.00%
Qingdao Port International Co., Ltd. Class H	359,000	321,018	0.01%
Qingdao Rural Commercial Bank Corp. Class A	196,400	87,227	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	36,000	132,448	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	202,899	818,578	0.02%
Quzhou Xin'an Development Co., Ltd. Class A	215,500	119,483	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	53,900	407,728	0.01%
Raytron Technology Co., Ltd. Class A	14,995	216,548	0.01%
Red Star Macalline Group Corp., Ltd. Class A	62,600	24,215	0.00%
Remegen Co., Ltd. Class A	17,536	195,435	0.01%
Remegen Co., Ltd. Class H	83,500	772,403	0.02%
Rizhao Port Co., Ltd. Class A	170,000	73,066	0.00%
RLX Technology, Inc. ADR	332,650	775,075	0.02%
RoboTechnik Intelligent Technology Co., Ltd. Class A	4,200	140,382	0.00%
Rockchip Electronics Co., Ltd. Class A	13,099	334,571	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	345,050	578,877	0.01%
Ruijie Networks Co., Ltd. Class A	10,500	133,583	0.00%
SAIC Motor Corp., Ltd. Class A	326,523	711,994	0.02%
Sailun Group Co., Ltd. Class A	100,100	232,039	0.01%
Sanan Optoelectronics Co., Ltd. Class A	227,400	460,342	0.01%
Sangfor Technologies, Inc. Class A	13,299	219,416	0.01%
Sansteel Minguang Co., Ltd. Fujian Class A	52,300	32,894	0.00%
Sansure Biotech, Inc. Class A	24,911	67,489	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	541,000	601,922	0.01%
Sany Heavy Industry Co., Ltd. Class A	287,100	869,121	0.02%
Sany Renewable Energy Co., Ltd. Class A	17,150	62,114	0.00%
Satellite Chemical Co., Ltd. Class A	115,214	291,834	0.01%
SDIC Capital Co., Ltd. Class A	183,300	200,896	0.01%
SDIC Power Holdings Co., Ltd. Class A	256,573	482,272	0.01%
Sealand Securities Co., Ltd. Class A	251,090	152,526	0.00%
Seazen Group Ltd.	1,272,122	335,049	0.01%
Seazen Holdings Co., Ltd. Class A	74,599	149,092	0.00%
SenseTime Group, Inc. Class B	13,542,000	3,827,635	0.08%
Seres Group Co., Ltd. Class A	56,500	979,124	0.02%
SF Holding Co., Ltd. Class A	169,940	932,972	0.02%
SF Holding Co., Ltd. Class H	114,600	510,609	0.01%
SG Micro Corp. Class A	20,408	200,690	0.01%
Shaanxi Coal Industry Co., Ltd. Class A	347,208	1,060,534	0.02%
Shaanxi Energy Investment Co., Ltd. Class A	51,900	69,225	0.00%
Shaanxi International Trust Co., Ltd. Class A	224,000	110,717	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	100,050	118,398	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	43,700	97,919	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	23,000	31,436	0.00%
Shandong Gold Mining Co., Ltd. Class A	137,817	764,317	0.02%
Shandong Gold Mining Co., Ltd. Class H	451,050	2,005,053	0.04%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	27,400	331,746	0.01%
Shandong Hi-speed Co., Ltd. Class A	75,100	104,904	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	86,928	391,428	0.01%
Shandong Humon Smelting Co., Ltd. Class A	23,200	44,605	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	54,500	113,451	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	424,800	327,427	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	13,900	39,689	0.00%
Shandong Publishing & Media Co., Ltd. Class A	48,600	60,159	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	112,000	252,724	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,246,000	803,613	0.02%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	67,400	169,467	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	42,280	81,168	0.00%
Shanghai AJ Group Co., Ltd. Class A	32,600	25,828	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	16,964	253,125	0.01%
Shanghai Awinic Technology Co., Ltd. Class A	6,536	71,269	0.00%
Shanghai Bailian Group Co., Ltd. Class B	70,500	37,576	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	26,960	84,241	0.00%
Shanghai Baosight Software Co., Ltd. Class A	79,260	235,170	0.01%
Shanghai Baosight Software Co., Ltd. Class B	400,083	408,885	0.01%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	8,609	167,605	0.00%
Shanghai Construction Group Co., Ltd. Class A	222,500	84,474	0.00%
Shanghai Dazhong Public Utilities Group Co., Ltd. Class A	58,000	54,344	0.00%
Shanghai Electric Group Co., Ltd. Class A	439,700	542,385	0.01%
Shanghai Electric Group Co., Ltd. Class H	1,340,000	666,256	0.01%
Shanghai Electric Power Co., Ltd. Class A	97,900	280,798	0.01%
Shanghai Environment Group Co., Ltd. Class A	73,500	84,768	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	7,400	45,885	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	81,800	310,444	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	229,124	575,496	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	17,488	184,653	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	143,000	832,628	0.02%
Shanghai Huayi Group Co., Ltd. Class A	96,400	106,483	0.00%
Shanghai Huayi Group Co., Ltd. Class B	66,300	33,946	0.00%
Shanghai Industrial Holdings Ltd.	200,000	369,757	0.01%
Shanghai International Airport Co., Ltd. Class A	96,300	451,979	0.01%
Shanghai International Port Group Co., Ltd. Class A	383,115	297,493	0.01%
Shanghai Jahwa United Co., Ltd. Class A	17,400	56,139	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	38,100	137,936	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	70,000	94,080	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	37,200	54,734	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	95,000	69,920	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	30,271	148,147	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	85,400	234,141	0.01%
Shanghai Lingang Holdings Corp., Ltd. Class A	43,560	73,017	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	105,900	120,011	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	464,204	186,146	0.00%
Shanghai M&G Stationery, Inc. Class A	29,700	115,142	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	18,400	79,110	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	141,381	224,796	0.01%
Shanghai Moons' Electric Co., Ltd. Class A	14,300	148,225	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	99,500	254,596	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	328,300	479,997	0.01%
Shanghai Pudong Development Bank Co., Ltd. Class A	1,132,416	2,018,246	0.04%
Shanghai Putailai New Energy Technology Group Co., Ltd.	77,002	301,612	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	233,100	211,728	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	328,555	437,292	0.01%
Shanghai SMI Holding Co., Ltd. Class A	115,900	73,891	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	231,855	235,511	0.01%
Shanghai Tunnel Engineering Co., Ltd. Class A	71,200	66,202	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	29,213	525,252	0.01%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	49,700	71,845	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	225,200	153,361	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	109,300	80,331	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	59,000	371,077	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	59,100	43,606	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	584,225	161,830	0.00%
Shanjin International Gold Co., Ltd. Class A	95,560	333,093	0.01%
Shanxi Coal International Energy Group Co., Ltd. Class A	60,900	88,035	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	202,370	186,135	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	89,100	150,629	0.00%
Shanxi Meijin Energy Co., Ltd. Class A	147,600	99,388	0.00%
Shanxi Securities Co., Ltd. Class A	93,730	80,436	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	152,200	106,628	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	41,470	1,020,122	0.02%
Shanying International Holding Co., Ltd. Class A	103,700	25,108	0.00%
Shede Spirits Co., Ltd. Class A	6,100	49,010	0.00%
Shenergy Co., Ltd. Class A	170,600	190,154	0.00%
Shenghe Resources Holding Co., Ltd. Class A	47,900	147,750	0.00%
Shengyi Electronics Co., Ltd. Class A	22,254	305,086	0.01%
Shengyi Technology Co., Ltd. Class A	89,880	919,538	0.02%
Shennan Circuits Co., Ltd. Class A	25,713	855,719	0.02%
Shenwan Hongyuan Group Co., Ltd. Class A	800,611	604,477	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	816,800	319,017	0.01%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	10,220	102,918	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	28,200	41,573	0.00%
Shenzhen Airport Co., Ltd. Class A	73,900	74,006	0.00%
Shenzhen Aisidi Co., Ltd. Class A	53,700	96,784	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	23,340	175,218	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	6,624	41,766	0.00%
Shenzhen Energy Group Co., Ltd. Class A	138,180	129,075	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	47,817	318,554	0.01%
Shenzhen Expressway Corp., Ltd. Class A	15,900	20,046	0.00%
Shenzhen Expressway Corp., Ltd. Class H	242,000	221,060	0.01%
Shenzhen Gas Corp., Ltd. Class A	53,600	50,682	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	22,000	248,999	0.01%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	31,900	53,883	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	34,700	122,395	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	20,100	115,446	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	92,834	1,001,896	0.02%
Shenzhen International Holdings Ltd.	698,750	776,539	0.02%
Shenzhen Investment Ltd.	889,890	90,321	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	59,900	216,946	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	37,000	78,294	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	10,600	239,732	0.01%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	21,299	48,579	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	34,880	365,243	0.01%
Shenzhen Kstar Science & Technology Co., Ltd. Class A	18,600	129,295	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	11,900	417,424	0.01%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	43,699	1,192,340	0.03%
Shenzhen MTC Co., Ltd. Class A	130,500	138,727	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	23,756	191,445	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	274,300	97,460	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	43,300	307,383	0.01%
Shenzhen SC New Energy Technology Corp. Class A	9,500	130,116	0.00%
Shenzhen SED Industry Co., Ltd. Class A	34,700	96,196	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	59,500	129,997	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	30,600	271,807	0.01%
Shenzhen Transsion Holdings Co., Ltd. Class A	42,621	403,986	0.01%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	38,000	143,290	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	73,700	46,987	0.00%
Shenzhen YUTO Packaging Technology Co., Ltd. Class A	19,100	78,015	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	78,400	65,708	0.00%
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	4,500	48,230	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	59,900	174,981	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	48,240	117,975	0.00%
Shougang Fushan Resources Group Ltd.	906,466	341,228	0.01%
Siasun Robot & Automation Co., Ltd. Class A	62,000	161,574	0.00%
SICC Co., Ltd. Class A	13,574	172,846	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	6,948	321,621	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	166,400	216,941	0.01%
Sichuan Chuantou Energy Co., Ltd. Class A	172,698	343,914	0.01%
Sichuan Hebang Biotechnology Co., Ltd. Class A	221,500	71,718	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	56,799	238,834	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	27,700	1,395,765	0.03%
Sichuan New Energy Power Co., Ltd. Class A	35,700	59,586	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	182,132	259,631	0.01%
Sichuan Swellfun Co., Ltd. Class A	13,911	76,651	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	46,536	83,472	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	26,100	92,547	0.00%
Sino Biopharmaceutical Ltd.	4,786,500	3,800,420	0.08%
Sinochem International Corp. Class A	142,700	80,142	0.00%
Sinolink Securities Co., Ltd. Class A	131,900	175,742	0.00%
Sinoma International Engineering Co. Class A	91,800	136,649	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sinoma Science & Technology Co., Ltd. Class A	60,388	314,401	0.01%
Sinomine Resource Group Co., Ltd. Class A	29,000	326,356	0.01%
Sinopec Engineering Group Co., Ltd. Class H	691,500	680,528	0.02%
Sinopec Oilfield Service Corp. Class A	348,600	107,877	0.00%
Sinopec Oilfield Service Corp. Class H	756,000	67,990	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	147,300	58,667	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	1,900,000	334,425	0.01%
Sinopharm Group Co., Ltd. Class H	659,400	1,646,912	0.04%
Sinosoft Co., Ltd. Class A	37,859	103,543	0.00%
Sinotrans Ltd. Class A	195,000	169,299	0.00%
Sinotrans Ltd. Class H	758,000	472,320	0.01%
Sinotruk Hong Kong Ltd.	328,000	1,163,919	0.03%
Skshu Paint Co., Ltd. Class A	20,184	133,799	0.00%
Skyworth Digital Co., Ltd. Class A	18,700	31,560	0.00%
Smartsens Technology Shanghai Co., Ltd. Class A	15,850	215,929	0.01%
Smoore International Holdings Ltd.	918,000	1,404,687	0.03%
Songcheng Performance Development Co., Ltd. Class A	79,660	93,470	0.00%
SooChow Securities Co., Ltd. Class A	200,395	260,113	0.01%
Southwest Securities Co., Ltd. Class A	207,400	133,117	0.00%
SPIC Industry-Finance Holdings Co., Ltd. Class A	139,300	129,123	0.00%
Spring Airlines Co., Ltd. Class A	32,600	277,896	0.01%
StarPower Semiconductor Ltd. Class A	5,640	77,643	0.00%
State Grid Yingda Co., Ltd. Class A	126,700	109,093	0.00%
STO Express Co., Ltd. Class A	42,699	82,095	0.00%
Sun Art Retail Group Ltd.	788,500	175,256	0.00%
Sungrow Power Supply Co., Ltd. Class A	71,780	1,758,931	0.04%
Sunny Optical Technology Group Co., Ltd.	332,500	2,800,202	0.06%
Sunresin New Materials Co., Ltd. Class A	18,000	159,242	0.00%
Sunshine Insurance Group Co., Ltd. Class H	1,206,500	601,429	0.01%
Sunwoda Electronic Co., Ltd. Class A	65,900	246,891	0.01%
Suofeiya Home Collection Co., Ltd. Class A	46,527	90,722	0.00%
SUPCON Technology Co., Ltd. Class A	29,807	210,700	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	23,400	46,465	0.00%
Suzhou Centec Communications Co., Ltd. Class A	9,186	186,472	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	62,500	757,975	0.02%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	31,200	15,287	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	7,571	223,433	0.01%
Suzhou Nanomicro Technology Co., Ltd. Class A	9,164	33,886	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	4,711	106,761	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	26,420	768,494	0.02%
Taiji Computer Corp., Ltd. Class A	24,179	84,835	0.00%
TAL Education Group ADR	201,592	2,199,369	0.05%
Talkweb Information System Co., Ltd. Class A	44,500	211,026	0.01%
TangShan Port Group Co., Ltd. Class A	130,200	71,629	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	54,800	48,598	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	41,300	89,168	0.00%
TBEA Co., Ltd. Class A	190,700	607,075	0.01%
TCL Technology Group Corp. Class A	700,954	455,925	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	159,350	195,650	0.01%
Tencent Holdings Ltd.	3,033,211	233,428,842	4.95%
Tencent Music Entertainment Group ADR	244,593	4,287,715	0.09%
Three Squirrels, Inc. Class A	19,800	65,670	0.00%
Thunder Software Technology Co., Ltd. Class A	15,400	148,927	0.00%
Tian Di Science & Technology Co., Ltd. Class A	98,900	82,606	0.00%
Tianfeng Securities Co., Ltd. Class A	290,200	172,957	0.00%
Tianjin 712 Communication & Broadcasting Co., Ltd. Class A	34,200	101,768	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	96,800	48,816	0.00%
Tianjin Port Co., Ltd. Class A	115,500	73,967	0.00%
Tianma Microelectronics Co., Ltd. Class A	74,200	95,993	0.00%
Tianneng Battery Group Co., Ltd. Class A	20,720	98,614	0.00%
Tianqi Lithium Corp. Class A	73,200	580,780	0.01%
Tianqi Lithium Corp. Class H	45,000	295,144	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	164,200	380,627	0.01%
TianShan Material Co., Ltd. Class A	60,600	46,188	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	113,300	178,067	0.00%
Tingyi Cayman Islands Holding Corp.	924,491	1,400,366	0.03%
Titan Wind Energy Suzhou Co., Ltd. Class A	42,000	41,278	0.00%
Toly Bread Co., Ltd. Class A	7,291	5,494	0.00%
Tongcheng Travel Holdings Ltd.	614,800	1,772,482	0.04%
TongFu Microelectronics Co., Ltd. Class A	65,000	351,077	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	48,200	56,418	0.00%
Tongkun Group Co., Ltd. Class A	62,900	155,088	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	462,563	398,284	0.01%
Tongwei Co., Ltd. Class A	169,500	498,304	0.01%
Topchoice Medical Corp. Class A	11,900	68,553	0.00%
Topsec Technologies Group, Inc. Class A	21,200	27,548	0.00%
Topsports International Holdings Ltd.	1,222,000	456,866	0.01%
Towngas Smart Energy Co., Ltd.	480,913	238,495	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transfar Zhilian Co., Ltd. Class A	133,000	110,707	0.00%
TravelSky Technology Ltd. Class H	472,000	623,391	0.01%
Triangle Tyre Co., Ltd. Class A	42,400	86,805	0.00%
Trina Solar Co., Ltd. Class A	91,678	217,376	0.01%
Trip.com Group Ltd.	291,599	20,754,911	0.44%
Tsinghua Tongfang Co., Ltd. Class A	91,300	116,676	0.00%
Tsingtao Brewery Co., Ltd. Class A	28,600	250,764	0.01%
Tsingtao Brewery Co., Ltd. Class H	287,081	1,796,953	0.04%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	35,439	400,139	0.01%
Uni-President China Holdings Ltd.	598,000	624,621	0.01%
Unisplendour Corp., Ltd. Class A	107,959	380,489	0.01%
United Nova Technology Co., Ltd. Class A	208,124	199,478	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	62,500	268,627	0.01%
Valiant Co., Ltd. Class A	42,500	91,272	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	11,004	59,340	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	16,235	318,585	0.01%
Victory Giant Technology Huizhou Co., Ltd. Class A	31,400	1,293,707	0.03%
Vipshop Holdings Ltd. ADR	109,699	1,940,575	0.04%
Visual China Group Co., Ltd. Class A	33,900	115,640	0.00%
Walvax Biotechnology Co., Ltd. Class A	55,100	86,124	0.00%
Wanda Film Holding Co., Ltd. Class A	77,700	126,013	0.00%
Wangfujing Group Co., Ltd. Class A	24,600	54,734	0.00%
Wangsu Science & Technology Co., Ltd. Class A	56,800	83,410	0.00%
Wanhua Chemical Group Co., Ltd. Class A	107,000	1,175,475	0.03%
Want Want China Holdings Ltd.	2,049,000	1,221,476	0.03%
Wanxiang Qianchao Co., Ltd. Class A	132,300	326,014	0.01%
Weibo Corp. Class A	41,583	422,321	0.01%
Weichai Power Co., Ltd. Class A	254,400	626,893	0.01%
Weichai Power Co., Ltd. Class H	962,400	2,330,730	0.05%
Weifu High-Technology Group Co., Ltd. Class A	35,500	104,873	0.00%
Weifu High-Technology Group Co., Ltd. Class B	50,400	92,078	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	19,260	108,883	0.00%
Wens Foodstuff Group Co., Ltd. Class A	237,864	575,240	0.01%
Western Mining Co., Ltd. Class A	105,100	416,187	0.01%
Western Securities Co., Ltd. Class A	158,499	179,164	0.00%
Western Superconducting Technologies Co., Ltd. Class A	18,242	194,914	0.00%
Wingtech Technology Co., Ltd. Class A	46,200	246,755	0.01%
Winner Medical Co., Ltd. Class A	11,540	62,561	0.00%
Winning Health Technology Group Co., Ltd. Class A	69,210	87,455	0.00%
Wintime Energy Group Co., Ltd. Class A	830,200	186,737	0.00%
Wolong Electric Group Co., Ltd. Class A	49,580	348,767	0.01%
Wonders Information Co., Ltd. Class A	25,800	23,878	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	180,600	144,119	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	181,998	382,511	0.01%
Wuliangye Yibin Co., Ltd. Class A	130,700	1,983,733	0.04%
WUS Printed Circuit Kunshan Co., Ltd. Class A	65,380	684,434	0.02%
WuXi AppTec Co., Ltd. Class A	88,368	1,147,526	0.03%
WuXi AppTec Co., Ltd. Class H	207,812	2,635,196	0.06%
Wuxi Autowell Technology Co., Ltd. Class A	6,041	39,172	0.00%
Wuxi Biologics Cayman, Inc.	1,701,601	6,873,301	0.15%
WuXi XDC Cayman, Inc.	182,500	1,424,407	0.03%
XCMG Construction Machinery Co., Ltd. Class A	449,300	745,406	0.02%
XGIMI Tech Co., Ltd.	2,031	32,438	0.00%
Xiamen C & D, Inc. Class A	76,000	100,717	0.00%
Xiamen Faratronic Co., Ltd. Class A	6,000	90,216	0.00%
Xiamen Intretech, Inc. Class A	13,980	33,929	0.00%
Xiamen ITG Group Corp., Ltd. Class A	43,500	44,809	0.00%
Xiamen Tungsten Co., Ltd. Class A	67,800	398,838	0.01%
Xi'An Shaangu Power Co., Ltd. Class A	58,500	83,895	0.00%
Xiangcai Co., Ltd. Class A	103,500	164,000	0.00%
Xiaomi Corp. Class B	8,447,400	42,652,126	0.91%
Xinfengming Group Co., Ltd. Class A	57,700	160,867	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	25,700	49,412	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	142,000	186,816	0.00%
Xinjiang Daqo New Energy Co., Ltd. Class A	64,786	248,936	0.01%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	83,600	50,065	0.00%
Xinyi Solar Holdings Ltd.	2,214,000	844,810	0.02%
Xizang Zhufeng Resources Co., Ltd. Class A	21,600	46,542	0.00%
XPeng, Inc. Class A	713,318	7,272,022	0.16%
Xtep International Holdings Ltd.	691,000	471,409	0.01%
Xuji Electric Co., Ltd. Class A	42,500	156,545	0.00%
Yadea Group Holdings Ltd.	606,000	885,234	0.02%
Yangling Metron New Material, Inc. Class A	20,440	43,721	0.00%
Yango Group Co., Ltd.	113,099	—	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	14,500	241,724	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	167,500	1,112,578	0.02%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	20,300	197,766	0.01%
Yangzijiang Financial Holding Ltd.	1,079,100	335,645	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	1,234,100	3,339,555	0.07%
Yankuang Energy Group Co., Ltd. Class A	212,485	400,315	0.01%
Yankuang Energy Group Co., Ltd. Class H	1,532,200	1,893,719	0.04%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	106,020	109,378	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	25,440	68,995	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	41,900	425,186	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yealink Network Technology Corp., Ltd. Class A	35,965	183,691	0.00%
Yifan Pharmaceutical Co., Ltd. Class A	25,300	43,351	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	39,218	122,037	0.00%
Yihai International Holding Ltd.	274,000	443,554	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	65,300	268,873	0.01%
Yili Chuanning Biotechnology Co., Ltd. Class A	49,200	71,474	0.00%
Yixintang Pharmaceutical Group Co., Ltd. Class A	16,500	30,400	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	24,705	55,286	0.00%
Yonghui Superstores Co., Ltd. Class A	346,600	232,889	0.01%
YongXing Special Materials Technology Co., Ltd. Class A	12,090	93,967	0.00%
Yonyou Network Technology Co., Ltd. Class A	122,850	233,381	0.01%
Youngor Fashion Co., Ltd. Class A	159,800	173,996	0.00%
Youngy Co., Ltd. Class A	8,400	62,278	0.00%
Youzu Interactive Co., Ltd. Class A	12,800	22,446	0.00%
YTO Express Group Co., Ltd. Class A	112,300	264,180	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	26,100	35,000	0.00%
Yuexiu Property Co., Ltd.	723,389	368,038	0.01%
Yum China Holdings, Inc.	170,864	8,091,536	0.17%
YUNDA Holding Group Co., Ltd. Class A	112,108	108,254	0.00%
Yunnan Aluminium Co., Ltd. Class A	127,600	600,346	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	59,260	481,894	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	13,800	78,313	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	130,700	136,880	0.00%
Yunnan Copper Co., Ltd. Class A	57,600	169,253	0.00%
Yunnan Energy New Material Co., Ltd. Class A	40,507	328,701	0.01%
Yunnan Tin Co., Ltd. Class A	41,700	166,562	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	81,599	390,579	0.01%
Yutong Bus Co., Ltd. Class A	84,800	397,275	0.01%
Zai Lab Ltd.	501,550	879,573	0.02%
Zangge Mining Co., Ltd. Class A	57,599	696,474	0.02%
ZCZL Industrial Technology Group Co., Ltd.	42,600	149,833	0.00%
ZEEKR Intelligent Technology Holding Ltd. ADR	25,455	680,412	0.02%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	20,800	502,958	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	809,500	3,197,023	0.07%
Zhefu Holding Group Co., Ltd. Class A	122,100	72,771	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	203,200	464,336	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	85,298	340,828	0.01%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	117,600	75,143	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	60,700	74,528	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	48,099	173,103	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	130,299	353,565	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	31,700	58,405	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	9,900	80,335	0.00%
Zhejiang Expressway Co., Ltd. Class H	853,840	786,540	0.02%
Zhejiang Hailiang Co., Ltd. Class A	84,800	153,807	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	8,612	36,139	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	31,506	28,166	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	56,700	80,339	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	43,000	51,255	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	47,232	114,833	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	69,941	683,984	0.02%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	51,700	272,205	0.01%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	20,700	53,085	0.00%
Zhejiang Juhua Co., Ltd. Class A	91,100	501,445	0.01%
Zhejiang Leapmotor Technology Co., Ltd. Class H	349,700	2,184,418	0.05%
Zhejiang Longsheng Group Co., Ltd. Class A	125,300	191,362	0.00%
Zhejiang Medicine Co., Ltd. Class A	18,700	37,132	0.00%
Zhejiang NHU Co., Ltd. Class A	119,232	430,297	0.01%
Zhejiang Runtu Co., Ltd. Class A	44,200	47,303	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	93,950	744,472	0.02%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	122,700	604,081	0.01%
Zhejiang Semir Garment Co., Ltd. Class A	29,700	23,062	0.00%
Zhejiang Supor Co., Ltd. Class A	19,372	122,339	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	56,700	130,054	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	31,200	42,599	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	44,407	161,470	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	56,600	84,576	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	11,900	48,333	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	24,400	87,114	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	323,200	229,205	0.01%
Zheshang Securities Co., Ltd. Class A	160,200	248,105	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	494,300	1,021,814	0.02%
Zhongji Innolight Co., Ltd. Class A	37,998	3,320,766	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhongjin Gold Corp., Ltd. Class A	175,900	588,690	0.01%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	49,500	77,300	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	40,900	68,265	0.00%
Zhongsheng Group Holdings Ltd.	361,000	538,937	0.01%
Zhongtai Securities Co., Ltd. Class A	238,986	222,553	0.01%
Zhuhai Huafa Properties Co., Ltd. Class A	45,800	27,690	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	19,544	143,613	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	225,000	1,087,493	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	7,800	56,891	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	51,900	44,093	0.00%
Zijin Mining Group Co., Ltd. Class A	719,200	3,551,719	0.08%
Zijin Mining Group Co., Ltd. Class H	2,930,000	13,423,755	0.29%
ZJLD Group, Inc.	331,000	369,124	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	280,400	346,686	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	656,200	653,376	0.01%
ZTE Corp. Class A	138,599	751,379	0.02%
ZTE Corp. Class H	367,720	1,282,189	0.03%
ZTO Express Cayman, Inc.	217,150	4,527,969	0.10%
		1,533,538,676	**32.53%**
Colombia 0.15% (30 June 2025: 0.13%)			
Cementos Argos SA	252,683	719,731	0.02%
Ecopetrol SA	2,301,064	1,139,074	0.02%
Grupo Cibest SA - Preference Shares	215,448	3,411,698	0.07%
Grupo de Inversiones Suramericana SA - Preference Shares	48,613	547,434	0.01%
Interconexion Electrica SA ESP	209,466	1,367,377	0.03%
		7,185,314	**0.15%**
Czech Republic 0.17% (30 June 2025: 0.17%)			
CEZ A.S.	68,900	4,335,217	0.09%
Colt CZ Group SE	8,957	322,480	0.01%
Komercni Banka A.S.	36,366	2,053,164	0.04%
Moneta Money Bank A.S.	132,342	1,243,587	0.03%
		7,954,448	**0.17%**
Egypt 0.06% (30 June 2025: 0.05%)			
Commercial International Bank - Egypt (CIB) GDR	1,245,532	2,689,514	0.06%
		2,689,514	**0.06%**
Greece 0.77% (30 June 2025: 0.78%)			
Aegean Airlines SA	16,679	279,334	0.01%
Aktor SA Holding Co. Technical & Energy Projects	20,611	237,225	0.01%
Alpha Bank SA	1,032,106	4,339,522	0.09%
Athens International Airport SA	33,884	427,399	0.01%
Athens Water Supply & Sewage Co., SA	15,592	143,932	0.00%
Autohellas Tourist & Trading SA	6,131	82,806	0.00%
Bank of Cyprus Holdings plc	165,936	1,547,375	0.03%
Cenergy Holdings SA	31,954	562,926	0.01%
Ellaktor SA	31,736	50,243	0.00%
ElvalHalcor SA	28,584	126,225	0.00%
Eurobank SA	1,196,026	4,811,004	0.10%
FF Group	12,460	—	0.00%
GEK TERNA SA	34,562	1,031,832	0.02%
Hellenic Telecommunications Organization SA	75,861	1,502,141	0.03%
HELLENiQ ENERGY Holdings SA	47,029	461,750	0.01%
Holding Co. ADMIE IPTO SA	49,130	175,410	0.01%
Intralot SA-Integrated Information Systems & Gaming Services	292,130	362,991	0.01%
JUMBO SA	54,895	1,798,753	0.04%
LAMDA Development SA	34,406	287,706	0.01%
Motor Oil Hellas Corinth Refineries SA	31,613	1,165,816	0.03%
National Bank of Greece SA	411,016	6,275,330	0.13%
OPAP SA	85,064	1,908,155	0.04%
Optima bank SA	91,744	830,743	0.02%
Piraeus Bank SA	528,560	4,217,493	0.09%
Piraeus Port Authority SA	3,088	147,969	0.00%
Public Power Corp. SA	91,554	1,956,966	0.04%
Quest Holdings SA	8,398	69,633	0.00%
Sarantis SA	9,955	160,176	0.00%
Titan SA	17,548	1,081,986	0.02%
Viohalco SA	17,658	246,787	0.01%
		36,289,628	**0.77%**
Hungary 0.37% (30 June 2025: 0.33%)			
4iG Nyrt	18,116	231,084	0.00%
Magyar Telekom Telecommunications plc ADR	141,992	778,347	0.02%
MOL Hungarian Oil & Gas plc	214,557	1,929,573	0.04%
Opus Global Nyrt	164,681	276,558	0.01%
OTP Bank Nyrt	112,641	12,094,133	0.26%
Richter Gedeon Nyrt	64,916	1,958,935	0.04%
		17,268,630	**0.37%**
Iceland 0.08% (30 June 2025: 0.09%)			
Alvotech SA	51,330	258,831	0.00%
Arion Banki hf	599,644	966,435	0.02%
Eimskipafelag Islands hf	41,007	88,993	0.00%
Festi hf	148,061	382,748	0.01%
Hagar hf	508,611	474,787	0.01%
Islandsbanki hf	957,108	1,126,369	0.02%
Kvika banki hf	1,953,683	286,813	0.01%
Reitir fasteignafelag hf	343,109	353,142	0.01%
		3,938,118	**0.08%**
India 18.95% (30 June 2025: 21.60%)			
360 ONE WAM Ltd.	125,645	1,663,535	0.04%
3M India Ltd.	1,366	533,683	0.01%
Aarti Industries Ltd.	103,043	428,661	0.01%
ABB India Ltd.	25,847	1,486,759	0.03%
ACC Ltd.	39,198	757,842	0.02%
Adani Energy Solutions Ltd.	158,146	1,807,659	0.04%
Adani Enterprises Ltd.	128,449	3,200,814	0.07%
Adani Green Energy Ltd.	144,056	1,626,972	0.03%
Adani Ports & Special Economic Zone Ltd.	358,573	5,863,753	0.12%
Adani Power Ltd.	2,580,355	4,105,112	0.09%
Adani Total Gas Ltd.	111,636	703,878	0.02%
Aditya Birla Capital Ltd.	315,714	1,256,471	0.03%
AIA Engineering Ltd.	15,100	674,952	0.01%
Ajanta Pharma Ltd.	19,917	613,580	0.01%
Alkem Laboratories Ltd.	19,221	1,177,583	0.03%
Ambuja Cements Ltd.	396,884	2,456,697	0.05%
Apar Industries Ltd.	8,117	755,668	0.02%
APL Apollo Tubes Ltd.	87,029	1,853,300	0.04%
Apollo Hospitals Enterprise Ltd.	49,139	3,850,286	0.08%
Ashok Leyland Ltd.	1,413,159	2,817,375	0.06%
Asian Paints Ltd.	219,089	6,750,902	0.14%
Astral Ltd.	59,141	913,638	0.02%
AU Small Finance Bank Ltd.	182,898	2,023,735	0.04%
Aurobindo Pharma Ltd.	137,545	1,810,379	0.04%
Authum Investment & Infrastucture Ltd.	13,681	476,951	0.01%
Avenue Supermarts Ltd.	72,223	3,039,204	0.06%
AWL Agri Business Ltd.	200,794	530,137	0.01%
Axis Bank Ltd.	1,124,970	15,888,367	0.34%
Bajaj Auto Ltd.	32,823	3,411,964	0.07%
Bajaj Finance Ltd.	1,378,832	15,138,412	0.32%
Bajaj Finserv Ltd.	186,594	4,234,931	0.09%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bajaj Holdings & Investment Ltd.	13,255	1,670,601	0.04%
Bajaj Housing Finance Ltd.	482,598	506,495	0.01%
Balkrishna Industries Ltd.	40,359	1,041,627	0.02%
Bandhan Bank Ltd.	384,507	623,823	0.01%
Bank of Baroda	520,319	1,712,989	0.04%
Bank of India	440,324	704,729	0.02%
Bank of Maharashtra	757,633	523,047	0.01%
Bata India Ltd.	34,827	365,399	0.01%
Bayer CropScience Ltd.	5,377	272,681	0.01%
Berger Paints India Ltd.	121,782	726,998	0.02%
Bharat Dynamics Ltd.	45,254	738,378	0.02%
Bharat Electronics Ltd.	1,749,388	7,777,705	0.17%
Bharat Forge Ltd.	126,600	2,071,138	0.04%
Bharat Heavy Electricals Ltd.	638,727	2,042,760	0.04%
Bharat Petroleum Corp., Ltd.	981,894	4,195,036	0.09%
Bharti Airtel Ltd. (XNSE)	1,422,323	33,320,686	0.71%
Bharti Hexacom Ltd.	37,720	764,519	0.02%
Biocon Ltd.	283,694	1,243,300	0.03%
Blue Star Ltd.	64,887	1,249,451	0.03%
Bosch Ltd.	4,260	1,708,182	0.04%
Britannia Industries Ltd.	57,919	3,886,424	0.08%
BSE Ltd.	97,615	2,858,744	0.06%
Canara Bank	925,653	1,595,392	0.03%
Castrol India Ltd.	253,178	542,387	0.01%
Central Bank of India Ltd.	442,552	184,152	0.00%
Central Depository Services India Ltd.	49,109	788,765	0.02%
CG Power & Industrial Solutions Ltd.	316,344	2,280,381	0.05%
Cholamandalam Financial Holdings Ltd.	48,605	980,380	0.02%
Cholamandalam Investment & Finance Co., Ltd.	207,822	3,935,881	0.08%
Cipla Ltd.	274,633	4,617,886	0.10%
Coal India Ltd.	1,107,541	4,916,687	0.10%
Cochin Shipyard Ltd.	41,959	756,322	0.02%
Coforge Ltd.	162,693	3,010,239	0.06%
Colgate-Palmolive India Ltd.	66,220	1,529,303	0.03%
Container Corp. Of India Ltd.	176,131	1,028,711	0.02%
Coromandel International Ltd.	59,159	1,491,754	0.03%
CRISIL Ltd.	10,178	489,381	0.01%
Cummins India Ltd.	66,253	3,268,739	0.07%
Dabur India Ltd.	297,176	1,665,096	0.04%
Dalmia Bharat Ltd.	36,859	873,869	0.02%
Deepak Nitrite Ltd.	34,072	656,463	0.01%
Divi's Laboratories Ltd.	62,934	4,476,060	0.10%
Dixon Technologies India Ltd.	17,851	2,403,585	0.05%
DLF Ltd.	316,190	2,418,229	0.05%
Dr Lal PathLabs Ltd.	34,850	574,866	0.01%
Dr Reddy's Laboratories Ltd.	295,315	4,177,414	0.09%
Eicher Motors Ltd.	65,855	5,357,898	0.11%
Emami Ltd.	100,429	590,644	0.01%
Embassy Office Parks REIT	434,675	2,105,296	0.04%
Endurance Technologies Ltd.	17,044	491,128	0.01%
Escorts Kubota Ltd.	14,223	588,641	0.01%
Eternal Ltd.	2,216,713	6,857,601	0.15%
Exide Industries Ltd.	210,489	848,238	0.02%
Federal Bank Ltd.	902,504	2,682,025	0.06%
Fortis Healthcare Ltd.	244,242	2,402,218	0.05%
FSN E-Commerce Ventures Ltd.	567,379	1,673,804	0.04%
GAIL India Ltd.	1,329,707	2,546,995	0.05%
GE Vernova T&D India Ltd.	60,328	2,102,567	0.04%
General Insurance Corp. of India	153,325	649,606	0.01%
GlaxoSmithKline Pharmaceuticals Ltd.	21,618	594,956	0.01%
Glenmark Pharmaceuticals Ltd.	70,298	1,591,805	0.03%
GMR Airports Ltd.	1,287,583	1,495,171	0.03%
Godfrey Phillips India Ltd.	20,382	626,408	0.01%
Godrej Consumer Products Ltd.	197,404	2,684,343	0.06%
Godrej Industries Ltd.	19,717	219,898	0.00%
Godrej Properties Ltd.	70,127	1,563,902	0.03%
Grasim Industries Ltd.	174,656	5,497,387	0.12%
Gujarat Fluorochemicals Ltd.	17,509	714,215	0.02%
Gujarat Gas Ltd.	88,966	408,011	0.01%
Havells India Ltd.	113,631	1,801,445	0.04%
HCL Technologies Ltd.	511,310	9,234,703	0.20%
HDB Financial Services Ltd.	69,990	596,142	0.01%
HDFC Asset Management Co., Ltd.	97,053	2,885,478	0.06%
HDFC Bank Ltd.	5,545,217	61,153,269	1.30%
HDFC Life Insurance Co., Ltd.	465,743	3,885,622	0.08%
Hero MotoCorp Ltd.	63,896	4,102,651	0.09%
Hexaware Technologies Ltd.	69,739	594,004	0.01%
Hindalco Industries Ltd.	710,658	7,010,955	0.15%
Hindustan Aeronautics Ltd.	93,170	4,549,376	0.10%
Hindustan Petroleum Corp., Ltd.	474,277	2,633,395	0.06%
Hindustan Unilever Ltd.	434,084	11,184,934	0.24%
Hindustan Zinc Ltd.	215,234	1,466,633	0.03%
Hitachi Energy India Ltd.	6,309	1,285,253	0.03%
Honeywell Automation India Ltd.	1,116	407,328	0.01%
Housing & Urban Development Corp., Ltd.	239,579	608,094	0.01%
Hyundai Motor India Ltd.	70,440	1,800,981	0.04%
ICICI Bank Ltd.	2,579,827	38,545,536	0.82%
ICICI Lombard General Insurance Co., Ltd.	117,280	2,560,265	0.05%
ICICI Prudential Life Insurance Co., Ltd.	176,789	1,314,420	0.03%
IDBI Bank Ltd.	283,084	324,377	0.01%
IDFC First Bank Ltd.	1,980,256	1,886,191	0.04%
Indian Bank	138,137	1,286,782	0.03%
Indian Hotels Co., Ltd. Class A	418,333	3,438,890	0.07%
Indian Oil Corp., Ltd.	1,858,841	3,442,643	0.07%
Indian Overseas Bank	430,446	173,032	0.00%
Indian Railway Catering & Tourism Corp., Ltd.	150,010	1,142,607	0.02%
Indian Railway Finance Corp., Ltd.	853,868	1,183,909	0.03%
Indian Renewable Energy Development Agency Ltd.	400,165	622,869	0.01%
Indraprastha Gas Ltd.	346,543	750,193	0.02%
Indus Towers Ltd.	652,502	3,040,020	0.06%
IndusInd Bank Ltd.	127,898	1,229,753	0.03%
Info Edge India Ltd.	172,847	2,564,645	0.05%
Infosys Ltd.	1,729,709	31,088,013	0.66%
InterGlobe Aviation Ltd.	92,467	5,205,161	0.11%
Ipca Laboratories Ltd.	69,894	1,103,396	0.02%
IRB Infrastructure Developers Ltd.	993,507	464,811	0.01%
ITC Hotels Ltd.	569,075	1,250,036	0.03%
ITC Ltd.	1,466,943	6,577,459	0.14%
Jindal Stainless Ltd.	146,329	1,366,349	0.03%
Jindal Steel Ltd.	180,984	2,121,965	0.05%
Jio Financial Services Ltd.	1,527,698	5,013,324	0.11%
JK Cement Ltd.	16,886	1,039,131	0.02%
JSW Energy Ltd.	262,070	1,406,726	0.03%
JSW Infrastructure Ltd.	158,329	501,696	0.01%
JSW Steel Ltd.	428,829	5,557,447	0.12%
Jubilant Foodworks Ltd.	187,608	1,165,983	0.03%
Kalyan Jewellers India Ltd.	191,474	1,033,962	0.02%
Kansai Nerolac Paints Ltd.	86,557	226,747	0.01%
Kaynes Technology India Ltd.	13,205	589,586	0.01%
KEI Industries Ltd.	30,612	1,519,098	0.03%
Kotak Mahindra Bank Ltd.	536,602	13,141,105	0.28%
KPIT Technologies Ltd.	73,782	962,505	0.02%
Kwality Wall's India Ltd.	418,869	187,348	0.00%
L&T Finance Ltd.	399,995	1,406,089	0.03%
L&T Technology Services Ltd.	13,353	662,930	0.01%
Larsen & Toubro Ltd.	329,905	14,988,608	0.32%
Laurus Labs Ltd.	181,433	2,236,639	0.05%
LIC Housing Finance Ltd.	141,762	851,004	0.02%
Linde India Ltd.	9,426	624,576	0.01%
Lloyds Metals & Energy Ltd.	49,380	725,926	0.02%
Lodha Developers Ltd.	138,464	1,634,989	0.03%
LTIMindtree Ltd.	45,032	3,037,977	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lupin Ltd.	118,532	2,781,986	0.06%
Mahindra & Mahindra Financial Services Ltd.	330,052	1,479,883	0.03%
Mahindra & Mahindra Ltd.	457,065	18,862,448	0.40%
Mangalore Refinery & Petrochemicals Ltd.	87,258	147,596	0.00%
Mankind Pharma Ltd.	56,181	1,372,968	0.03%
Marico Ltd.	255,077	2,130,197	0.05%
Maruti Suzuki India Ltd.	64,239	11,933,753	0.25%
Max Financial Services Ltd.	129,837	2,415,031	0.05%
Max Healthcare Institute Ltd.	366,331	4,259,625	0.09%
Mazagon Dock Shipbuilders Ltd.	37,330	1,034,266	0.02%
Metro Brands Ltd.	25,138	337,609	0.01%
Motilal Oswal Financial Services Ltd.	75,820	721,889	0.02%
Mphasis Ltd.	64,250	1,995,280	0.04%
MRF Ltd.	1,090	1,853,728	0.04%
Multi Commodity Exchange of India Ltd.	12,092	1,498,191	0.03%
Muthoot Finance Ltd.	53,312	2,260,911	0.05%
Narayana Hrudayalaya Ltd.	32,311	680,160	0.01%
National Aluminium Co., Ltd.	429,349	1,501,394	0.03%
Nestle India Ltd.	355,365	5,092,492	0.11%
New India Assurance Co., Ltd.	100,795	174,744	0.00%
NHPC Ltd.	1,573,318	1,386,728	0.03%
Nippon Life India Asset Management Ltd.	81,938	801,927	0.02%
NLC India Ltd.	169,218	471,095	0.01%
NMDC Ltd.	1,700,007	1,573,103	0.03%
NTPC Green Energy Ltd.	468,963	493,333	0.01%
NTPC Ltd.	2,319,587	8,504,951	0.18%
Oberoi Realty Ltd.	57,315	1,065,321	0.02%
Oil & Natural Gas Corp., Ltd.	1,910,762	5,110,281	0.11%
Oil India Ltd.	268,608	1,268,186	0.03%
One 97 Communications Ltd.	198,469	2,868,192	0.06%
Oracle Financial Services Software Ltd.	11,616	993,467	0.02%
Page Industries Ltd.	2,849	1,142,556	0.02%
Patanjali Foods Ltd.	160,567	974,520	0.02%
PB Fintech Ltd.	166,366	3,379,170	0.07%
Persistent Systems Ltd.	51,667	3,605,447	0.08%
Petronet LNG Ltd.	367,383	1,161,262	0.02%
Phoenix Mills Ltd.	93,644	1,931,134	0.04%
PI Industries Ltd.	40,302	1,452,012	0.03%
Pidilite Industries Ltd.	155,162	2,559,120	0.05%
Piramal Finance Ltd.	55,834	1,020,648	0.02%
Polycab India Ltd.	24,924	2,112,786	0.05%
Poonawalla Fincorp Ltd.	116,564	626,335	0.01%
Power Finance Corp., Ltd.	712,361	2,816,809	0.06%
Power Grid Corp. of India Ltd.	2,215,363	6,521,907	0.14%
Premier Energies Ltd.	56,124	525,869	0.01%
Prestige Estates Projects Ltd.	79,319	1,407,419	0.03%
Punjab National Bank	1,115,976	1,534,415	0.03%
Rail Vikas Nigam Ltd.	281,211	1,117,749	0.02%
RBL Bank Ltd.	232,458	816,764	0.02%
REC Ltd.	613,851	2,436,844	0.05%
Relaxo Footwears Ltd.	27,457	123,539	0.00%
Reliance Industries Ltd.	3,333,109	58,237,086	1.24%
Samvardhana Motherson International Ltd.	2,181,797	2,911,510	0.06%
SBI Cards & Payment Services Ltd.	146,161	1,401,288	0.03%
SBI Life Insurance Co., Ltd.	212,654	4,814,558	0.10%
Schaeffler India Ltd.	20,038	864,797	0.02%
Shree Cement Ltd.	4,865	1,438,454	0.03%
Shriram Finance Ltd.	614,242	6,808,099	0.14%
Siemens Energy India Ltd.	41,703	1,187,857	0.03%
Siemens Ltd.	43,765	1,491,613	0.03%
SJVN Ltd.	348,509	289,883	0.01%
Solar Industries India Ltd.	11,878	1,619,161	0.03%
Sona Blw Precision Forgings Ltd.	223,509	1,192,155	0.03%
SRF Ltd.	72,503	2,480,510	0.05%
Star Health & Allied Insurance Co., Ltd.	110,385	558,806	0.01%
State Bank of India	902,642	9,864,051	0.21%
Steel Authority of India Ltd.	713,544	1,166,940	0.03%
Sun Pharmaceutical Industries Ltd.	520,016	9,949,683	0.21%
Sun TV Network Ltd.	43,597	284,998	0.01%
Sundaram Finance Ltd.	33,345	1,959,904	0.04%
Supreme Industries Ltd.	30,040	1,120,926	0.02%
Suzlon Energy Ltd.	5,384,517	3,155,367	0.07%
Swiggy Ltd.	531,323	2,283,321	0.05%
Syngene International Ltd.	91,082	659,710	0.01%
Tata Communications Ltd.	57,303	1,163,728	0.02%
Tata Consultancy Services Ltd.	500,648	17,859,238	0.38%
Tata Consumer Products Ltd.	316,340	4,195,369	0.09%
Tata Elxsi Ltd.	17,182	1,001,812	0.02%
Tata Motors Ltd.	997,169	4,609,774	0.10%
Tata Motors Passenger Vehicles Ltd.	1,004,915	4,107,232	0.09%
Tata Power Co., Ltd.	832,450	3,515,800	0.07%
Tata Steel Ltd.	4,049,636	8,113,744	0.17%
Tata Technologies Ltd.	74,592	533,633	0.01%
Tata Teleservices Maharashtra Ltd.	211,880	116,855	0.00%
Tech Mahindra Ltd.	306,924	5,432,673	0.12%
Thermax Ltd.	14,884	500,542	0.01%
Titan Co., Ltd.	179,225	8,078,938	0.17%
Torrent Pharmaceuticals Ltd.	52,301	2,240,323	0.05%
Torrent Power Ltd.	93,988	1,366,432	0.03%
Trent Ltd.	89,342	4,253,415	0.09%
Tube Investments of India Ltd.	54,199	1,576,352	0.03%
TVS Motor Co., Ltd.	115,096	4,763,429	0.10%
TVS Motor Co., Ltd. - Shares	421,236	—	0.00%
UltraTech Cement Ltd.	58,318	7,646,016	0.16%
Union Bank of India Ltd.	768,439	1,314,597	0.03%
United Breweries Ltd.	32,765	591,181	0.01%
United Spirits Ltd.	146,551	2,353,995	0.05%
UNO Minda Ltd.	85,691	1,225,881	0.03%
UPL Ltd.	265,818	2,351,653	0.05%
Varun Beverages Ltd.	664,270	3,620,325	0.08%
Vedant Fashions Ltd.	27,834	180,266	0.00%
Vedanta Ltd.	796,550	5,356,453	0.11%
Vishal Mega Mart Ltd.	1,009,788	1,532,106	0.03%
Vodafone Idea Ltd.	13,434,128	1,608,280	0.03%
Voltas Ltd.	112,374	1,701,875	0.04%
WAAREE Energies Ltd.	40,114	1,324,690	0.03%
Whirlpool of India Ltd.	31,335	313,457	0.01%
Wipro Ltd.	1,381,541	4,046,891	0.09%
Yes Bank Ltd.	8,292,214	1,992,802	0.04%
Zee Entertainment Enterprises Ltd.	447,189	447,590	0.01%
Zydus Lifesciences Ltd.	124,940	1,271,024	0.03%
		893,595,680	**18.95%**
Indonesia 1.25% (30 June 2025: 1.27%)			
Alamtri Resources Indonesia Tbk PT	4,607,100	500,081	0.01%
Amman Mineral Internasional PT	5,970,300	2,300,401	0.05%
Astra International Tbk PT	9,728,300	3,908,822	0.08%
Avia Avian Tbk PT	5,315,500	160,979	0.00%
Bank Central Asia Tbk PT	23,950,600	11,598,267	0.25%
Bank Mandiri Persero Tbk PT	21,039,900	6,434,992	0.14%
Bank Negara Indonesia Persero Tbk PT	6,009,000	1,574,772	0.03%
Bank Rakyat Indonesia Persero Tbk PT	32,654,210	7,167,281	0.15%
Bank Syariah Indonesia Tbk PT	1,375,939	184,009	0.00%
Barito Pacific Tbk PT	10,303,642	2,020,564	0.04%
Bukit Asam Tbk PT	1,292,000	178,982	0.00%
Bumi Serpong Damai Tbk PT	1,648,400	89,463	0.00%
Charoen Pokphand Indonesia Tbk PT	3,706,900	1,002,586	0.02%
Dayamitra Telekomunikasi PT	9,165,400	384,754	0.01%
Dian Swastatika Sentosa Tbk PT	599,300	3,629,943	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Elang Mahkota Teknologi Tbk PT	8,409,700	547,198	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	380,647,300	1,460,955	0.03%
Gudang Garam Tbk PT	182,700	153,391	0.00%
Indah Kiat Pulp & Paper Tbk PT	1,250,500	637,436	0.01%
Indocement Tunggal Prakarsa Tbk PT	515,600	231,131	0.01%
Indofood CBP Sukses Makmur Tbk PT	1,104,300	543,044	0.01%
Indofood Sukses Makmur Tbk PT	2,134,300	867,159	0.02%
Indosat Tbk PT	2,605,200	362,463	0.01%
Jasa Marga Persero Tbk PT	767,094	156,869	0.00%
Kalbe Farma Tbk PT	9,464,900	683,970	0.01%
Mayora Indah Tbk PT	1,446,400	184,758	0.00%
Merdeka Copper Gold Tbk PT	6,013,000	822,167	0.02%
Perusahaan Gas Negara Tbk PT	4,865,300	557,285	0.01%
Petrindo Jaya Kreasi Tbk PT	8,251,300	1,157,904	0.03%
PT Tower Bersama Infrastructure Tbk	1,085,356	174,438	0.00%
Sarana Menara Nusantara Tbk PT	10,233,700	359,023	0.01%
Semen Indonesia Persero Tbk PT	1,560,002	246,981	0.01%
Sumber Alfaria Trijaya Tbk PT	10,031,400	1,188,127	0.03%
Telkom Indonesia Persero Tbk PT	21,575,700	4,502,755	0.10%
Trimegah Bangun Persada Tbk PT	3,956,000	266,897	0.01%
Unilever Indonesia Tbk PT	2,726,600	425,137	0.01%
United Tractors Tbk PT	695,900	1,231,128	0.03%
Vale Indonesia Tbk PT	976,924	303,183	0.01%
XLSMART Telecom Sejahtera Tbk PT	2,413,537	542,774	0.01%
		58,742,069	**1.25%**
Kuwait 0.79% (30 June 2025: 0.86%)			
Agility Public Warehousing Co. KSCC	789,022	361,795	0.01%
Boubyan Bank KSCP	852,472	1,982,171	0.04%
Burgan Bank SAK	495,189	352,671	0.01%
Gulf Bank KSCP	1,133,829	1,316,348	0.03%
Kuwait Finance House KSCP	6,035,406	15,917,770	0.34%
Mabanee Co. KPSC	316,330	1,121,300	0.02%
Mobile Telecommunications Co. KSCP	1,111,114	1,875,344	0.04%
National Bank of Kuwait SAKP	4,025,175	13,286,350	0.28%
Warba Bank KSCP	1,088,653	1,037,318	0.02%
		37,251,067	**0.79%**
Malaysia 1.66% (30 June 2025: 1.67%)			
99 Speed Mart Retail Holdings Bhd	692,300	649,991	0.01%
Alliance Bank Malaysia Bhd	484,235	602,609	0.01%
AMMB Holdings Bhd	1,395,300	2,234,956	0.05%
Axiata Group Bhd	2,197,000	1,364,327	0.03%
CELCOMDIGI Bhd	1,863,700	1,465,057	0.03%
CIMB Group Holdings Bhd	4,066,800	8,267,891	0.18%
Dialog Group Bhd	2,172,300	899,326	0.02%
Fraser & Neave Holdings Bhd	77,200	675,357	0.01%
Gamuda Bhd	2,476,400	3,039,052	0.06%
Genting Bhd	982,200	730,962	0.02%
Genting Malaysia Bhd	747,900	375,977	0.01%
Hartalega Holdings Bhd	623,100	152,013	0.00%
Hong Leong Bank Bhd	302,700	1,651,498	0.03%
Hong Leong Financial Group Bhd	92,768	435,722	0.01%
IHH Healthcare Bhd	1,518,200	3,273,595	0.07%
IJM Corp. Bhd	1,691,000	945,927	0.02%
IOI Corp. Bhd	1,443,700	1,423,065	0.03%
Kuala Lumpur Kepong Bhd	251,600	1,240,020	0.03%
Malayan Banking Bhd	3,667,758	9,472,179	0.20%
Maxis Bhd	1,453,500	1,357,507	0.03%
MISC Bhd	979,977	1,883,642	0.04%
MR DIY Group M Bhd	1,680,250	633,510	0.01%
Nestle Malaysia Bhd	31,100	873,682	0.02%
Petronas Chemicals Group Bhd	1,334,800	1,194,018	0.03%
Petronas Dagangan Bhd	170,400	838,143	0.02%
Petronas Gas Bhd	474,300	2,120,207	0.04%
PPB Group Bhd	303,960	828,437	0.02%
Press Metal Aluminium Holdings Bhd	1,685,700	2,957,660	0.06%
Public Bank Bhd	7,077,900	7,918,597	0.17%
QL Resources Bhd	771,550	720,595	0.02%
RHB Bank Bhd	1,021,484	1,940,769	0.04%
SD Guthrie Bhd	1,793,800	2,532,892	0.05%
Sime Darby Bhd	1,971,500	1,044,535	0.02%
Sunway Bhd	1,199,800	1,661,625	0.04%
Telekom Malaysia Bhd	532,100	1,055,546	0.02%
Tenaga Nasional Bhd	2,215,500	7,490,552	0.16%
Top Glove Corp. Bhd	2,531,700	402,402	0.01%
YTL Corp. Bhd	1,794,058	901,892	0.02%
YTL Power International Bhd	1,335,420	1,089,266	0.02%
		78,345,001	**1.66%**
Mexico 2.29% (30 June 2025: 2.19%)			
Alpek SAB de CV Class A	746,610	384,527	0.01%
Alsea SAB de CV	251,000	752,044	0.02%
America Movil SAB de CV	7,671,034	7,948,573	0.17%
Arca Continental SAB de CV	432,304	4,685,748	0.10%
Banco del Bajio SA	397,600	1,005,748	0.02%
Becle SAB de CV	245,800	282,992	0.01%
Cemex SAB de CV	7,390,574	8,496,519	0.18%
Coca-Cola Femsa SAB de CV	218,090	2,075,066	0.04%
Concentradora Fibra Danhos SA de CV REIT	431,300	673,115	0.01%
Corp. Inmobiliaria Vesta SAB de CV	406,500	1,245,534	0.03%
El Puerto de Liverpool SAB de CV	101,490	565,944	0.01%
Fibra Uno Administracion SA de CV REIT	1,389,200	2,085,403	0.04%
Fomento Economico Mexicano SAB de CV	855,193	8,650,152	0.18%
GCC SAB de CV	86,700	880,623	0.02%
Gentera SAB de CV	515,400	1,320,928	0.03%
Gruma SAB de CV Class B	81,255	1,402,072	0.03%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	137,139	1,857,530	0.04%
Grupo Aeroportuario del Pacifico SAB de CV Class B	201,300	5,296,420	0.11%
Grupo Aeroportuario del Sureste SAB de CV Class B	76,765	2,472,858	0.05%
Grupo Bimbo SAB de CV	601,301	1,977,192	0.04%
Grupo Carso SAB de CV	264,800	1,737,007	0.04%
Grupo Comercial Chedraui SA de CV	144,400	990,428	0.02%
Grupo Financiero Banorte SAB de CV Class O	1,416,529	13,152,499	0.28%
Grupo Financiero Inbursa SAB de CV Class O	882,200	2,137,849	0.05%
Grupo Mexico SAB de CV	1,397,976	13,220,493	0.28%
Industrias Penoles SAB de CV	93,230	4,909,178	0.10%
Kimberly-Clark de Mexico SAB de CV Class A	779,800	1,665,470	0.04%
Megacable Holdings SAB de CV	376,700	1,083,619	0.02%
Operadora de Sites Mexicanos SAB de CV	371,107	315,181	0.01%
Orbia Advance Corp. SAB de CV	375,216	325,558	0.01%
Prologis Property Mexico SA de CV REIT	529,824	2,223,083	0.05%
Promotora y Operadora de Infraestructura SAB de CV	86,751	1,289,914	0.03%
Qualitas Controladora SAB de CV	98,400	1,021,517	0.02%
Regional SAB de CV	122,400	971,194	0.02%
Sigma Foods SAB de CV	1,207,684	1,057,257	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wal-Mart de Mexico SAB de CV	2,492,058	7,779,928	0.16%
		107,939,163	**2.29%**
Philippines 0.47% (30 June 2025: 0.54%)			
Aboitiz Power Corp.	567,300	424,276	0.01%
ACEN Corp.	4,736,360	218,976	0.00%
Ayala Corp.	147,760	1,175,399	0.03%
Ayala Land, Inc.	3,416,020	1,303,525	0.03%
Bank of the Philippine Islands	948,122	1,871,023	0.04%
BDO Unibank, Inc.	1,135,482	2,597,814	0.06%
Bloomberry Resorts Corp.	1,638,700	70,748	0.00%
Converge Information & Communications Technology Solutions, Inc.	1,281,300	333,651	0.01%
DMCI Holdings, Inc.	1,547,100	277,167	0.01%
Globe Telecom, Inc.	16,400	441,552	0.01%
GT Capital Holdings, Inc.	43,877	443,748	0.01%
International Container Terminal Services, Inc.	536,540	5,170,921	0.11%
JG Summit Holdings, Inc.	1,315,175	528,685	0.01%
Jollibee Foods Corp.	221,930	679,002	0.01%
LT Group, Inc.	962,300	241,751	0.01%
Manila Electric Co.	95,260	929,405	0.02%
Megaworld Corp.	3,969,815	140,351	0.00%
Metropolitan Bank & Trust Co.	871,619	1,014,846	0.02%
Monde Nissin Corp.	2,177,900	214,708	0.00%
PLDT, Inc.	44,585	954,865	0.02%
Puregold Price Club, Inc.	439,500	283,874	0.01%
Semirara Mining & Power Corp. Class A	462,152	221,915	0.00%
SM Prime Holdings, Inc.	5,027,825	1,944,215	0.04%
Universal Robina Corp.	436,310	499,106	0.01%
		21,981,523	**0.47%**
Qatar 0.76% (30 June 2025: 0.84%)			
Al Rayan Bank	2,967,568	1,788,202	0.04%
Barwa Real Estate Co.	996,487	715,960	0.02%
Commercial Bank PSQC	1,679,321	1,937,146	0.04%
Dukhan Bank	1,041,362	999,891	0.02%
Estithmar Holding QPSC	381,078	421,792	0.01%
Ezdan Holding Group QSC	836,997	243,214	0.01%
Industries Qatar QSC	975,957	3,197,794	0.07%
Mesaieed Petrochemical Holding Co.	2,745,768	824,258	0.02%
Ooredoo QPSC	454,449	1,626,331	0.03%
Qatar Aluminum Manufacturing Co.	1,241,173	545,421	0.01%
Qatar Electricity & Water Co. QSC	233,385	964,692	0.02%
Qatar Fuel QSC	284,186	1,184,043	0.02%
Qatar Gas Transport Co., Ltd.	1,328,577	1,638,007	0.03%
Qatar International Islamic Bank QSC	413,278	1,297,382	0.03%
Qatar Islamic Bank QPSC	882,046	5,801,978	0.12%
Qatar National Bank QPSC	2,130,748	10,920,010	0.23%
Qatar Navigation QSC	479,554	1,418,510	0.03%
Vodafone Qatar PQSC	836,323	559,539	0.01%
		36,084,170	**0.76%**
Romania 0.16% (30 June 2025: 0.16%)			
Banca Transilvania SA	458,590	3,192,949	0.07%
MED Life SA	148,392	351,693	0.01%
OMV Petrom SA	7,492,757	1,718,800	0.04%
One United Properties SA	15,696	107,656	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	43,002	1,231,320	0.02%
Societatea Energetica Electrica SA	72,700	441,647	0.01%
Societatea Nationala Nuclearelectrica SA	26,327	333,222	0.01%
		7,377,287	**0.16%**
Russia 0.00% (30 June 2025: 0.00%)			
Alrosa PJSC	942,900	—	0.00%
Credit Bank of Moscow PJSC	4,154,300	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	787,035	—	0.00%
Polyus PJSC	48,660	—	0.00%
Polyus PJSC GDR	11,451	—	0.00%
Raspadskaya PAO	23,680	—	0.00%
Rosneft Oil Co. PJSC	436,992	—	0.00%
Sberbank of Russia PJSC	3,847,449	—	0.00%
Segezha Group PJSC	468,800	—	0.00%
Severstal PAO	71,661	—	0.00%
Sistema AFK PAO	902,880	—	0.00%
Sovcomflot PJSC	178,430	—	0.00%
VTB Bank PJSC	370,345	—	0.00%
		—	**0.00%**
Saudi Arabia 3.41% (30 June 2025: 3.91%)			
Abdullah Al Othaim Markets Co.	193,722	316,603	0.01%
ACWA Power Co.	111,365	5,397,824	0.11%
Ades Holding Co.	172,363	801,432	0.02%
Advanced Petrochemical Co.	59,675	463,616	0.01%
Al Rajhi Bank	962,561	25,021,248	0.53%
Al Rajhi Co. for Co-operative Insurance	24,033	498,498	0.01%
Aldrees Petroleum & Transport Services Co.	25,220	859,987	0.02%
Alinma Bank	605,477	3,935,568	0.08%
Almarai Co. JSC	236,459	2,727,209	0.06%
Arab National Bank	435,898	2,512,561	0.05%
Arabian Centres Co.	109,090	549,115	0.01%
Arabian Contracting Services Co.	9,107	280,679	0.01%
Arabian Drilling Co.	14,141	372,300	0.01%
Arabian Internet & Communications Services Co.	12,750	765,177	0.02%
Astra Industrial Group Co.	18,812	710,691	0.02%
Bank AlBilad	361,491	2,392,078	0.05%
Bank Al-Jazira	315,496	937,875	0.02%
Banque Saudi Fransi	595,916	2,672,312	0.06%
BinDawood Holding Co.	96,710	118,863	0.00%
Bupa Arabia for Cooperative Insurance Co.	38,357	1,420,440	0.03%
Catrion Catering Holding Co.	20,538	439,967	0.01%
Co. for Cooperative Insurance	35,614	1,110,920	0.02%
Dallah Healthcare Co.	23,708	793,258	0.02%
Dar Al Arkan Real Estate Development Co.	259,704	1,103,680	0.02%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	24,151	219,566	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	49,812	3,413,054	0.07%
Elm Co.	11,906	2,374,344	0.05%
Emaar Economic City	92,671	247,317	0.01%
Etihad Etisalat Co.	188,247	3,312,440	0.07%
flynas Co. SJSC	24,252	420,602	0.01%
Jabal Omar Development Co.	279,362	1,100,824	0.02%
Jamjoom Pharmaceuticals Factory Co.	14,538	551,551	0.01%
Jarir Marketing Co.	293,689	1,000,679	0.02%
Leejam Sports Co. JSC	11,933	316,555	0.01%
Makkah Construction & Development Co.	47,426	1,005,849	0.02%
Mobile Telecommunications Co. Saudi Arabia	226,117	628,773	0.01%
Mouwasat Medical Services Co.	45,786	813,596	0.02%
Nahdi Medical Co.	17,075	432,474	0.01%
National Industrialization Co.	175,508	431,424	0.01%
Power & Water Utility Co. for Jubail & Yanbu	39,063	383,256	0.01%
Qassim Cement Co.	23,081	259,067	0.01%
Rabigh Refining & Petrochemical Co.	230,729	420,760	0.01%
Riyad Bank	716,946	5,187,670	0.11%
Riyadh Cables Group Co.	31,570	1,098,402	0.02%
SABIC Agri-Nutrients Co.	114,645	3,383,599	0.07%
Sahara International Petrochemical Co.	174,596	698,235	0.02%
SAL Saudi Logistics Services	19,271	824,109	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Arabian Mining Co.	652,112	10,596,733	0.22%
Saudi Arabian Oil Co.	2,909,465	18,484,737	0.39%
Saudi Aramco Base Oil Co.	26,275	673,547	0.01%
Saudi Awwal Bank	487,210	4,205,999	0.09%
Saudi Basic Industries Corp.	438,881	6,002,611	0.13%
Saudi Cement Co.	40,308	370,110	0.01%
Saudi Electricity Co.	370,303	1,387,106	0.03%
Saudi Ground Services Co.	43,338	419,422	0.01%
Saudi Industrial Investment Group	163,938	542,847	0.01%
Saudi Investment Bank	304,375	1,065,491	0.02%
Saudi Kayan Petrochemical Co.	346,135	436,498	0.01%
Saudi National Bank	1,428,762	14,429,323	0.31%
Saudi Real Estate Co.	59,849	205,677	0.00%
Saudi Research & Media Group	19,877	659,776	0.01%
Saudi Tadawul Group Holding Co.	24,319	909,661	0.02%
Saudi Telecom Co.	922,282	10,568,327	0.22%
Saudia Dairy & Foodstuff Co.	7,874	518,523	0.01%
Savola Group	72,860	425,217	0.01%
Seera Group Holding	73,325	523,918	0.01%
Taiba Investments Co.	52,010	445,111	0.01%
Umm Al Qura for Development & Construction Co.	334,970	1,535,175	0.03%
United Electronics Co.	18,607	419,188	0.01%
Yamama Cement Co.	52,769	328,083	0.01%
Yanbu National Petrochemical Co.	135,477	992,564	0.02%
		160,871,691	**3.41%**
South Africa 4.27% (30 June 2025: 3.56%)			
Absa Group Ltd.	377,940	5,459,488	0.12%
African Rainbow Minerals Ltd.	53,623	643,670	0.01%
Anglogold Ashanti plc	247,187	21,379,363	0.45%
Aspen Pharmacare Holdings Ltd.	176,887	1,246,749	0.03%
Bid Corp., Ltd.	164,289	4,182,776	0.09%
Bidvest Group Ltd.	159,518	2,286,296	0.05%
Capitec Bank Holdings Ltd.	40,975	10,276,639	0.22%
Clicks Group Ltd.	113,751	2,310,511	0.05%
Discovery Ltd.	265,013	3,639,810	0.08%
Exxaro Resources Ltd.	116,045	1,253,594	0.03%
FirstRand Ltd.	2,600,621	14,242,991	0.30%
Foschini Group Ltd.	160,540	813,357	0.02%
Gold Fields Ltd.	439,764	19,260,177	0.41%
Growthpoint Properties Ltd. REIT	1,586,247	1,642,728	0.03%
Harmony Gold Mining Co., Ltd.	270,100	5,494,587	0.12%
Impala Platinum Holdings Ltd.	440,135	6,959,286	0.15%
Investec Ltd.	100,937	744,266	0.02%
Kumba Iron Ore Ltd.	27,878	590,637	0.01%
Mr Price Group Ltd.	125,909	1,329,605	0.03%
MTN Group Ltd.	803,913	8,223,492	0.17%
Naspers Ltd. Class N	372,818	24,851,008	0.53%
Nedbank Group Ltd.	220,533	3,543,701	0.07%
NEPI Rockcastle NV	299,555	2,636,699	0.06%
Northam Platinum Holdings Ltd.	174,823	3,556,704	0.07%
Old Mutual Ltd.	2,311,923	2,078,917	0.04%
OUTsurance Group Ltd.	412,800	1,785,229	0.04%
Pepkor Holdings Ltd.	1,727,625	2,757,736	0.06%
Reinet Investments SCA	65,642	2,297,668	0.05%
Remgro Ltd.	246,499	2,701,671	0.06%
Sanlam Ltd.	791,205	4,702,823	0.10%
Santam Ltd.	18,676	481,778	0.01%
Sasol Ltd.	316,326	2,027,388	0.04%
Shoprite Holdings Ltd.	223,813	3,650,029	0.08%
Sibanye Stillwater Ltd.	1,365,893	4,987,117	0.10%
Standard Bank Group Ltd.	628,294	11,011,260	0.23%
Tiger Brands Ltd.	81,137	1,793,044	0.04%
Valterra Platinum Ltd.	130,179	11,073,936	0.23%
Vodacom Group Ltd.	228,507	1,948,722	0.04%
Woolworths Holdings Ltd.	449,248	1,518,279	0.03%
		201,383,731	**4.27%**
Taiwan 22.46% (30 June 2025: 19.92%)			
Accton Technology Corp.	260,000	9,805,700	0.21%
Acer, Inc.	1,472,176	1,236,946	0.03%
Advanced Energy Solution Holding Co., Ltd.	14,000	592,607	0.01%
Advantech Co., Ltd.	224,702	2,059,616	0.04%
Airtac International Group	66,555	1,969,929	0.04%
Alchip Technologies Ltd.	38,000	4,244,999	0.09%
ASE Technology Holding Co., Ltd.	1,592,748	12,698,187	0.27%
Asia Cement Corp.	1,168,046	1,382,897	0.03%
Asia Vital Components Co., Ltd.	156,000	7,497,016	0.16%
ASMedia Technology, Inc.	17,000	654,668	0.01%
ASPEED Technology, Inc.	15,000	3,465,890	0.07%
Asustek Computer, Inc.	334,000	5,825,241	0.12%
AUO Corp.	2,923,000	1,139,598	0.02%
Bizlink Holding, Inc.	86,000	4,160,341	0.09%
Caliway Biopharmaceuticals Co., Ltd.	487,000	2,402,412	0.05%
Capital Securities Corp.	849,400	647,448	0.01%
Catcher Technology Co., Ltd.	257,000	1,701,310	0.04%
Cathay Financial Holding Co., Ltd.	4,563,494	11,009,145	0.23%
Chailease Holding Co., Ltd.	720,714	2,419,927	0.05%
Chang Hwa Commercial Bank Ltd.	3,712,095	2,416,013	0.05%
Cheng Shin Rubber Industry Co., Ltd.	947,371	889,465	0.02%
Chicony Electronics Co., Ltd.	290,645	1,082,270	0.02%
China Airlines Ltd.	1,476,000	948,909	0.02%
China Motor Corp.	133,000	248,048	0.01%
China Steel Corp.	5,443,825	3,291,885	0.07%
Chroma ATE, Inc.	178,000	4,390,446	0.09%
Chunghwa Telecom Co., Ltd.	1,871,000	7,770,898	0.17%
Compal Electronics, Inc.	2,140,000	2,070,495	0.04%
CTBC Financial Holding Co., Ltd.	8,665,954	13,845,448	0.29%
Delta Electronics, Inc.	943,223	28,908,634	0.61%
E Ink Holdings, Inc.	405,000	2,552,155	0.05%
E.Sun Financial Holding Co., Ltd.	7,515,215	8,072,389	0.17%
Eclat Textile Co., Ltd.	81,737	1,000,235	0.02%
Elite Material Co., Ltd.	136,000	7,120,192	0.15%
eMemory Technology, Inc.	32,000	1,761,907	0.04%
Eternal Materials Co., Ltd.	393,626	512,382	0.01%
Eva Airways Corp.	1,301,610	1,514,102	0.03%
Evergreen Marine Corp. Taiwan Ltd.	529,624	3,202,640	0.07%
Far Eastern International Bank	1,218,721	498,419	0.01%
Far Eastern New Century Corp.	1,547,418	1,369,113	0.03%
Far EasTone Telecommunications Co., Ltd.	856,000	2,405,589	0.05%
Feng TAY Enterprise Co., Ltd.	230,284	853,840	0.02%
First Financial Holding Co., Ltd.	5,360,991	5,016,252	0.11%
Formosa Chemicals & Fibre Corp.	1,659,950	1,695,848	0.04%
Formosa Petrochemical Corp.	597,000	908,216	0.02%
Formosa Plastics Corp.	2,091,840	2,596,450	0.06%
Formosa Sumco Technology Corp.	31,000	93,827	0.00%
Fortune Electric Co., Ltd.	67,700	1,648,303	0.04%
Foxconn Technology Co., Ltd.	467,193	917,420	0.02%
Fubon Financial Holding Co., Ltd.	4,084,925	12,493,795	0.27%
Genius Electronic Optical Co., Ltd.	36,000	515,014	0.01%
Giant Manufacturing Co., Ltd.	160,916	474,239	0.01%
Gigabyte Technology Co., Ltd.	276,000	2,191,627	0.05%
Global Unichip Corp.	40,000	2,705,240	0.06%
Globalwafers Co., Ltd.	118,000	1,524,737	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Gold Circuit Electronics Ltd.	161,000	3,520,218	0.08%
Hiwin Technologies Corp.	128,835	795,468	0.02%
Hon Hai Precision Industry Co., Ltd.	5,957,265	43,702,347	0.93%
Hotai Motor Co., Ltd.	125,660	2,199,615	0.05%
HTC Corp.	326,000	510,469	0.01%
Hua Nan Financial Holdings Co., Ltd.	4,586,276	4,524,898	0.10%
Innolux Corp.	3,563,236	1,933,552	0.04%
International Games System Co., Ltd.	103,000	2,363,521	0.05%
Inventec Corp.	1,240,735	1,694,038	0.04%
Jentech Precision Industrial Co., Ltd.	40,000	3,494,534	0.07%
KGI Financial Holding Co., Ltd.	7,811,211	4,288,391	0.09%
King Slide Works Co., Ltd.	27,000	3,222,418	0.07%
King Yuan Electronics Co., Ltd.	552,000	4,348,117	0.09%
Largan Precision Co., Ltd.	46,000	3,652,711	0.08%
Lite-On Technology Corp. ADR	947,481	4,930,321	0.10%
Lotes Co., Ltd.	40,000	1,648,605	0.04%
MediaTek, Inc.	720,940	32,811,197	0.70%
Mega Financial Holding Co., Ltd.	5,791,280	7,372,613	0.16%
Micro-Star International Co., Ltd.	352,000	1,076,597	0.02%
momo.com, Inc.	32,561	215,032	0.00%
Nan Ya Plastics Corp.	2,430,950	4,657,570	0.10%
Nan Ya Printed Circuit Board Corp.	103,000	790,026	0.02%
Nanya Technology Corp.	543,430	3,338,012	0.07%
Nien Made Enterprise Co., Ltd.	74,000	850,209	0.02%
Novatek Microelectronics Corp.	282,000	3,356,662	0.07%
Oneness Biotech Co., Ltd.	137,906	244,031	0.01%
Parade Technologies Ltd.	37,000	687,704	0.02%
Pegatron Corp.	966,000	2,109,056	0.05%
PharmaEssentia Corp.	135,399	2,025,351	0.04%
Pou Chen Corp.	1,138,000	1,091,985	0.02%
Powerchip Semiconductor Manufacturing Corp.	1,571,000	1,977,469	0.04%
Powertech Technology, Inc.	350,000	1,927,086	0.04%
President Chain Store Corp.	265,000	1,868,128	0.04%
Quanta Computer, Inc.	1,287,000	11,141,261	0.24%
Realtek Semiconductor Corp.	239,120	3,721,446	0.08%
Ruentex Development Co., Ltd.	821,250	778,894	0.02%
Shanghai Commercial & Savings Bank Ltd.	1,869,428	2,415,581	0.05%
Shihlin Electric & Engineering Corp.	113,000	611,384	0.01%
Silergy Corp.	165,000	1,005,633	0.02%
Sino-American Silicon Products, Inc.	288,000	976,178	0.02%
SinoPac Financial Holdings Co., Ltd.	5,811,635	5,289,946	0.11%
Synnex Technology International Corp.	625,500	1,152,638	0.02%
Taiwan Business Bank	3,593,581	1,829,929	0.04%
Taiwan Cooperative Financial Holding Co., Ltd.	5,142,881	3,977,404	0.08%
Taiwan Fertilizer Co., Ltd.	334,000	508,114	0.01%
Taiwan Glass Industry Corp.	494,531	543,787	0.01%
Taiwan High Speed Rail Corp.	1,078,000	960,647	0.02%
Taiwan Mobile Co., Ltd.	707,000	2,441,384	0.05%
Taiwan Secom Co., Ltd.	120,600	414,532	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	11,909,000	587,481,103	12.46%
Tatung Co., Ltd.	608,500	611,008	0.01%
TCC Group Holdings Co., Ltd.	3,348,112	2,472,150	0.05%
Teco Electric & Machinery Co., Ltd.	683,000	1,825,942	0.04%
Transcend Information, Inc.	83,000	517,751	0.01%
TS Financial Holding Co., Ltd.	10,668,294	6,926,471	0.15%
U-Ming Marine Transport Corp.	238,000	457,510	0.01%
Unimicron Technology Corp.	628,000	4,397,129	0.09%
Uni-President Enterprises Corp.	2,421,191	5,941,148	0.13%
United Microelectronics Corp.	5,663,000	8,876,458	0.19%
Vanguard International Semiconductor Corp.	515,222	1,510,223	0.03%
Voltronic Power Technology Corp.	34,000	1,050,715	0.02%
Walsin Lihwa Corp.	1,498,463	1,516,562	0.03%
Walsin Technology Corp.	149,000	554,829	0.01%
Wan Hai Lines Ltd.	583,670	1,463,796	0.03%
Win Semiconductors Corp.	158,000	920,227	0.02%
Winbond Electronics Corp.	1,520,022	3,995,920	0.09%
Wistron Corp.	1,477,009	7,074,676	0.15%
Wiwynn Corp.	50,000	7,137,060	0.15%
WPG Holdings Ltd.	714,000	1,322,538	0.03%
WT Microelectronics Co., Ltd.	331,000	1,443,230	0.03%
Yageo Corp.	766,332	5,633,987	0.12%
Yang Ming Marine Transport Corp.	874,000	1,549,364	0.03%
Yuanta Financial Holding Co., Ltd.	5,339,523	6,678,546	0.14%
Yulon Motor Co., Ltd.	298,787	315,233	0.01%
Zhen Ding Technology Holding Ltd.	349,000	1,577,251	0.03%
		1,058,667,855	**22.46%**
Thailand 1.45% (30 June 2025: 1.38%)			
Advanced Info Service PCL	524,900	5,214,845	0.11%
Airports of Thailand PCL	1,863,200	3,134,410	0.07%
Asset World Corp. PCL	3,112,900	209,470	0.00%
Bangkok Bank PCL	188,900	1,016,301	0.02%
Bangkok Bank PCL NVDR	89,200	479,905	0.01%
Bangkok Dusit Medical Services PCL	318,500	195,114	0.00%
Bangkok Dusit Medical Services PCL Class F	5,011,700	3,070,173	0.06%
Bangkok Expressway & Metro PCL	2,720,300	461,946	0.01%
Banpu PCL	3,887,858	607,150	0.01%
Berli Jucker PCL	324,803	148,458	0.00%
BTS Group Holdings PCL	4,532,316	328,001	0.01%
Bumrungrad Hospital PCL	278,100	1,390,279	0.03%
Carabao Group PCL Class F	174,700	241,214	0.00%
Central Pattana PCL	1,214,400	2,129,681	0.05%
Central Retail Corp. PCL	1,261,900	720,971	0.02%
Charoen Pokphand Foods PCL	1,644,800	1,138,125	0.02%
CP ALL PCL	2,651,600	3,661,152	0.08%
CP AXTRA PCL	849,243	423,206	0.01%
Delta Electronics Thailand PCL	1,412,300	7,755,210	0.16%
Digital Telecommunications Infrastructure Fund Class F	2,503,765	751,010	0.02%
Electricity Generating PCL	98,800	357,505	0.01%
Global Power Synergy PCL Class F	288,166	329,280	0.01%
Gulf Development PCL	2,172,804	2,879,371	0.06%
Home Product Center PCL	2,407,039	508,072	0.01%
Indorama Ventures PCL	877,900	448,633	0.01%
Kasikornbank PCL	649,900	4,012,238	0.08%
Kasikornbank PCL NVDR	201,500	1,243,985	0.03%
Krung Thai Bank PCL	2,896,925	2,597,624	0.05%
Krungthai Card PCL	515,400	429,432	0.01%
Land & Houses PCL	2,981,340	357,704	0.01%
Land & Houses PCL NVDR	1,019,700	122,345	0.00%
Minor International PCL	1,820,327	1,404,029	0.03%
Muangthai Capital PCL	350,100	350,044	0.01%
Osotspa PCL	665,000	339,835	0.01%
PTT Exploration & Production PCL	638,483	2,290,068	0.05%
PTT Global Chemical PCL	1,055,900	703,822	0.01%
PTT Oil & Retail Business PCL	1,227,400	518,153	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PTT PCL	6,051,600	6,146,682	0.13%
Ratch Group PCL	451,300	422,579	0.01%
SCB X PCL	815,400	3,597,543	0.08%
SCG Packaging PCL	465,600	252,714	0.01%
Siam Cement PCL	244,500	1,424,084	0.03%
Siam Cement PCL NVDR	92,500	538,764	0.01%
Siam City Cement PCL	23,700	107,197	0.00%
Thai Life Insurance PCL	905,600	286,009	0.01%
Thai Oil PCL	562,282	642,506	0.01%
Thai Union Group PCL Class F	958,300	389,343	0.01%
TMBThanachart Bank PCL	18,830,796	1,207,371	0.03%
True Corp. PCL	3,234,498	1,119,061	0.02%
True Corp. PCL NVDR	1,409,415	487,625	0.01%
		68,590,239	**1.45%**
Turkey 0.90% (30 June 2025: 0.93%)			
AG Anadolu Grubu Holding A.S.	617,328	412,376	0.01%
Agesa Hayat ve Emeklilik A.S.	20,478	105,431	0.00%
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim A.S.	264,474	138,504	0.00%
Akbank TAS	1,515,138	2,461,517	0.05%
Akcansa Cimento A.S.	18,859	72,602	0.00%
Akfen Yenilenebilir Enerji A.S.	125,598	47,972	0.00%
Aksa Akrilik Kimya Sanayii A.S.	548,698	125,412	0.00%
Aksa Enerji Uretim A.S. Class B	114,822	193,757	0.01%
Alarko Holding A.S.	65,777	156,160	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	42,954	40,810	0.00%
Altinay Savunma Teknolojileri A.S.	127,457	43,461	0.00%
Anadolu Anonim Turk Sigorta Sirketi	278,696	150,492	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	1,048,457	383,374	0.01%
Anadolu Hayat Emeklilik A.S.	23,304	53,292	0.00%
Arcelik A.S.	121,678	286,041	0.01%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	582,010	3,138,714	0.07%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	159,544	434,100	0.01%
Aygaz A.S.	20,310	94,024	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	54,689	59,241	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	968,699	85,903	0.00%
BIM Birlesik Magazalar A.S.	208,064	2,598,136	0.06%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	18,528	239,341	0.01%
Borusan Yatirim ve Pazarlama A.S.	2,299	117,722	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	30,273	60,561	0.00%
Celebi Hava Servisi A.S.	1,312	46,508	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	178,442	193,128	0.00%
Coca-Cola Icecek A.S.	441,103	603,688	0.01%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	71,911	46,932	0.00%
Destek Finans Faktoring A.S.	29,398	379,757	0.01%
Dogan Sirketler Grubu Holding A.S.	327,243	129,103	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	40,729	178,315	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	8,197	54,756	0.00%
Efor Yatirim Sanayi Ticaret A.S.	205,758	115,896	0.00%
EGE Endustri VE Ticaret A.S.	451	85,001	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	69,530	132,380	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	951,360	452,607	0.01%
Enerjisa Enerji A.S.	116,016	243,973	0.01%
Enerya Enerji A.S.	1,405,338	313,686	0.01%
Enka Insaat ve Sanayi A.S.	463,541	850,717	0.02%
Eregli Demir ve Celik Fabrikalari TAS	1,742,772	966,224	0.02%
Escar Turizm Tasimacilik Ticaret A.S.	54,282	32,015	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	70,751	54,013	0.00%
Ford Otomotiv Sanayi A.S.	372,994	804,345	0.02%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	32,173	149,018	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	39,064	42,188	0.00%
Grainturk Tarim A.S.	15,679	104,918	0.00%
Gubre Fabrikalari TAS	42,280	342,460	0.01%
Gulermak Agir Sanayi Insaat ve Taahhut A.S.	22,106	90,042	0.00%
GUR-Sel Turizm Tasimacilik VE Servis Ticaret A.S.	11,654	86,800	0.00%
Haci Omer Sabanci Holding A.S.	658,890	1,292,046	0.03%
Hektas Ticaret TAS	1,810,003	128,913	0.00%
Investco Holding A.S.	11,129	89,754	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	150,915	73,764	0.00%
Is Yatirim Menkul Degerler A.S.	281,816	259,882	0.01%
Iskenderun Demir ve Celik A.S.	56,731	46,558	0.00%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	61,982	38,461	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	29,768	16,545	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	596,020	350,420	0.01%
Kiler Holding A.S.	123,935	883,416	0.02%
KOC Holding A.S.	544,897	2,140,830	0.05%
Kocaer Celik Sanayi Ve Ticaret A.S.	323,918	79,539	0.00%
Konya Cimento Sanayii A.S.	349	37,183	0.00%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	141,292	175,941	0.00%
LDR Turizm A.S.	83,770	136,484	0.00%
Lydia Holding A.S.	31,824	124,440	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	322	104,494	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	289,189	256,584	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	315,649	319,734	0.01%
MIA Teknoloji A.S.	167,736	153,900	0.00%
Migros Ticaret A.S.	44,417	539,654	0.01%
MLP Saglik Hizmetleri A.S. Class B	28,142	249,233	0.01%
NET Holding A.S.	70,347	79,346	0.00%
Nuh Cimento Sanayi A.S.	27,249	141,370	0.00%
Otokar Otomotiv Ve Savunma Sanayi A.S.	17,247	195,095	0.01%
Oyak Cimento Fabrikalari A.S.	561,156	300,927	0.01%
Ozak Gayrimenkul Yatirim Ortakligi REIT	160,440	53,102	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	171,503	540,887	0.01%
Pegasus Hava Tasimaciligi A.S.	120,265	536,607	0.01%
Petkim Petrokimya Holding A.S.	614,767	232,233	0.01%
Politeknik Metal Sanayi ve Ticaret A.S.	240	51,978	0.00%
Ral Yatirim Holding A.S.	55,529	295,584	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	211,406	103,331	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	512,435	173,539	0.00%
Ronesans Gayrimenkul Yatirim A.S. Class B	24,422	78,330	0.00%
Sasa Polyester Sanayi A.S.	5,777,320	373,823	0.01%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	43,634	88,357	0.00%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	64,334	34,440	0.00%
Sok Marketler Ticaret A.S.	147,711	175,511	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	24,954	121,448	0.00%
TAV Havalimanlari Holding A.S.	92,966	645,357	0.01%
Tekfen Holding A.S.	72,866	119,397	0.00%
Tera Yatirim Menkul Degerler A.S.	37,131	148,648	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	67,675	389,064	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	44,554	76,739	0.00%
TR Anadolu Metal Madencilik Isletmeleri A.S.	83,163	202,081	0.01%
Turk Altin Isletmeleri A.S.	355,160	338,759	0.01%
Turk Hava Yollari AO	273,916	1,711,816	0.04%
Turk Telekomunikasyon A.S.	220,832	295,546	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	11,131	134,591	0.00%
Turkcell Iletisim Hizmetleri A.S.	588,002	1,274,159	0.03%
Turkiye Garanti Bankasi A.S.	301,716	1,007,733	0.02%
Turkiye Halk Bankasi A.S.	232,253	198,824	0.01%
Turkiye Is Bankasi A.S. Class C	4,184,433	1,372,281	0.03%
Turkiye Petrol Rafinerileri A.S.	443,449	1,903,268	0.04%
Turkiye Sigorta A.S.	1,030,453	283,252	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	537,125	154,397	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	626,014	559,222	0.01%
Turkiye Vakiflar Bankasi TAO Class D	338,967	242,052	0.01%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	7,731	318,136	0.01%
Ulker Biskuvi Sanayi A.S.	87,618	220,248	0.01%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	131,267	23,831	0.00%
Visne Madencilik Uretim Sanayi VE Ticaret A.S.	19,053	39,690	0.00%
Yapi ve Kredi Bankasi A.S.	1,634,557	1,377,983	0.03%
Ziraat Gayrimenkul Yatirim Ortakligi A.S.	481,229	262,546	0.01%
Zorlu Enerji Elektrik Uretim A.S.	583,536	41,697	0.00%
		42,412,413	**0.90%**
United Arab Emirates 1.82% (30 June 2025: 1.89%)			
Abu Dhabi Commercial Bank PJSC	1,544,568	6,013,592	0.13%
Abu Dhabi Islamic Bank PJSC	725,191	4,098,932	0.09%
Abu Dhabi National Oil Co. for Distribution PJSC	1,351,514	1,435,080	0.03%
Abu Dhabi Ports Co. PJSC	442,305	574,422	0.01%
ADNOC Drilling Co. PJSC	1,308,034	1,901,740	0.04%
Adnoc Gas plc	3,336,511	3,224,867	0.07%
ADNOC Logistics & Services	782,076	1,260,554	0.03%
Agility Global plc	2,586,488	859,135	0.02%
Air Arabia PJSC	1,087,961	1,380,353	0.03%
Aldar Properties PJSC	1,880,737	4,454,903	0.09%
Alpha Dhabi Holding PJSC	771,105	1,994,472	0.04%
Americana Restaurants International plc - Foreign Co.	1,382,596	609,819	0.01%
Apex Investment Co. PSC	491,639	484,558	0.01%
Borouge plc	1,540,110	1,102,804	0.02%
Dubai Electricity & Water Authority PJSC	4,418,174	3,332,065	0.07%
Dubai Financial Market PJSC	857,583	385,257	0.01%
Dubai Investments PJSC	1,008,117	982,618	0.02%
Dubai Islamic Bank PJSC	1,440,163	3,634,815	0.08%
Emaar Development PJSC	413,352	1,704,997	0.04%
Emaar Properties PJSC	3,046,980	11,655,659	0.25%
Emirates Central Cooling Systems Corp.	1,056,836	443,118	0.01%
Emirates NBD Bank PJSC	895,814	6,792,567	0.14%
Emirates Telecommunications Group Co. PJSC	1,696,462	8,470,994	0.18%
Fertiglobe plc	558,983	378,956	0.01%
First Abu Dhabi Bank PJSC	2,163,065	10,270,863	0.22%
Ghitha Holding PJSC	15,489	72,787	0.00%
Lulu Retail Holdings plc	1,665,102	516,817	0.01%
Modon Holding PSC	1,583,923	1,448,986	0.03%
NMDC Group PJSC	106,666	589,540	0.01%
Parkin Co. PJSC	365,996	566,995	0.01%
Phoenix Group plc	1,343,842	364,051	0.01%
Presight AI Holding plc	388,666	347,089	0.01%
Pure Health Holding PJSC	1,115,961	774,783	0.02%
Salik Co. PJSC	943,683	1,631,514	0.03%
Space42 plc	462,007	197,487	0.00%
Talabat Holding plc	2,204,387	564,166	0.01%
Two Point Zero Group PJSC	1,883,257	1,338,262	0.03%
		85,859,617	**1.82%**
Total Equities		**4,696,668,438**	**99.62%**
Total Transferable Securities		**4,696,668,438**	**99.62%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: 0.00%)				
Futures 0.01% (30 June 2025: 0.00%)				
MSCI Emerging Markets Index March 2026	257	$17,792,195	344,295	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**344,295**	**0.01%**

OTC Financial Derivative Instruments 0.00% (30 June 2025: 0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: 0.00%)							
INR	2,624,328,128	USD	(28,959,382)	Citibank NA	18/3/2026	78,859	0.00%
USD	6,922,486	TWD	(215,088,554)	JPMorgan Chase Bank	18/3/2026	44,384	0.00%
INR	828,735,198	USD	(9,145,068)	Citibank NA	18/3/2026	24,903	0.00%
INR	262,106,291	USD	(2,894,321)	State Street Bank & Trust Co.	18/3/2026	5,890	0.00%
USD	2,694,908	HKD	(20,921,771)	Toronto-Dominion Bank	18/3/2026	783	0.00%
BRL	24,120,835	USD	(4,440,712)	HSBC Bank	18/3/2026	(112,295)	(0.00%)
Total OTC Financial Derivative Instruments						**42,524**	**0.00%**
Total Investments						**4,697,055,257**	**99.63%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**17,463,629**	**0.37%**
Net Assets	**4,714,518,886**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,696,668,438	98.58%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	344,295	0.01%
(e)	Total OTC Financial Derivative Instruments	154,819	0.00%
(f)	Other Assets	67,326,113	1.41%
Total Assets		4,764,493,665	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,696,668,438	3,777,367,554
Financial Derivative Instruments	17	499,114	252,092
Cash		58,632,715	65,245,939
Receivables:			
Interest and Dividends		7,804,251	13,556,778
Capital Shares Issued		88,664	40,140
Investments Sold		582,774	252,609
Margin Cash Due from Broker		87,709	183,214
Cash Collateral		130,000	—
Total Current Assets		**4,764,493,665**	**3,856,898,326**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	112,295	82,185
Unrealised Depreciation on Spot Currency Contracts		205	719
Payables and Other Liabilities:			
Income Distribution Payable		—	23,270,461
Investments Purchased		—	181,913
Management Fees Payable	12	707,040	691,029
Deferred Capital Gains Tax	5	49,155,239	48,560,579
Total Current Liabilities		**49,974,779**	**72,786,886**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,714,518,886**	**3,784,111,440**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$1,597,145,416	$1,081,263,335	$568,245,440
Number of Shares Outstanding	20,225,282	15,384,541	9,398,743
Net Asset Value Per Share[1]	**$78.97**	**$70.28**	**$60.46**
USD Distributing			
Net Assets	$3,117,373,470	$2,702,848,105	$2,319,654,763
Number of Shares Outstanding	41,648,368	40,103,991	38,929,728
Net Asset Value Per Share[1]	**$74.85**	**$67.40**	**$59.59**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		948,222	1,259,299
Dividend Income		56,759,387	43,137,030
Securities Lending Income		653,063	686,399
Net Gain on Financial Instruments		430,911,530	76,051,648
Total Investment Income		**489,272,202**	**121,134,376**
Expenses			
Management Fees	12	4,192,602	3,403,954
Transaction Fees and Commissions		633,338	332,637
Other Expenses		9,762	6,216
Total Expenses		**4,835,702**	**3,742,807**
Finance Costs			
Interest Expense		12,860	3,600
Distributions	6	35,214,808	31,971,520
Total Finance Costs		**35,227,668**	**31,975,120**
Net Investment Income After Finance Costs		**449,208,832**	**85,416,449**
Taxation	5	(7,304,120)	(6,373,653)
Net Increase in Net Assets		**441,904,712**	**79,042,796**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	441,904,712	79,042,796
Capital Transactions		
Subscriptions	806,153,911	200,521,180
Redemptions	(317,651,177)	(129,263,671)
Total Capital Transactions	488,502,734	71,257,509
Total Increase for the Period	930,407,446	150,300,305
Net Assets		
Beginning of Period	3,784,111,440	2,887,900,203
End of Period	**4,714,518,886**	**3,038,200,508**

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

Vanguard FTSE Japan UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark index returned 11.64% for the six-month period.
- All 11 of the benchmark's industry sectors delivered positive returns. Industrial, financial and technology stocks contributed most to results.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Japan Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	21.68%	17.04%	16.02%
Benchmark	21.84	17.61	16.51
Tracking Difference*	-0.16		
USD Accumulating	11.60%	6.49%	8.30%
Benchmark	11.64	6.59	8.41
Tracking Difference*	-0.04		
USD Distributing	11.60%	6.49%	7.44%
Benchmark	11.64	6.59	7.58
Tracking Difference*	-0.04		
USD-Hedged Accumulating	23.26%	19.38%	18.25%
Benchmark	23.19	19.60	18.47
Tracking Difference*	0.07		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
Toyota Motor Corp.	647,700	13,194,745
Mitsubishi UFJ Financial Group, Inc.	648,300	10,073,158
Sony Group Corp.	366,600	9,907,014
ITOCHU Corp.	164,000	8,565,902
Hitachi Ltd.	268,200	8,285,926
SoftBank Group Corp.	70,900	6,840,405
Sumitomo Mitsui Financial Group, Inc.	225,400	6,725,595
Mitsubishi Corp.	273,400	6,386,191
Tokyo Electron Ltd.	27,000	5,437,328
Advantest Corp.	44,900	5,386,934
Mizuho Financial Group, Inc.	149,000	5,131,704
Mitsubishi Heavy Industries Ltd.	195,400	5,022,188
Nintendo Co., Ltd.	61,600	4,826,873
JX Advanced Metals Corp.	416,000	4,622,408
Keyence Corp.	11,900	4,325,880
Recruit Holdings Co., Ltd.	78,200	4,221,862
Tokio Marine Holdings, Inc.	112,000	4,209,340
Mitsui & Co., Ltd.	154,100	4,128,550
Kioxia Holdings Corp.	70,200	4,127,330
Fast Retailing Co., Ltd.	10,700	3,767,957

	Shares	Proceeds US Dollars ($)
Sales		
Toyota Motor Corp.	536,700	9,847,232
Mitsubishi UFJ Financial Group, Inc.	626,000	8,957,964
Sony Group Corp.	303,600	7,804,614
Hitachi Ltd.	221,900	6,369,003
Honda Motor Co., Ltd.	521,300	5,510,696
Shin-Etsu Chemical Co., Ltd.	159,500	5,038,974
Sumitomo Mitsui Financial Group, Inc.	186,700	4,838,859
Nintendo Co., Ltd.	50,900	4,494,450
Mitsubishi Corp.	207,100	4,355,133
Recruit Holdings Co., Ltd.	76,200	4,320,109
SoftBank Group Corp.	49,600	4,201,098
Tokyo Electron Ltd.	22,400	3,970,475
Tokio Marine Holdings, Inc.	92,800	3,826,252
Mitsubishi Heavy Industries Ltd.	161,900	3,785,888
KDDI Corp.	223,400	3,769,069
Keyence Corp.	9,900	3,765,207
Mizuho Financial Group, Inc.	123,500	3,669,067
Seven & i Holdings Co., Ltd.	220,700	3,034,157
Advantest Corp.	37,200	2,984,208
ITOCHU Corp.	55,200	2,924,183
Fast Retailing Co., Ltd.	8,900	2,788,335

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.39% (30 June 2025: 99.05%)			
Equities 99.39% (30 June 2025: 99.05%)			
Basic Materials 4.34% (30 June 2025: 4.29%)			
Aica Kogyo Co., Ltd.	39,700	891,031	0.02%
Air Water, Inc.	139,800	2,013,006	0.05%
Asahi Kasei Corp.	962,300	8,527,447	0.21%
Daido Steel Co., Ltd.	111,300	1,135,758	0.03%
DIC Corp.	64,400	1,500,866	0.04%
Dowa Holdings Co., Ltd.	42,000	1,991,413	0.05%
JFE Holdings, Inc.	460,900	5,873,538	0.14%
JX Advanced Metals Corp.	415,000	5,189,320	0.12%
Kaneka Corp.	37,400	1,048,665	0.03%
Kobe Steel Ltd.	262,700	3,470,935	0.08%
Kuraray Co., Ltd.	222,100	2,248,701	0.05%
Maruichi Steel Tube Ltd.	130,400	1,207,122	0.03%
Mitsubishi Chemical Group Corp.	1,049,700	6,128,301	0.15%
Mitsubishi Gas Chemical Co., Inc.	126,600	2,293,411	0.06%
Mitsui Chemicals, Inc.	269,200	3,438,313	0.08%
Mitsui Kinzoku Co., Ltd.	41,100	4,624,061	0.11%
Nagase & Co., Ltd.	71,000	1,723,079	0.04%
Nippon Kayaku Co., Ltd.	107,600	1,154,291	0.03%
Nippon Sanso Holdings Corp.	146,700	4,368,851	0.10%
Nippon Shokubai Co., Ltd.	88,900	1,137,446	0.03%
Nippon Steel Corp.	3,849,290	15,761,105	0.38%
Nissan Chemical Corp.	95,000	3,250,407	0.08%
Nitto Denko Corp.	520,400	12,333,956	0.30%
NOF Corp.	161,400	3,100,420	0.07%
Oji Holdings Corp.	600,900	3,297,676	0.08%
Resonac Holdings Corp.	138,915	5,783,657	0.14%
Shin-Etsu Chemical Co., Ltd.	1,431,500	44,503,490	1.07%
Sumitomo Chemical Co., Ltd.	1,132,000	3,218,088	0.08%
Sumitomo Metal Mining Co., Ltd.	188,100	7,628,643	0.18%
Taiyo Holdings Co., Ltd.	58,400	1,774,224	0.04%
Teijin Ltd.	144,700	1,251,337	0.03%
Tokai Carbon Co., Ltd.	147,300	910,799	0.02%
Tokyo Ohka Kogyo Co., Ltd.	76,700	2,840,070	0.07%
Toray Industries, Inc.	1,098,000	7,145,108	0.17%
Tosoh Corp.	218,200	3,274,149	0.08%
UBE Corp.	73,900	1,212,140	0.03%
Yamato Kogyo Co., Ltd.	26,100	1,780,019	0.04%
Zeon Corp.	116,100	1,325,471	0.03%
		180,356,314	**4.34%**
Consumer Discretionary 20.39% (30 June 2025: 21.98%)			
ABC-Mart, Inc.	68,400	1,159,237	0.03%
Aisin Corp.	387,800	7,239,164	0.17%
ANA Holdings, Inc.	118,957	2,260,824	0.05%
Asics Corp.	514,300	12,320,626	0.30%
Bandai Namco Holdings, Inc.	427,500	11,378,545	0.27%
Bic Camera, Inc.	67,700	726,476	0.02%
Bridgestone Corp.	865,000	19,392,070	0.47%
Capcom Co., Ltd.	260,560	6,069,122	0.15%
Casio Computer Co., Ltd.	158,100	1,280,979	0.03%
Daiwa House Industry Co., Ltd.	444,200	14,730,624	0.35%
Denso Corp.	1,377,694	18,967,518	0.46%
Dentsu Group, Inc.	159,298	3,378,140	0.08%
Fast Retailing Co., Ltd.	136,600	49,622,023	1.19%
Food & Life Cos Ltd.	81,900	4,134,580	0.10%
Fuji Media Holdings, Inc.	32,300	760,388	0.02%
Fuyo General Lease Co., Ltd.	43,500	1,191,397	0.03%
Goldwin, Inc.	72,200	1,155,928	0.03%
GS Yuasa Corp.	69,700	1,667,517	0.04%
Hakuhodo DY Holdings, Inc.	172,600	1,284,493	0.03%
Haseko Corp.	186,600	3,699,976	0.09%
Heiwa Corp.	37,300	483,309	0.01%
Honda Motor Co., Ltd.	2,885,380	28,274,865	0.68%
Iida Group Holdings Co., Ltd.	113,300	1,819,002	0.04%
Isetan Mitsukoshi Holdings Ltd.	242,600	3,521,101	0.09%
Izumi Co., Ltd.	31,000	593,320	0.01%
J Front Retailing Co., Ltd.	178,300	2,496,848	0.06%
Japan Airlines Co., Ltd.	111,944	2,074,690	0.05%
JTEKT Corp.	169,900	1,880,612	0.05%
Kadokawa Corp.	75,700	1,533,849	0.04%
Keio Corp.	81,600	2,110,475	0.05%
Koei Tecmo Holdings Co., Ltd.	98,926	1,202,612	0.03%
Koito Manufacturing Co., Ltd.	140,500	2,070,592	0.05%
Konami Group Corp.	74,100	10,083,594	0.24%
Kose Corp.	24,900	832,409	0.02%
K's Holdings Corp.	93,800	968,550	0.02%
Kyushu Railway Co.	110,101	2,861,664	0.07%
Mazda Motor Corp.	460,900	3,584,402	0.09%
McDonald's Holdings Co. Japan Ltd.	65,600	2,674,305	0.06%
Mitsubishi Motors Corp.	471,300	1,115,521	0.03%
MonotaRO Co., Ltd.	193,990	3,094,657	0.07%
Nexon Co., Ltd.	302,200	7,378,350	0.18%
NHK Spring Co., Ltd.	115,800	1,859,878	0.05%
Nifco, Inc.	63,800	1,971,656	0.05%
Nikon Corp.	223,700	2,488,965	0.06%
Nintendo Co., Ltd.	777,800	52,574,506	1.27%
Nippon Television Holdings, Inc.	37,900	920,026	0.02%
Nissan Motor Co., Ltd.	1,668,750	4,153,111	0.10%
Niterra Co., Ltd.	145,300	6,387,842	0.15%
Nitori Holdings Co., Ltd.	315,300	5,516,669	0.13%
NOK Corp.	55,900	1,001,418	0.02%
NSK Ltd.	339,000	2,110,410	0.05%
Odakyu Electric Railway Co., Ltd.	251,400	2,739,425	0.07%
Oriental Land Co., Ltd.	814,300	15,057,887	0.36%
Pan Pacific International Holdings Corp.	1,483,200	8,821,891	0.21%
Panasonic Holdings Corp.	1,739,200	22,452,207	0.54%
Pola Orbis Holdings, Inc.	76,600	636,277	0.02%
Resorttrust, Inc.	126,900	1,588,831	0.04%
Rinnai Corp.	78,300	1,978,168	0.05%
Round One Corp.	127,000	907,461	0.02%
Ryohin Keikaku Co., Ltd.	370,000	6,566,972	0.16%
Sankyo Co., Ltd.	140,200	2,272,788	0.06%
Sanrio Co., Ltd.	148,000	4,642,674	0.11%
Sega Sammy Holdings, Inc.	114,100	1,781,982	0.04%
Seibu Holdings, Inc.	122,811	3,372,220	0.08%
Sekisui Chemical Co., Ltd.	300,400	5,049,947	0.12%
Sekisui House Ltd.	463,400	10,341,467	0.25%
Shimamura Co., Ltd.	37,000	2,412,453	0.06%
Shimano, Inc.	59,300	6,255,546	0.15%
Shiseido Co., Ltd.	306,700	4,457,320	0.11%
Skylark Holdings Co., Ltd.	168,052	3,607,739	0.09%
Sony Group Corp.	4,644,700	119,239,994	2.87%
Sotetsu Holdings, Inc.	62,100	1,116,449	0.03%
Square Enix Holdings Co., Ltd.	209,000	3,812,788	0.09%
Stanley Electric Co., Ltd.	70,600	1,386,372	0.03%
Subaru Corp.	445,200	9,642,757	0.23%
Sumitomo Electric Industries Ltd.	582,500	23,505,136	0.57%
Sumitomo Forestry Co., Ltd.	377,400	3,863,207	0.09%
Sumitomo Rubber Industries Ltd.	139,400	2,146,428	0.05%
Suzuki Motor Corp.	1,354,100	20,167,447	0.49%
Takashimaya Co., Ltd.	210,300	2,202,351	0.05%
TBS Holdings, Inc.	24,500	903,286	0.02%
Toei Animation Co., Ltd.	46,800	813,614	0.02%
Toho Co., Ltd.	80,900	4,118,677	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tokyo Century Corp.	107,600	1,392,495	0.03%
Tokyu Corp.	366,700	4,281,227	0.10%
Tomy Co., Ltd.	61,200	1,076,647	0.03%
Toridoll Holdings Corp.	34,000	919,277	0.02%
Toyo Tire Corp.	90,600	2,505,668	0.06%
Toyoda Gosei Co., Ltd.	74,100	1,864,023	0.05%
Toyota Boshoku Corp.	59,400	952,325	0.02%
Toyota Industries Corp.	129,300	14,683,339	0.35%
Toyota Motor Corp.	8,210,720	175,796,206	4.23%
TS Tech Co., Ltd.	51,035	599,416	0.01%
U-Next Holdings Co., Ltd.	44,000	561,983	0.01%
USS Co., Ltd.	290,600	3,183,261	0.08%
Workman Co., Ltd.	15,900	667,466	0.02%
Yamada Holdings Co., Ltd.	427,600	1,417,195	0.03%
Yamaha Corp.	291,500	2,031,731	0.05%
Yamaha Motor Co., Ltd.	695,200	5,142,648	0.12%
Yokohama Rubber Co., Ltd.	97,000	3,723,557	0.09%
Zensho Holdings Co., Ltd.	71,500	4,093,990	0.10%
ZOZO, Inc.	317,800	2,617,499	0.06%
		847,430,549	**20.39%**
Consumer Staples 5.19% (30 June 2025: 5.68%)			
Aeon Co., Ltd.	1,900,602	30,034,713	0.72%
Ajinomoto Co., Inc.	737,300	15,602,565	0.38%
Asahi Group Holdings Ltd.	1,136,154	11,883,789	0.29%
Blue Zones Holdings Co., Ltd.	18,800	1,020,330	0.03%
Calbee, Inc.	57,700	1,100,660	0.03%
Coca-Cola Bottlers Japan Holdings, Inc.	91,900	1,857,993	0.05%
Cosmos Pharmaceutical Corp.	28,676	1,453,147	0.04%
Ezaki Glico Co., Ltd.	39,600	1,369,559	0.03%
Fuji Oil Co., Ltd.	34,000	791,949	0.02%
House Foods Group, Inc.	47,000	863,118	0.02%
Ito En Ltd.	41,200	808,255	0.02%
Itoham Yonekyu Holdings, Inc.	21,480	767,412	0.02%
Japan Tobacco, Inc.	846,100	30,444,378	0.73%
Kagome Co., Ltd.	63,000	1,083,594	0.03%
Kao Corp.	351,900	14,056,244	0.34%
Kewpie Corp.	78,500	2,166,519	0.05%
Kikkoman Corp.	566,200	5,136,600	0.12%
Kirin Holdings Co., Ltd.	614,500	9,205,053	0.22%
Kobayashi Pharmaceutical Co., Ltd.	38,200	1,322,847	0.03%
Kobe Bussan Co., Ltd.	99,700	2,410,686	0.06%
Kotobuki Spirits Co., Ltd.	76,087	889,773	0.02%
Kusuri no Aoki Holdings Co., Ltd.	32,400	966,967	0.02%
Lion Corp.	185,200	1,948,354	0.05%
MatsukiyoCocokara & Co.	264,322	4,573,296	0.11%
Medipal Holdings Corp.	145,800	2,576,580	0.06%
MEIJI Holdings Co., Ltd.	190,200	4,228,824	0.10%
Morinaga & Co., Ltd.	52,100	884,149	0.02%
Morinaga Milk Industry Co., Ltd.	52,700	1,252,064	0.03%
NH Foods Ltd.	73,500	3,074,672	0.07%
Nichirei Corp.	139,900	1,665,466	0.04%
Nisshin Seifun Group, Inc.	181,875	2,230,143	0.05%
Nissin Foods Holdings Co., Ltd.	152,500	2,832,650	0.07%
PALTAC Corp.	22,000	677,074	0.02%
Sapporo Holdings Ltd.	283,700	3,051,569	0.07%
Seven & i Holdings Co., Ltd.	1,653,600	23,741,917	0.57%
Sugi Holdings Co., Ltd.	76,300	1,793,777	0.04%
Sundrug Co., Ltd.	51,500	1,414,776	0.03%
Suntory Beverage & Food Ltd.	95,300	2,873,987	0.07%
Suzuken Co., Ltd.	45,240	1,769,539	0.04%
Takara Holdings, Inc.	126,900	1,301,019	0.03%
Toyo Suisan Kaisha Ltd.	68,700	4,711,634	0.11%
Tsuruha Holdings, Inc.	201,253	3,695,213	0.09%
Unicharm Corp.	912,100	5,208,010	0.13%
Yakult Honsha Co., Ltd.	185,424	2,896,492	0.07%
Yamazaki Baking Co., Ltd.	99,100	2,081,957	0.05%
		215,719,313	**5.19%**
Energy 0.90% (30 June 2025: 0.65%)			
Cosmo Energy Holdings Co., Ltd.	87,438	2,328,965	0.06%
ENEOS Holdings, Inc.	2,012,250	14,211,367	0.34%
Idemitsu Kosan Co., Ltd.	602,210	4,545,054	0.11%
Inpex Corp.	686,400	13,693,405	0.33%
Modec, Inc.	34,688	2,633,495	0.06%
		37,412,286	**0.90%**
Financials 15.27% (30 June 2025: 14.44%)			
Acom Co., Ltd.	307,400	969,591	0.02%
AEON Financial Service Co., Ltd.	78,500	868,911	0.02%
Aozora Bank Ltd.	72,900	1,166,902	0.03%
Chiba Bank Ltd.	504,500	5,626,119	0.14%
Chugin Financial Group, Inc.	120,400	1,897,657	0.05%
Dai-ichi Life Holdings, Inc.	2,667,800	22,185,571	0.53%
Daiwa Securities Group, Inc.	1,015,600	8,879,899	0.21%
Fukuoka Financial Group, Inc.	137,700	4,451,344	0.11%
Gunma Bank Ltd.	260,300	2,868,788	0.07%
Hachijuni Bank Ltd.	301,900	3,269,484	0.08%
Hirogin Holdings, Inc.	204,700	2,065,349	0.05%
Iyogin Holdings, Inc.	183,500	2,987,019	0.07%
Japan Exchange Group, Inc.	790,100	8,448,165	0.20%
Japan Post Bank Co., Ltd.	1,381,284	19,466,371	0.47%
Japan Post Holdings Co., Ltd.	1,286,194	13,543,419	0.33%
Japan Post Insurance Co., Ltd.	138,900	4,175,551	0.10%
Kyoto Financial Group, Inc.	192,200	4,202,172	0.10%
Kyushu Financial Group, Inc.	288,100	1,871,101	0.05%
Marui Group Co., Ltd.	120,700	2,480,300	0.06%
Mebuki Financial Group, Inc.	688,700	4,560,723	0.11%
Metaplanet, Inc.	818,700	2,115,369	0.05%
Mitsubishi HC Capital, Inc.	633,920	5,302,046	0.13%
Mitsubishi UFJ Financial Group, Inc.	8,490,100	135,033,458	3.25%
Mizuho Financial Group, Inc.	1,886,280	68,594,188	1.65%
MS&AD Insurance Group Holdings, Inc.	941,800	22,129,251	0.53%
Nihon M&A Center Holdings, Inc.	220,835	1,015,521	0.03%
Nomura Holdings, Inc.	2,255,300	18,719,227	0.45%
ORIX Corp.	864,400	25,113,896	0.60%
Rakuten Bank Ltd.	69,700	3,073,568	0.07%
Resona Holdings, Inc.	1,718,644	16,370,127	0.39%
SBI Holdings, Inc.	421,800	9,082,108	0.22%
Seven Bank Ltd.	422,700	822,774	0.02%
Shizuoka Financial Group, Inc.	354,600	5,501,848	0.13%
Sompo Holdings, Inc.	669,600	22,794,894	0.55%
Sony Financial Group, Inc.	4,486,800	4,751,723	0.11%
Sumitomo Mitsui Financial Group, Inc.	2,854,700	91,808,624	2.21%
Sumitomo Mitsui Trust Group, Inc.	493,000	15,024,792	0.36%
T&D Holdings, Inc.	355,600	8,201,180	0.20%
Tokio Marine Holdings, Inc.	1,422,900	52,805,571	1.27%
Yamaguchi Financial Group, Inc.	133,100	1,802,745	0.04%
Yokohama Financial Group, Inc.	823,063	6,792,127	0.16%
Zenkoku Hosho Co., Ltd.	102,000	2,030,955	0.05%
		634,870,428	**15.27%**
Health Care 6.00% (30 June 2025: 6.34%)			
Alfresa Holdings Corp.	131,700	2,042,570	0.05%
Asahi Intecc Co., Ltd.	159,560	2,990,255	0.07%
Astellas Pharma, Inc.	1,379,400	18,418,987	0.44%
Chugai Pharmaceutical Co., Ltd.	494,600	26,010,321	0.63%
Daiichi Sankyo Co., Ltd.	1,423,500	30,405,295	0.73%
Eisai Co., Ltd.	203,000	6,035,153	0.15%
Hisamitsu Pharmaceutical Co., Inc.	41,200	1,154,425	0.03%
Hoya Corp.	260,500	39,362,930	0.95%
Kyowa Kirin Co., Ltd.	184,200	2,969,622	0.07%
M3, Inc.	315,776	4,258,831	0.10%
Nihon Kohden Corp.	120,700	1,295,978	0.03%
Nippon Shinyaku Co., Ltd.	42,300	1,524,738	0.04%
Nipro Corp.	119,000	1,121,331	0.03%
Olympus Corp.	818,524	10,363,079	0.25%
Ono Pharmaceutical Co., Ltd.	303,700	4,209,310	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Otsuka Holdings Co., Ltd.	339,700	19,229,692	0.46%
PeptiDream, Inc.	75,200	794,723	0.02%
Rohto Pharmaceutical Co., Ltd.	160,100	2,684,250	0.06%
Santen Pharmaceutical Co., Ltd.	247,400	2,566,413	0.06%
Sawai Group Holdings Co., Ltd.	80,700	1,214,529	0.03%
Shionogi & Co., Ltd.	582,100	10,550,551	0.25%
Sumitomo Pharma Co., Ltd.	127,600	1,886,993	0.05%
Sysmex Corp.	352,800	3,471,843	0.08%
Takeda Pharmaceutical Co., Ltd.	1,219,400	37,613,953	0.90%
Terumo Corp.	1,108,000	16,046,190	0.39%
Tsumura & Co.	52,300	1,360,344	0.03%
		249,582,306	**6.00%**
Industrials 26.63% (30 June 2025: 25.92%)			
AGC, Inc.	151,200	5,009,293	0.12%
ALSOK Co., Ltd.	243,600	1,913,895	0.05%
Amada Co., Ltd.	234,600	2,771,886	0.07%
Amano Corp.	50,300	1,351,645	0.03%
Azbil Corp.	370,000	3,357,842	0.08%
BayCurrent, Inc.	108,000	4,478,612	0.11%
Central Japan Railway Co.	652,686	18,059,263	0.43%
COMSYS Holdings Corp.	85,900	2,495,701	0.06%
Credit Saison Co., Ltd.	87,700	2,354,407	0.06%
Dai Nippon Printing Co., Ltd.	305,300	5,247,237	0.13%
Daicel Corp.	185,400	1,654,755	0.04%
Daifuku Co., Ltd.	265,400	8,344,070	0.20%
Daikin Industries Ltd.	212,200	27,184,127	0.65%
DMG Mori Co., Ltd.	98,900	1,663,213	0.04%
East Japan Railway Co.	807,800	21,294,648	0.51%
Ebara Corp.	355,800	8,362,418	0.20%
EXEO Group, Inc.	146,800	2,434,101	0.06%
FANUC Corp.	716,200	27,799,042	0.67%
FP Corp.	34,000	570,481	0.01%
Fuji Electric Co., Ltd.	106,985	8,088,119	0.19%
Fujikura Ltd.	208,900	23,242,949	0.56%
Furukawa Electric Co., Ltd.	52,800	3,371,897	0.08%
GMO Payment Gateway, Inc.	34,271	2,132,413	0.05%
Hankyu Hanshin Holdings, Inc.	175,000	4,402,214	0.11%
Harmonic Drive Systems, Inc.	43,800	1,056,263	0.03%
Hino Motors Ltd.	220,000	541,772	0.01%
Hitachi Construction Machinery Co., Ltd.	77,800	2,298,089	0.05%
Hitachi Ltd.	3,397,400	106,249,353	2.56%
Horiba Ltd.	29,000	2,952,821	0.07%
Hoshizaki Corp.	83,800	2,787,007	0.07%
IHI Corp.	700,900	12,317,006	0.30%
INFRONEER Holdings, Inc.	143,024	1,950,846	0.05%
Isuzu Motors Ltd.	408,500	6,357,688	0.15%
ITOCHU Corp.	4,916,400	61,947,048	1.49%
Japan Airport Terminal Co., Ltd.	54,200	1,516,611	0.04%
Japan Steel Works Ltd.	49,100	2,405,429	0.06%
Jeol Ltd.	36,400	1,168,320	0.03%
JGC Holdings Corp.	167,100	2,026,052	0.05%
JMDC, Inc.	17,400	442,368	0.01%
Kajima Corp.	320,100	11,916,064	0.29%
Kamigumi Co., Ltd.	67,100	2,166,104	0.05%
Kandenko Co., Ltd.	78,800	2,527,713	0.06%
Kansai Paint Co., Ltd.	120,600	1,904,271	0.05%
Kawasaki Heavy Industries Ltd.	119,400	7,906,932	0.19%
Kawasaki Kisen Kaisha Ltd.	279,400	3,887,661	0.09%
Keihan Holdings Co., Ltd.	71,200	1,534,880	0.04%
Keikyu Corp.	166,400	1,627,959	0.04%
Keisei Electric Railway Co., Ltd.	320,200	2,633,180	0.06%
Keyence Corp.	144,800	52,360,611	1.26%
Kinden Corp.	87,300	3,783,399	0.09%
Kintetsu Group Holdings Co., Ltd.	141,100	2,763,578	0.07%
Kokuyo Co., Ltd.	272,000	1,519,604	0.04%
Komatsu Ltd.	705,300	22,498,325	0.54%
Kraftia Corp.	38,300	1,880,730	0.04%
Kubota Corp.	732,300	10,355,309	0.25%
Kurita Water Industries Ltd.	83,700	3,389,758	0.08%
Lixil Corp.	212,200	2,564,757	0.06%
Mabuchi Motor Co., Ltd.	143,200	1,314,193	0.03%
Makita Corp.	188,000	5,681,559	0.14%
Marubeni Corp.	1,137,000	31,575,878	0.76%
Maruwa Co., Ltd.	6,300	1,712,208	0.04%
MISUMI Group, Inc.	208,300	3,251,843	0.08%
Mitsubishi Corp.	2,533,700	57,965,793	1.39%
Mitsubishi Electric Corp.	1,524,800	44,602,431	1.07%
Mitsubishi Heavy Industries Ltd.	2,475,800	60,653,112	1.46%
Mitsubishi Logistics Corp.	222,500	1,699,855	0.04%
Mitsubishi Materials Corp.	97,800	2,289,872	0.05%
Mitsui & Co., Ltd.	1,956,800	57,963,076	1.39%
Mitsui OSK Lines Ltd.	244,300	7,340,923	0.18%
Miura Co., Ltd.	71,500	1,386,255	0.03%
Nabtesco Corp.	81,200	1,941,610	0.05%
Nagoya Railroad Co., Ltd.	146,700	1,574,209	0.04%
Nankai Electric Railway Co., Ltd.	81,000	1,534,527	0.04%
NGK Insulators Ltd.	201,500	4,307,802	0.10%
Nichias Corp.	37,300	1,612,458	0.04%
Nidec Corp.	720,900	9,805,473	0.24%
Nikkon Holdings Co., Ltd.	74,400	1,616,679	0.04%
Nippon Express Holdings, Inc.	174,100	3,722,027	0.09%
Nippon Paint Holdings Co., Ltd.	728,728	4,869,964	0.12%
Nippon Yusen KK	310,100	10,046,176	0.24%
Obayashi Corp.	500,900	10,446,535	0.25%
OKUMA Corp.	34,700	803,605	0.02%
Omron Corp.	148,500	3,751,699	0.09%
Organo Corp.	18,900	1,562,088	0.04%
Park24 Co., Ltd.	102,200	1,362,710	0.03%
Persol Holdings Co., Ltd.	1,362,032	2,525,162	0.06%
Recruit Holdings Co., Ltd.	1,034,662	58,398,384	1.40%
Sankyu, Inc.	33,200	1,791,057	0.04%
Sanwa Holdings Corp.	150,800	3,924,292	0.09%
Secom Co., Ltd.	308,400	10,965,027	0.26%
Seino Holdings Co., Ltd.	80,000	1,202,463	0.03%
SG Holdings Co., Ltd.	300,000	2,743,628	0.07%
Shimadzu Corp.	191,800	5,100,146	0.12%
Shimizu Corp.	382,700	6,515,263	0.16%
SHO-BOND Holdings Co., Ltd.	124,200	1,049,098	0.02%
SMC Corp.	42,600	14,801,085	0.36%
Sojitz Corp.	156,600	4,862,498	0.12%
Sumitomo Bakelite Co., Ltd.	40,400	1,330,729	0.03%
Sumitomo Corp.	789,100	27,245,585	0.65%
Sumitomo Heavy Industries Ltd.	89,800	2,376,983	0.06%
Taiheiyo Cement Corp.	84,100	2,083,386	0.05%
Taisei Corp.	112,900	10,685,326	0.26%
Takasago Thermal Engineering Co., Ltd.	77,900	2,204,131	0.05%
TDK Corp.	1,464,800	20,662,049	0.50%
THK Co., Ltd.	80,200	2,050,218	0.05%
Tobu Railway Co., Ltd.	144,700	2,437,592	0.06%
Toda Corp.	159,500	1,288,252	0.03%
Tokyo Metro Co., Ltd.	221,400	2,252,208	0.05%
TOPPAN Holdings, Inc.	184,331	5,481,303	0.13%
TOTO Ltd.	114,300	3,160,396	0.08%
Toyo Seikan Group Holdings Ltd.	86,300	2,106,503	0.05%
Toyota Tsusho Corp.	532,100	17,903,572	0.43%
Visional, Inc.	18,600	1,187,827	0.03%
West Japan Railway Co.	338,032	6,741,446	0.16%
Yamato Holdings Co., Ltd.	207,900	2,929,925	0.07%
Yaskawa Electric Corp.	195,500	5,931,915	0.14%
Yokogawa Electric Corp.	190,500	6,096,194	0.15%
		1,107,249,939	**26.63%**
Real Estate 3.32% (30 June 2025: 3.28%)			
Activia Properties, Inc. REIT	1,635	1,468,678	0.04%
Advance Residence Investment Corp. REIT	1,993	2,179,337	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AEON Investment Corp. REIT	1,283	1,123,837	0.03%
Daito Trust Construction Co., Ltd.	222,200	4,232,921	0.10%
Daiwa House Investment Corp. REIT Class A	3,128	2,857,696	0.07%
Daiwa Office Investment Corp. REIT Class A	402	960,471	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	1,488	1,083,166	0.03%
Frontier Real Estate Investment Corp. REIT	1,925	1,142,142	0.03%
GLP J REIT	3,399	3,228,882	0.08%
Hulic Co., Ltd.	359,659	3,934,003	0.09%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,810	1,780,612	0.04%
Invincible Investment Corp. REIT	5,662	2,326,280	0.06%
Japan Hotel Investment Corp. REIT Class A	3,770	1,967,438	0.05%
Japan Logistics Fund, Inc. REIT	1,959	1,301,043	0.03%
Japan Metropolitan Fund Invest REIT	5,181	4,101,962	0.10%
Japan Prime Realty Investment Corp. REIT	2,692	1,815,333	0.04%
Japan Real Estate Investment Corp. REIT	5,173	4,320,047	0.10%
KDX Realty Investment Corp. REIT Class A	2,815	3,159,007	0.08%
LaSalle Logiport REIT	1,247	1,261,758	0.03%
Mitsubishi Estate Co., Ltd.	841,500	20,513,391	0.49%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	1,820	1,560,547	0.04%
Mitsui Fudosan Co., Ltd.	2,015,200	22,891,088	0.55%
Mitsui Fudosan Logistics Park, Inc. REIT	2,319	1,806,437	0.04%
Mori Hills Investment Corp. REIT Class A	1,070	1,017,130	0.02%
Nippon Building Fund, Inc. REIT	6,107	5,567,580	0.13%
Nippon Prologis, Inc. REIT	5,617	3,329,097	0.08%
Nomura Real Estate Holdings, Inc.	397,200	2,450,428	0.06%
Nomura Real Estate Master Fund, Inc. REIT	3,214	3,549,353	0.09%
Open House Group Co., Ltd.	54,300	3,187,780	0.08%
Orix JREIT, Inc. REIT	4,042	2,741,169	0.07%
Relo Group, Inc.	71,100	778,156	0.02%
Sekisui House, Inc. REIT	2,922	1,677,757	0.04%
Sumitomo Realty & Development Co., Ltd.	502,000	12,592,836	0.30%
Tokyo Tatemono Co., Ltd.	148,600	3,361,738	0.08%
Tokyu Fudosan Holdings Corp.	446,871	4,073,997	0.10%
United Urban Investment Corp. REIT	2,304	2,689,923	0.06%
		138,033,020	**3.32%**
Technology 11.58% (30 June 2025: 11.06%)			
Advantest Corp.	565,873	70,885,300	1.70%
Alps Alpine Co., Ltd.	121,700	1,547,794	0.04%
BIPROGY, Inc.	57,300	1,979,152	0.05%
Brother Industries Ltd.	177,800	3,541,367	0.08%
Canon Marketing Japan, Inc.	36,200	1,589,156	0.04%
Canon, Inc.	646,800	19,117,831	0.46%
CyberAgent, Inc.	315,370	2,692,048	0.06%
Dentsu Soken, Inc.	51,000	890,861	0.02%
Dexerials Corp.	120,800	2,025,728	0.05%
Disco Corp.	67,600	20,774,455	0.50%
FUJIFILM Holdings Corp.	916,500	19,552,624	0.47%
Fujitsu Ltd.	1,325,800	36,616,085	0.88%
GMO internet group, Inc.	44,800	1,119,821	0.03%
Hamamatsu Photonics KK	216,300	2,292,094	0.05%
Hirose Electric Co., Ltd.	20,798	2,294,819	0.06%
Ibiden Co., Ltd.	190,400	8,176,225	0.20%
Justsystems Corp.	16,200	522,964	0.01%
Kakaku.com, Inc.	91,600	1,351,107	0.03%
Kioxia Holdings Corp.	128,300	8,541,328	0.21%
Kokusai Electric Corp.	143,700	5,037,682	0.12%
Konica Minolta, Inc.	357,000	1,548,985	0.04%
Kyocera Corp.	1,015,500	14,230,411	0.34%
Lasertec Corp.	59,900	11,328,818	0.27%
LY Corp.	1,996,100	5,312,915	0.13%
Macnica Holdings, Inc.	104,800	1,599,630	0.04%
Mercari, Inc.	87,900	1,777,683	0.04%
MinebeaMitsumi, Inc.	290,300	5,817,298	0.14%
Money Forward, Inc.	34,800	1,036,374	0.02%
Murata Manufacturing Co., Ltd.	1,265,962	26,216,547	0.63%
NEC Corp.	955,500	32,369,166	0.78%
Nippon Electric Glass Co., Ltd.	52,000	2,041,915	0.05%
Nomura Research Institute Ltd.	321,303	12,342,118	0.30%
NS Solutions Corp.	49,600	1,399,287	0.03%
OBIC Business Consultants Co., Ltd.	21,063	1,135,893	0.03%
Obic Co., Ltd.	251,800	7,906,853	0.19%
Oracle Corp. Japan	25,400	2,137,395	0.05%
Otsuka Corp.	175,300	3,614,594	0.09%
Rakus Co., Ltd.	123,500	819,420	0.02%
Rakuten Group, Inc.	1,102,400	7,061,212	0.17%
Renesas Electronics Corp.	1,254,007	17,120,642	0.41%
Ricoh Co., Ltd.	425,300	3,728,107	0.09%
Rohm Co., Ltd.	264,607	3,747,664	0.09%
Rorze Corp.	73,100	1,048,383	0.03%
SCREEN Holdings Co., Ltd.	67,280	6,541,499	0.16%
SCSK Corp.	1,300	46,934	0.00%
Seiko Epson Corp.	206,900	2,617,517	0.06%
Sharp Corp.	188,504	926,976	0.02%
SHIFT, Inc.	135,700	850,154	0.02%
Socionext, Inc.	134,800	1,882,960	0.05%
SUMCO Corp.	261,675	2,395,634	0.06%
Taiyo Yuden Co., Ltd.	94,500	2,134,231	0.05%
TIS, Inc.	162,000	5,433,245	0.13%
Tokyo Electron Ltd.	342,500	74,991,866	1.80%
Tokyo Seimitsu Co., Ltd.	29,500	2,090,003	0.05%
Trend Micro, Inc.	97,100	4,027,843	0.10%
Ulvac, Inc.	36,900	1,666,733	0.04%
		481,495,346	**11.58%**
Telecommunications 4.33% (30 June 2025: 4.12%)			
Hikari Tsushin, Inc.	13,300	3,712,240	0.09%
Internet Initiative Japan, Inc.	86,600	1,527,910	0.04%
KDDI Corp.	2,135,800	36,905,894	0.89%
NTT, Inc.	21,312,200	21,442,049	0.52%
SKY Perfect JSAT Holdings, Inc.	104,100	1,324,287	0.03%
SoftBank Corp.	21,884,580	29,990,161	0.72%
SoftBank Group Corp.	3,026,000	84,943,060	2.04%
		179,845,601	**4.33%**
Utilities 1.44% (30 June 2025: 1.29%)			
Chubu Electric Power Co., Inc.	564,800	8,691,171	0.21%
Chugoku Electric Power Co., Inc.	246,200	1,562,850	0.04%
Electric Power Development Co., Ltd.	125,500	2,532,499	0.06%
Iwatani Corp.	142,900	1,501,979	0.04%
Kansai Electric Power Co., Inc.	750,400	11,753,051	0.28%
Kyushu Electric Power Co., Inc.	356,700	3,820,851	0.09%
Osaka Gas Co., Ltd.	273,800	9,485,049	0.23%
Shikoku Electric Power Co., Inc.	128,000	1,266,158	0.03%
Toho Gas Co., Ltd.	57,900	1,722,465	0.04%
Tohoku Electric Power Co., Inc.	357,200	2,627,526	0.06%
Tokyo Electric Power Co. Holdings, Inc.	1,159,100	4,860,611	0.12%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tokyo Gas Co., Ltd.	255,800	10,126,250	0.24%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
		59,950,460	**1.44%**
Total Equities		**4,131,945,562**	**99.39%**
Total Transferable Securities		**4,131,945,562**	**99.39%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.02%)				
Futures 0.00% (30 June 2025: 0.02%)				
TOPIX Index March 2026	102	¥3,467,602,950	90,383	0.00%
S&P 500 E-mini March 2026	4	$1,385,600	(7,100)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**83,283**	**0.00%**

OTC Financial Derivative Instruments 0.04% (30 June 2025: 0.04%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.00%)							
USD	23,441,586	JPY	(3,618,205,000)	Toronto-Dominion Bank	18/3/2026	214,088	0.00%
USD	2,683,935	JPY	(412,080,000)	Toronto-Dominion Bank	18/3/2026	38,538	0.00%
USD	4,021,660	JPY	(624,362,780)	State Street Bank & Trust Co.	18/3/2026	13,489	0.00%
JPY	938,899,950	USD	(6,026,080)	State Street Bank & Trust Co.	18/3/2026	1,301	0.00%
JPY	155,550,024	USD	(998,356)	State Street Bank & Trust Co.	18/3/2026	216	0.00%
JPY	155,550,026	USD	(998,356)	State Street Bank & Trust Co.	18/3/2026	215	0.00%
JPY	223,990,804	USD	(1,455,672)	Citibank NA	18/3/2026	(17,736)	(0.00%)
JPY	509,100,000	USD	(3,308,797)	Toronto-Dominion Bank	18/3/2026	(40,569)	(0.00%)
JPY	877,240,000	USD	(5,689,776)	State Street Bank & Trust Co.	18/3/2026	(58,229)	(0.00%)
JPY	1,807,985,010	USD	(11,765,189)	HSBC Bank	18/3/2026	(158,614)	(0.00%)
JPY	2,154,915,000	USD	(14,004,024)	Toronto-Dominion Bank	18/3/2026	(170,291)	(0.00%)
						(177,592)	**(0.00%)**
Hedge Share Class Level Forward Currency Exchange Contracts 0.04% (30 June 2025: 0.04%)							
EUR	60,942,500	JPY	(11,007,605,030)	Bank of New York Mellon	5/1/2026	1,347,756	0.03%
USD	14,833,453	JPY	(2,301,431,015)	State Street Bank & Trust Co.	5/1/2026	150,809	0.01%
USD	13,342,346	JPY	(2,074,761,687)	Toronto-Dominion Bank	5/1/2026	105,805	0.00%
EUR	2,998,191	JPY	(547,301,712)	Toronto-Dominion Bank	5/1/2026	29,558	0.00%
EUR	2,521,991	JPY	(459,715,287)	State Street Bank & Trust Co.	5/1/2026	29,067	0.00%
EUR	71,058,614	JPY	(13,061,155,204)	State Street Bank & Trust Co.	2/2/2026	27,204	0.00%
EUR	2,065,485	JPY	(376,605,582)	JPMorgan Chase Bank	5/1/2026	23,146	0.00%
EUR	1,581,845	JPY	(288,228,183)	State Street Bank & Trust Co.	5/1/2026	18,964	0.00%
JPY	6,224,307,747	USD	(39,702,717)	Toronto-Dominion Bank	5/1/2026	7,052	0.00%
USD	2,350,267	JPY	(367,479,379)	JPMorgan Chase Bank	5/1/2026	5,827	0.00%
USD	642,861	JPY	(100,000,000)	HSBC Bank	5/1/2026	4,882	0.00%
EUR	2,073,568	JPY	(381,699,410)	Toronto-Dominion Bank	5/1/2026	142	0.00%
USD	1,422,248	EUR	(1,210,991)	Brown Brothers Harriman & Co.	5/1/2026	(1)	(0.00%)
USD	5,183,053	JPY	(812,629,170)	State Street Bank & Trust Co.	5/1/2026	(1,349)	(0.00%)
USD	39,805,233	JPY	(6,224,307,747)	Toronto-Dominion Bank	2/2/2026	(6,735)	(0.00%)
USD	6,040,798	JPY	(950,000,000)	State Street Bank & Trust Co.	5/1/2026	(20,002)	(0.00%)
JPY	13,061,155,204	EUR	(70,972,590)	State Street Bank & Trust Co.	5/1/2026	(26,384)	(0.00%)
JPY	381,993,504	USD	(2,466,955)	JPMorgan Chase Bank	5/1/2026	(29,917)	(0.00%)
USD	16,381,739	JPY	(2,571,206,652)	State Street Bank & Trust Co.	2/2/2026	(64,234)	(0.00%)
						1,601,590	**0.04%**
Total OTC Financial Derivative Instruments						**1,423,998**	**0.04%**
Total Investments						**4,133,452,843**	**99.43%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**23,958,886**	**0.57%**
Net Assets	**4,157,411,729**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	4,131,945,562	98.88%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	90,383	0.00%
(e) Total OTC Financial Derivative Instruments	2,018,059	0.05%
(f) Other Assets	44,567,655	1.07%
Total Assets	4,178,621,659	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,131,945,562	3,686,702,906
Financial Derivative Instruments	17	2,108,442	2,871,023
Cash		37,437,727	74,240,607
Unrealised Appreciation on Spot Currency Contracts		—	85,037
Receivables:			
Interest and Dividends		5,293,933	5,353,442
Capital Shares Issued		1,519	2,892,440
Investments Sold		709,940	1,138,807
Margin Cash Due from Broker		974,536	1,698,547
Cash Collateral		150,000	130,000
Total Current Assets		**4,178,621,659**	**3,775,112,809**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	601,161	418,456
Unrealised Depreciation on Spot Currency Contracts		50,004	—
Payables and Other Liabilities:			
Income Distribution Payable		—	21,168,697
Investments Purchased		20,184,153	30,918,652
Management Fees Payable	12	374,612	453,790
Total Current Liabilities		**21,209,930**	**52,959,595**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,157,411,729**	**3,722,153,214**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$83,261,223	$45,644,884	$34,859,325
Net Assets	€70,896,931	€38,884,877	€32,527,236
Number of Shares Outstanding	1,177,445	785,934	690,827
Net Asset Value Per Share[1]	**€60.21**	**€49.48**	**€47.08**
USD Accumulating			
Net Assets	$1,330,887,631	$1,227,302,051	$731,731,672
Number of Shares Outstanding	32,288,188	33,228,064	22,726,262
Net Asset Value Per Share[1]	**$41.22**	**$36.94**	**$32.20**
USD Distributing			
Net Assets	$2,687,106,700	$2,432,585,309	$2,380,229,040
Number of Shares Outstanding	60,932,026	60,943,491	67,073,020
Net Asset Value Per Share[1]	**$44.10**	**$39.92**	**$35.49**
USD-Hedged Accumulating			
Net Assets	$56,156,175	$16,620,970	$69,759,060
Number of Shares Outstanding	833,292	304,109	1,371,669
Net Asset Value Per Share[1]	**$67.39**	**$54.65**	**$50.86**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		200,183	167,177
Dividend Income		47,477,785	39,393,820
Securities Lending Income		872,301	681,439
Net Gain on Financial Instruments		377,896,782	39,482,392
Total Investment Income		**426,447,051**	**79,724,828**
Expenses			
Management Fees	12	2,451,265	2,517,103
Transaction Fees and Commissions		45,233	61,883
Total Expenses		**2,496,498**	**2,578,986**
Finance Costs			
Interest Expense		21,608	4,510
Distributions	6	26,571,587	21,480,626
Total Finance Costs		**26,593,195**	**21,485,136**
Net Investment Income After Finance Costs		**397,357,358**	**55,660,706**
Taxation	5	(6,433,607)	(5,904,979)
Net Increase in Net Assets		**390,923,751**	**49,755,727**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	390,923,751	49,755,727
Capital Transactions		
Subscriptions	512,679,775	469,524,998
Redemptions	(468,345,011)	(732,922,340)
Total Capital Transactions	44,334,764	(263,397,342)
Total Increase/(Decrease) for the Period	435,258,515	(213,641,615)
Net Assets		
Beginning of Period	3,722,153,214	3,216,579,097
End of Period	**4,157,411,729**	**3,002,937,482**

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

Vanguard FTSE North America UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark returned 10.74% for the period.
- Eight of the index's 11 industry sectors produced positive returns. Technology – with both the largest weighting and the highest return of all the sectors – contributed the most to the index's return. Health care and financials were also top contributors.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE North America Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	10.79%	13.64%	14.95%
Benchmark	10.74	13.49	14.78
Tracking Difference*	0.05		
USD Distributing	10.79%	13.64%	14.32%
Benchmark	10.74	13.49	14.14
Tracking Difference*	0.05		

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	241,412	42,435,893
Microsoft Corp.	76,496	38,200,245
Apple, Inc.	150,545	36,921,822
Amazon.com, Inc.	98,917	22,456,300
Meta Platforms, Inc. Class A	22,514	15,582,215
Broadcom, Inc.	47,635	15,538,136
Alphabet, Inc. Class A	60,054	14,742,444
Alphabet, Inc. Class C	48,690	12,009,107
Tesla, Inc.	29,766	11,553,408
Berkshire Hathaway, Inc. Class B	18,402	9,038,801
JPMorgan Chase & Co.	28,112	8,478,630
Eli Lilly & Co.	8,264	7,217,998
Visa, Inc. Class A	17,292	5,921,154
Netflix, Inc.	19,262	5,000,904
Exxon Mobil Corp.	43,838	4,986,792
Walmart, Inc.	44,873	4,649,440
Mastercard, Inc. Class A	8,263	4,626,602
Johnson & Johnson	24,836	4,525,848
Oracle Corp.	19,451	4,393,812
Costco Wholesale Corp.	4,579	4,266,714

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	15,898	3,941,954
JPMorgan Chase & Co.	5,326	1,683,288
CH Robinson Worldwide, Inc.	9,500	1,292,665
ICON plc ADR	6,705	1,166,670
Sandisk Corp.	10,946	1,118,791
Exxon Mobil Corp.	9,551	1,109,117
Annaly Capital Management, Inc. REIT	50,207	1,071,919
Healthpeak Properties, Inc. REIT	56,053	1,035,299
NVIDIA Corp.	5,387	1,017,550
Ally Financial, Inc.	22,437	991,940
BXP, Inc. REIT	12,888	985,159
Skyworks Solutions, Inc.	12,418	980,401
Host Hotels & Resorts, Inc. REIT	55,459	966,096
Stanley Black & Decker, Inc.	12,552	962,362
Viatris, Inc.	96,828	958,597
RenaissanceRe Holdings Ltd.	3,867	939,758
Equity LifeStyle Properties, Inc. REIT	15,365	930,504
Bank of America Corp.	17,276	920,997
J M Smucker Co.	8,428	916,798
Pool Corp.	2,871	912,748
Akamai Technologies, Inc.	11,743	895,756
Microsoft Corp.	1,706	879,852
Wells Fargo & Co.	9,685	870,280
Bunge Global SA	10,810	855,828
Universal Health Services, Inc. Class B	4,498	848,503
Revvity, Inc.	9,781	848,208
BioMarin Pharmaceutical, Inc.	15,493	842,199
Interpublic Group of Cos, Inc.	30,047	770,706
Goldman Sachs Group, Inc.	894	764,708
Moderna, Inc.	29,016	732,364
CarMax, Inc.	12,481	729,265
Citigroup, Inc.	6,553	720,061
Conagra Brands, Inc.	38,627	716,145
EPAM Systems, Inc.	4,478	699,464
Bio-Techne Corp.	12,714	675,749
Avantor, Inc.	53,678	670,975

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.32% (30 June 2025: 99.63%)			
Equities 99.32% (30 June 2025: 99.63%)			
Basic Materials 1.82% (30 June 2025: 1.59%)			
Agnico Eagle Mines Ltd.	43,039	7,308,231	0.14%
Air Products & Chemicals, Inc.	19,180	4,737,844	0.09%
Alamos Gold, Inc. Class A	35,981	1,391,204	0.03%
Avery Dennison Corp.	6,655	1,210,411	0.02%
Barrick Mining Corp.	146,344	6,383,299	0.12%
CF Industries Holdings, Inc.	13,899	1,074,949	0.02%
Ecolab, Inc.	21,516	5,648,380	0.11%
Fastenal Co.	98,953	3,970,984	0.07%
First Quantum Minerals Ltd.	58,627	1,573,937	0.03%
Franco-Nevada Corp.	16,536	3,432,178	0.06%
Freeport-McMoRan, Inc.	123,398	6,267,384	0.12%
International Flavors & Fragrances, Inc.	22,182	1,494,845	0.03%
International Paper Co.	45,118	1,777,198	0.03%
Ivanhoe Mines Ltd. Class A	67,290	766,294	0.01%
Kinross Gold Corp.	104,390	2,944,167	0.05%
Linde plc	40,551	17,290,541	0.32%
Lundin Gold, Inc.	8,625	717,434	0.01%
Lundin Mining Corp.	59,490	1,280,288	0.02%
LyondellBasell Industries NV Class A	22,130	958,229	0.02%
Newmont Corp.	94,898	9,475,565	0.18%
Nucor Corp.	19,820	3,232,840	0.06%
Nutrien Ltd.	41,983	2,594,784	0.05%
Pan American Silver Corp.	35,729	1,854,806	0.03%
Solstice Advanced Materials, Inc.	13,560	658,745	0.01%
Southern Copper Corp.	7,250	1,040,158	0.02%
Steel Dynamics, Inc.	11,816	2,002,221	0.04%
Teck Resources Ltd. Class B	41,403	1,984,746	0.04%
Wheaton Precious Metals Corp.	39,173	4,611,312	0.09%
		97,682,974	**1.82%**
Consumer Discretionary 13.69% (30 June 2025: 14.50%)			
Airbnb, Inc. Class A	36,758	4,988,796	0.09%
Alimentation Couche-Tard, Inc.	66,719	3,648,555	0.07%
Amazon.com, Inc.	828,280	191,183,590	3.57%
Aptiv plc	18,717	1,424,177	0.03%
AutoZone, Inc.	1,441	4,887,151	0.09%
Best Buy Co., Inc.	16,729	1,119,672	0.02%
Booking Holdings, Inc.	2,810	15,048,477	0.28%
Burlington Stores, Inc.	5,422	1,566,145	0.03%
Canadian Tire Corp., Ltd. Class A	4,194	532,194	0.01%
Carnival Corp.	93,699	2,861,567	0.05%
Carvana Co. Class A	11,672	4,925,817	0.09%
Chipotle Mexican Grill, Inc. Class A	113,698	4,206,826	0.08%
Copart, Inc.	76,371	2,989,925	0.06%
Costco Wholesale Corp.	38,328	33,051,768	0.62%
Coupang, Inc. Class A	112,849	2,662,108	0.05%
Darden Restaurants, Inc.	10,085	1,855,842	0.04%
Deckers Outdoor Corp.	12,534	1,299,400	0.02%
Delta Air Lines, Inc.	14,172	983,537	0.02%
Dollar General Corp.	18,900	2,509,353	0.05%
Dollar Tree, Inc.	16,641	2,047,009	0.04%
Dollarama, Inc.	22,862	3,421,419	0.06%
Domino's Pizza, Inc.	2,706	1,127,915	0.02%
DR Horton, Inc.	22,717	3,271,930	0.06%
eBay, Inc.	38,999	3,396,813	0.06%
Electronic Arts, Inc.	21,664	4,426,605	0.08%
Estee Lauder Cos, Inc. Class A	21,202	2,220,273	0.04%
Expedia Group, Inc.	10,112	2,864,831	0.05%
Flutter Entertainment plc	13,628	2,930,565	0.06%
Ford Motor Co.	337,094	4,422,673	0.08%
Fox Corp. Class A	17,869	1,305,688	0.02%
Fox Corp. Class B	12,804	831,364	0.02%
Garmin Ltd.	14,083	2,856,737	0.05%
General Motors Co.	80,531	6,548,781	0.12%
Genuine Parts Co.	12,005	1,476,135	0.03%
Gildan Activewear, Inc. Class A	15,513	970,899	0.02%
Hilton Worldwide Holdings, Inc.	19,704	5,659,974	0.11%
Home Depot, Inc.	85,976	29,584,342	0.55%
Las Vegas Sands Corp.	26,443	1,721,175	0.03%
Lennar Corp. Class A	17,070	1,754,796	0.03%
Lennar Corp. Class B	1,467	139,541	0.00%
Liberty Media Corp.-Liberty Formula One Class A	1,967	175,810	0.00%
Liberty Media Corp.-Liberty Formula One Class C	18,155	1,788,449	0.03%
Live Nation Entertainment, Inc.	13,624	1,941,420	0.04%
Lowe's Cos, Inc.	48,395	11,670,938	0.22%
Lululemon Athletica, Inc.	8,963	1,862,601	0.04%
Magna International, Inc.	22,936	1,224,313	0.02%
Marriott International, Inc. Class A	19,385	6,014,002	0.11%
McDonald's Corp.	61,733	18,867,457	0.35%
MercadoLibre, Inc.	4,071	8,200,052	0.15%
Netflix, Inc.	365,918	34,308,472	0.64%
News Corp. Class A	32,522	849,475	0.02%
News Corp. Class B	11,324	335,530	0.01%
NIKE, Inc. Class B	99,779	6,356,920	0.12%
NVR, Inc.	238	1,735,679	0.03%
Omnicom Group, Inc.	27,733	2,239,440	0.04%
O'Reilly Automotive, Inc.	72,773	6,637,625	0.12%
PulteGroup, Inc.	16,726	1,961,291	0.04%
RB Global, Inc.	15,963	1,645,618	0.03%
Restaurant Brands International, Inc.	27,880	1,904,972	0.04%
Rivian Automotive, Inc. Class A	68,437	1,348,893	0.03%
ROBLOX Corp. Class A	53,541	4,338,427	0.08%
Rollins, Inc.	24,258	1,455,965	0.03%
Ross Stores, Inc.	27,513	4,956,192	0.09%
Royal Caribbean Cruises Ltd.	21,842	6,092,171	0.11%
Southwest Airlines Co.	11,326	468,104	0.01%
Spotify Technology SA	13,287	7,715,894	0.14%
Starbucks Corp.	98,219	8,271,022	0.15%
Take-Two Interactive Software, Inc.	15,752	4,032,985	0.08%
Target Corp.	39,247	3,836,394	0.07%
Tesla, Inc.	243,633	109,566,633	2.05%
TJX Cos, Inc.	96,610	14,840,262	0.28%
Tractor Supply Co.	45,987	2,299,810	0.04%
Trade Desk, Inc. Class A	38,491	1,461,118	0.03%
Uber Technologies, Inc.	173,833	14,203,894	0.27%
Ulta Beauty, Inc.	3,887	2,351,674	0.04%
United Airlines Holdings, Inc.	7,119	796,047	0.02%
Walmart, Inc.	375,702	41,856,960	0.78%
Walt Disney Co.	156,368	17,789,987	0.33%
Warner Bros Discovery, Inc.	201,025	5,793,540	0.11%
Williams-Sonoma, Inc.	10,172	1,816,617	0.03%
Yum! Brands, Inc.	24,068	3,641,007	0.07%
		733,378,025	**13.69%**
Consumer Staples 3.36% (30 June 2025: 3.97%)			
Altria Group, Inc.	145,671	8,399,390	0.16%
Archer-Daniels-Midland Co.	41,383	2,379,109	0.05%
Brown-Forman Corp. Class A	3,956	104,082	0.00%
Brown-Forman Corp. Class B	12,315	320,929	0.01%
Cencora, Inc.	15,792	5,333,748	0.10%
Church & Dwight Co., Inc.	20,754	1,740,223	0.03%
Clorox Co.	10,429	1,051,556	0.02%
Coca-Cola Co.	335,849	23,479,204	0.44%
Colgate-Palmolive Co.	69,363	5,481,064	0.10%
Constellation Brands, Inc. Class A	12,280	1,694,149	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Corteva, Inc.	59,060	3,958,792	0.07%
CVS Health Corp.	108,181	8,585,244	0.16%
General Mills, Inc.	46,046	2,141,139	0.04%
George Weston Ltd.	13,643	942,444	0.02%
Hershey Co.	12,617	2,296,042	0.04%
Hormel Foods Corp.	24,803	587,831	0.01%
JBS NV Class A	31,838	459,104	0.01%
Kenvue, Inc.	164,217	2,832,743	0.05%
Keurig Dr Pepper, Inc.	111,855	3,133,058	0.06%
Kimberly-Clark Corp.	28,739	2,899,478	0.05%
Kraft Heinz Co.	73,925	1,792,681	0.03%
Kroger Co.	52,347	3,270,640	0.06%
Loblaw Cos Ltd.	48,036	2,174,455	0.04%
McCormick & Co., Inc.	21,788	1,483,981	0.03%
McKesson Corp.	10,841	8,892,764	0.17%
Metro, Inc.	16,763	1,208,110	0.02%
Mondelez International, Inc. Class A	112,032	6,030,683	0.11%
Monster Beverage Corp.	60,156	4,612,160	0.09%
PepsiCo, Inc.	118,347	16,985,161	0.32%
Philip Morris International, Inc.	134,517	21,576,527	0.40%
Procter & Gamble Co.	202,845	29,069,717	0.54%
Saputo, Inc.	21,523	648,634	0.01%
Sysco Corp.	41,404	3,051,061	0.06%
Tyson Foods, Inc. Class A	24,130	1,414,501	0.03%
		180,030,404	**3.36%**
Energy 3.43% (30 June 2025: 3.54%)			
ARC Resources Ltd.	50,705	952,510	0.02%
Baker Hughes Co. Class A	85,505	3,893,898	0.07%
Cameco Corp.	37,414	3,430,379	0.06%
Canadian Natural Resources Ltd.	176,325	5,980,193	0.11%
Cenovus Energy, Inc.	119,143	2,018,239	0.04%
Cheniere Energy, Inc.	18,404	3,577,554	0.07%
Chevron Corp.	161,775	24,656,128	0.46%
ConocoPhillips	107,991	10,109,038	0.19%
Coterra Energy, Inc.	64,860	1,707,115	0.03%
Devon Energy Corp.	52,968	1,940,218	0.04%
Diamondback Energy, Inc.	16,204	2,435,947	0.04%
Enbridge, Inc.	188,495	9,031,809	0.17%
EOG Resources, Inc.	47,165	4,952,797	0.09%
EQT Corp.	53,732	2,880,035	0.05%
Expand Energy Corp.	19,626	2,165,925	0.04%
Exxon Mobil Corp.	364,808	43,900,995	0.82%
First Solar, Inc.	8,802	2,299,346	0.04%
Halliburton Co.	72,488	2,048,511	0.04%
Imperial Oil Ltd.	13,059	1,129,700	0.02%
Keyera Corp.	19,978	641,278	0.01%
Kinder Morgan, Inc.	167,982	4,617,825	0.09%
Marathon Petroleum Corp.	26,260	4,270,664	0.08%
Occidental Petroleum Corp.	61,102	2,512,514	0.05%
ONEOK, Inc.	53,989	3,968,191	0.07%
Pembina Pipeline Corp.	50,076	1,910,249	0.04%
Phillips 66	34,802	4,490,850	0.08%
SLB Ltd.	129,551	4,972,167	0.09%
Suncor Energy, Inc.	105,343	4,681,740	0.09%
Targa Resources Corp.	18,335	3,382,808	0.06%
TC Energy Corp.	89,675	4,944,473	0.09%
Texas Pacific Land Corp.	4,977	1,429,494	0.03%
Tourmaline Oil Corp.	31,825	1,429,484	0.03%
Valero Energy Corp.	26,249	4,273,075	0.08%
Whitecap Resources, Inc.	103,870	871,424	0.02%
Williams Cos, Inc.	104,966	6,309,506	0.12%
		183,816,079	**3.43%**
Financials 11.90% (30 June 2025: 12.14%)			
Aflac, Inc.	41,487	4,574,771	0.09%
Allstate Corp.	22,780	4,741,657	0.09%
American International Group, Inc.	47,847	4,093,311	0.08%
Ameriprise Financial, Inc.	8,029	3,936,940	0.07%
Aon plc Class A	18,152	6,405,478	0.12%
Apollo Global Management, Inc.	35,601	5,153,601	0.10%
Arch Capital Group Ltd.	30,797	2,954,048	0.06%
Ares Management Corp. Class A	16,251	2,626,649	0.05%
Arthur J Gallagher & Co.	21,876	5,661,290	0.11%
Bank of America Corp.	574,201	31,581,055	0.59%
Bank of Montreal	62,066	8,070,957	0.15%
Bank of New York Mellon Corp.	60,265	6,996,164	0.13%
Bank of Nova Scotia	107,662	7,950,848	0.15%
Berkshire Hathaway, Inc. Class A	1	754,800	0.01%
Berkshire Hathaway, Inc. Class B	157,029	78,930,627	1.47%
Blackrock, Inc.	13,173	14,099,589	0.26%
Blackstone, Inc.	64,046	9,872,050	0.18%
Broadridge Financial Solutions, Inc.	10,098	2,253,571	0.04%
Brookfield Asset Management Ltd. Class A	33,059	1,734,045	0.03%
Brookfield Corp.	182,889	8,408,291	0.16%
Brown & Brown, Inc.	24,914	1,985,646	0.04%
Canadian Imperial Bank of Commerce	81,050	7,357,324	0.14%
Carlyle Group, Inc.	22,474	1,328,438	0.02%
Cboe Global Markets, Inc.	9,077	2,278,327	0.04%
Charles Schwab Corp.	147,349	14,721,639	0.28%
Chubb Ltd.	31,573	9,854,565	0.18%
Cincinnati Financial Corp.	13,240	2,162,357	0.04%
Citigroup, Inc.	153,242	17,881,809	0.33%
Citizens Financial Group, Inc.	37,096	2,166,777	0.04%
CME Group, Inc. Class A	31,065	8,483,230	0.16%
CNA Financial Corp.	1,970	94,048	0.00%
Coinbase Global, Inc. Class A	19,244	4,351,838	0.08%
Credicorp Ltd.	5,981	1,716,547	0.03%
Equitable Holdings, Inc.	26,261	1,251,337	0.02%
Everest Group Ltd.	3,590	1,218,266	0.02%
F&G Annuities & Life, Inc.	14	432	0.00%
FactSet Research Systems, Inc.	3,218	933,831	0.02%
Fairfax Financial Holdings Ltd.	1,901	3,627,800	0.07%
Fidelity National Financial, Inc.	22,198	1,211,789	0.02%
Fifth Third Bancorp	57,594	2,695,975	0.05%
First Citizens BancShares, Inc. Class A	780	1,674,020	0.03%
Franklin Resources, Inc.	26,140	624,485	0.01%
Goldman Sachs Group, Inc.	25,373	22,302,867	0.42%
Great-West Lifeco, Inc.	23,759	1,173,260	0.02%
Hartford Insurance Group, Inc.	24,323	3,351,709	0.06%
Huntington Bancshares, Inc.	133,055	2,308,504	0.04%
iA Financial Corp., Inc.	7,956	1,032,147	0.02%
Intact Financial Corp.	15,399	3,209,890	0.06%
Intercontinental Exchange, Inc.	49,291	7,983,170	0.15%
JPMorgan Chase & Co.	234,573	75,584,112	1.41%
KeyCorp	81,521	1,682,593	0.03%
KKR & Co., Inc.	58,576	7,467,268	0.14%
Loews Corp.	14,595	1,536,999	0.03%
LPL Financial Holdings, Inc.	6,903	2,465,545	0.05%
M&T Bank Corp.	13,284	2,676,460	0.05%
Manulife Financial Corp.	147,507	5,363,304	0.10%
Markel Group, Inc.	1,072	2,304,425	0.04%
Marsh & McLennan Cos, Inc.	42,628	7,908,347	0.15%
MetLife, Inc.	48,057	3,793,620	0.07%
Moody's Corp.	13,443	6,867,357	0.13%
Morgan Stanley	99,440	17,653,583	0.33%
MSCI, Inc. Class A	6,288	3,607,614	0.07%
Nasdaq, Inc.	39,336	3,820,706	0.07%
National Bank of Canada	33,817	4,258,364	0.08%
Northern Trust Corp.	16,239	2,218,085	0.04%
NU Holdings Ltd. Class A	288,727	4,833,290	0.09%
PNC Financial Services Group, Inc.	34,128	7,123,537	0.13%
Power Corp. of Canada	46,389	2,468,778	0.05%
Principal Financial Group, Inc.	18,806	1,658,877	0.03%
Progressive Corp.	50,593	11,521,038	0.22%
Prudential Financial, Inc.	30,241	3,413,604	0.06%
Raymond James Financial, Inc.	15,402	2,473,407	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Regions Financial Corp.	76,341	2,068,841	0.04%
Robinhood Markets, Inc. Class A	63,936	7,231,162	0.14%
Royal Bank of Canada	122,387	20,891,727	0.39%
S&P Global, Inc.	26,178	13,680,361	0.26%
State Street Corp.	24,070	3,105,271	0.06%
Sun Life Financial, Inc.	48,809	3,050,852	0.06%
T Rowe Price Group, Inc.	18,648	1,909,182	0.04%
TMX Group Ltd.	24,022	915,316	0.02%
Toronto-Dominion Bank	146,676	13,842,063	0.26%
Travelers Cos, Inc.	19,225	5,576,403	0.10%
Truist Financial Corp.	111,419	5,482,929	0.10%
US Bancorp	134,873	7,196,823	0.13%
Wells Fargo & Co.	271,441	25,298,301	0.47%
Willis Towers Watson plc	8,272	2,718,179	0.05%
WR Berkley Corp.	24,975	1,751,247	0.03%
		637,201,339	**11.90%**
Health Care 8.63% (30 June 2025: 8.48%)			
Abbott Laboratories	149,537	18,735,491	0.35%
AbbVie, Inc.	152,974	34,953,029	0.65%
Agilent Technologies, Inc.	24,595	3,346,642	0.06%
Align Technology, Inc.	5,865	915,820	0.02%
Alnylam Pharmaceuticals, Inc.	10,946	4,352,677	0.08%
Amgen, Inc.	46,439	15,199,949	0.28%
Baxter International, Inc.	43,797	836,961	0.02%
Becton Dickinson & Co.	24,719	4,797,216	0.09%
Biogen, Inc.	12,557	2,209,906	0.04%
Boston Scientific Corp.	127,490	12,156,172	0.23%
Bristol-Myers Squibb Co.	175,980	9,492,361	0.18%
Cardinal Health, Inc.	20,602	4,233,711	0.08%
Centene Corp.	42,536	1,750,356	0.03%
Cigna Group	22,775	6,268,363	0.12%
Cooper Cos, Inc.	17,241	1,413,072	0.03%
Danaher Corp.	54,387	12,450,272	0.23%
Dexcom, Inc.	33,607	2,230,497	0.04%
Edwards Lifesciences Corp.	49,628	4,230,787	0.08%
Elevance Health, Inc.	19,209	6,733,715	0.13%
Eli Lilly & Co.	69,175	74,340,989	1.39%
GE HealthCare Technologies, Inc.	39,590	3,247,172	0.06%
Gilead Sciences, Inc.	107,532	13,198,478	0.25%
HCA Healthcare, Inc.	13,998	6,535,106	0.12%
Hologic, Inc.	19,288	1,436,763	0.03%
Humana, Inc.	10,443	2,674,766	0.05%
IDEXX Laboratories, Inc.	6,883	4,656,556	0.09%
Illumina, Inc.	13,269	1,740,362	0.03%
Incyte Corp.	13,839	1,366,878	0.03%
Insulet Corp.	6,026	1,712,830	0.03%
Intuitive Surgical, Inc.	30,483	17,264,352	0.32%
IQVIA Holdings, Inc.	14,612	3,293,691	0.06%
Johnson & Johnson	207,801	43,004,417	0.80%
Labcorp Holdings, Inc.	7,196	1,805,333	0.03%
Medtronic plc	110,770	10,640,566	0.20%
Merck & Co., Inc.	217,564	22,900,787	0.43%
Molina Healthcare, Inc.	4,387	761,320	0.01%
Pfizer, Inc.	490,454	12,212,305	0.23%
Quest Diagnostics, Inc.	9,618	1,669,012	0.03%
Regeneron Pharmaceuticals, Inc.	8,758	6,760,037	0.13%
ResMed, Inc.	12,621	3,040,020	0.06%
Royalty Pharma plc Class A	33,552	1,296,449	0.02%
STERIS plc	8,449	2,141,990	0.04%
Stryker Corp.	29,742	10,453,421	0.19%
Thermo Fisher Scientific, Inc.	32,612	18,897,023	0.35%
UnitedHealth Group, Inc.	78,571	25,937,073	0.48%
Veeva Systems, Inc. Class A	12,739	2,843,727	0.05%
Vertex Pharmaceuticals, Inc.	22,208	10,068,219	0.19%
Waters Corp.	5,129	1,948,148	0.04%
West Pharmaceutical Services, Inc.	6,173	1,698,439	0.03%
Zimmer Biomet Holdings, Inc.	17,095	1,537,182	0.03%
Zoetis, Inc. Class A	38,542	4,849,354	0.09%
		462,239,762	**8.63%**
Industrials 10.80% (30 June 2025: 11.59%)			
3M Co.	46,068	7,375,487	0.14%
Accenture plc Class A	54,048	14,501,078	0.27%
Allegion plc	7,493	1,193,035	0.02%
Amcor plc	198,894	1,658,776	0.03%
American Express Co.	46,642	17,255,208	0.32%
AMETEK, Inc.	19,863	4,078,073	0.08%
AtkinsRealis Group, Inc.	14,409	931,342	0.02%
Automatic Data Processing, Inc.	35,204	9,055,525	0.17%
Axon Enterprise, Inc.	6,449	3,662,581	0.07%
Ball Corp.	23,733	1,257,137	0.02%
Block, Inc. Class A	46,197	3,006,963	0.06%
Boeing Co.	64,525	14,009,668	0.26%
Bombardier, Inc. Class A	134	22,759	0.00%
Bombardier, Inc. Class B	7,400	1,260,551	0.02%
Builders FirstSource, Inc.	9,457	973,031	0.02%
CAE, Inc.	27,772	845,671	0.02%
Canadian National Railway Co.	48,205	4,773,904	0.09%
Canadian Pacific Kansas City Ltd.	77,889	5,741,881	0.11%
Capital One Financial Corp.	54,298	13,159,663	0.25%
Carrier Global Corp.	67,761	3,580,491	0.07%
Caterpillar, Inc.	39,977	22,901,624	0.43%
Cintas Corp.	29,653	5,576,840	0.10%
CNH Industrial NV	76,843	708,492	0.01%
Corpay, Inc.	5,879	1,769,167	0.03%
CRH plc	58,614	7,315,027	0.14%
CSX Corp.	161,926	5,869,818	0.11%
Cummins, Inc.	11,900	6,074,355	0.11%
Deere & Co.	21,095	9,821,199	0.18%
Dover Corp.	11,679	2,280,208	0.04%
Dow, Inc.	61,444	1,436,561	0.03%
DuPont de Nemours, Inc.	35,944	1,444,949	0.03%
Eaton Corp. plc	33,827	10,774,238	0.20%
Element Fleet Management Corp.	35,093	922,927	0.02%
Emerson Electric Co.	48,738	6,468,507	0.12%
Equifax, Inc.	10,527	2,284,148	0.04%
Expeditors International of Washington, Inc.	11,667	1,738,500	0.03%
Fair Isaac Corp.	2,024	3,421,815	0.06%
FedEx Corp.	18,504	5,345,065	0.10%
Ferguson Enterprises, Inc.	16,502	3,673,840	0.07%
Fidelity National Information Services, Inc.	45,556	3,027,652	0.06%
Fiserv, Inc.	46,243	3,106,142	0.06%
Fortive Corp.	27,386	1,511,981	0.03%
GE Vernova, Inc.	23,606	15,428,173	0.29%
General Dynamics Corp.	21,795	7,337,505	0.14%
General Electric Co.	89,798	27,660,478	0.52%
Global Payments, Inc.	20,838	1,612,861	0.03%
HEICO Corp.	3,707	1,199,548	0.02%
HEICO Corp. Class A	6,450	1,628,174	0.03%
Honeywell International, Inc.	54,909	10,712,197	0.20%
Howmet Aerospace, Inc.	34,658	7,105,583	0.13%
Hubbell, Inc. Class B	4,614	2,049,124	0.04%
IDEX Corp.	6,560	1,167,286	0.02%
Illinois Tool Works, Inc.	25,018	6,161,933	0.11%
Ingersoll Rand, Inc.	34,304	2,717,563	0.05%
Jack Henry & Associates, Inc.	6,240	1,138,675	0.02%
Jacobs Solutions, Inc.	10,280	1,361,689	0.02%
JB Hunt Transport Services, Inc.	6,613	1,285,170	0.02%
Johnson Controls International plc	57,086	6,836,049	0.13%
Keysight Technologies, Inc.	14,870	3,021,435	0.06%
L3Harris Technologies, Inc.	16,117	4,731,468	0.09%
Lockheed Martin Corp.	17,806	8,612,228	0.16%
Martin Marietta Materials, Inc.	5,177	3,223,511	0.06%
Masco Corp.	17,865	1,133,713	0.02%
Mastercard, Inc. Class A	69,485	39,667,597	0.74%
Mettler-Toledo International, Inc.	1,773	2,471,899	0.05%
Norfolk Southern Corp.	19,538	5,641,011	0.10%
Northrop Grumman Corp.	11,723	6,684,572	0.12%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Old Dominion Freight Line, Inc.	16,064	2,518,835	0.05%
Otis Worldwide Corp.	33,687	2,942,559	0.05%
PACCAR, Inc.	44,488	4,871,881	0.09%
Packaging Corp. of America	7,606	1,568,585	0.03%
Parker-Hannifin Corp.	10,922	9,600,001	0.18%
Paychex, Inc.	27,898	3,129,598	0.06%
PayPal Holdings, Inc.	80,913	4,723,701	0.09%
Pentair plc	14,100	1,468,374	0.03%
PPG Industries, Inc.	19,376	1,985,265	0.04%
Quanta Services, Inc.	12,696	5,358,474	0.10%
Rockwell Automation, Inc.	9,777	3,803,937	0.07%
RTX Corp.	115,501	21,182,883	0.40%
Sherwin-Williams Co.	19,924	6,455,974	0.12%
Smurfit WestRock plc	44,851	1,734,388	0.03%
Snap-on, Inc.	4,418	1,522,443	0.03%
Stantec, Inc.	9,841	929,861	0.02%
Synchrony Financial	31,103	2,594,923	0.05%
Teledyne Technologies, Inc.	3,999	2,042,409	0.04%
Textron, Inc.	15,101	1,316,354	0.02%
TFI International, Inc.	6,795	703,269	0.01%
Trane Technologies plc	19,263	7,497,160	0.14%
TransDigm Group, Inc.	4,780	6,356,683	0.12%
TransUnion	16,802	1,440,772	0.03%
Trimble, Inc.	20,620	1,615,577	0.03%
Union Pacific Corp.	51,648	11,947,215	0.22%
United Parcel Service, Inc. Class B	63,477	6,296,284	0.12%
United Rentals, Inc.	5,480	4,435,074	0.08%
Veralto Corp.	20,559	2,051,377	0.04%
Verisk Analytics, Inc. Class A	12,035	2,692,109	0.05%
Visa, Inc. Class A	145,390	50,989,727	0.95%
Vulcan Materials Co.	11,412	3,254,931	0.06%
Westinghouse Air Brake Technologies Corp.	14,648	3,126,616	0.06%
WSP Global, Inc.	11,182	2,027,321	0.04%
WW Grainger, Inc.	3,775	3,809,164	0.07%
Xylem, Inc.	21,019	2,862,367	0.05%
Zebra Technologies Corp. Class A	4,395	1,067,194	0.02%
		578,328,606	**10.80%**
Real Estate 1.73% (30 June 2025: 2.01%)			
Alexandria Real Estate Equities, Inc. REIT	14,614	715,209	0.01%
American Tower Corp. REIT	40,395	7,092,150	0.13%
AvalonBay Communities, Inc. REIT	12,220	2,215,608	0.04%
CBRE Group, Inc. Class A	25,669	4,127,318	0.08%
CoStar Group, Inc.	36,118	2,428,574	0.04%
Crown Castle, Inc. REIT	37,524	3,334,758	0.06%
Digital Realty Trust, Inc. REIT	29,698	4,594,578	0.08%
Equinix, Inc. REIT	8,447	6,471,753	0.12%
Equity Residential REIT	32,638	2,057,500	0.04%
Essex Property Trust, Inc. REIT	5,526	1,446,044	0.03%
Extra Space Storage, Inc. REIT	18,241	2,375,343	0.04%
FirstService Corp.	3,463	539,250	0.01%
Invitation Homes, Inc. REIT	52,624	1,462,421	0.03%
Iron Mountain, Inc. REIT	25,206	2,090,838	0.04%
Kimco Realty Corp. REIT	57,990	1,175,457	0.02%
Mid-America Apartment Communities, Inc. REIT	10,035	1,393,962	0.03%
Prologis, Inc. REIT	80,110	10,226,843	0.19%
Public Storage REIT	13,619	3,534,130	0.07%
Realty Income Corp. REIT	79,109	4,459,374	0.08%
Regency Centers Corp. REIT	15,686	1,082,805	0.02%
SBA Communications Corp. REIT Class A	9,240	1,787,293	0.03%
Simon Property Group, Inc. REIT	27,991	5,181,414	0.10%
Sun Communities, Inc. REIT	10,580	1,310,968	0.02%
UDR, Inc. REIT	28,489	1,044,977	0.02%
Ventas, Inc. REIT	40,437	3,129,015	0.06%
VICI Properties, Inc. REIT Class A	92,217	2,593,142	0.05%
Welltower, Inc. REIT	59,395	11,024,306	0.21%
Weyerhaeuser Co. REIT	62,618	1,483,420	0.03%
WP Carey, Inc. REIT	18,703	1,203,725	0.02%
Zillow Group, Inc. Class A	4,903	334,532	0.01%
Zillow Group, Inc. Class C	13,512	921,789	0.02%
		92,838,496	**1.73%**
Technology 39.71% (30 June 2025: 37.19%)			
Adobe, Inc.	36,098	12,633,939	0.24%
Advanced Micro Devices, Inc.	139,039	29,776,592	0.56%
Alphabet, Inc. Class A	501,873	157,086,249	2.93%
Alphabet, Inc. Class C	408,712	128,253,826	2.39%
Amphenol Corp. Class A	105,384	14,241,594	0.27%
Analog Devices, Inc.	42,837	11,617,394	0.22%
Apple, Inc.	1,258,815	342,221,446	6.39%
Applied Materials, Inc.	69,254	17,797,585	0.33%
AppLovin Corp. Class A	20,584	13,869,911	0.26%
Atlassian Corp. Class A	14,320	2,321,845	0.04%
Autodesk, Inc.	18,380	5,440,664	0.10%
Broadcom, Inc.	398,770	138,014,297	2.58%
Cadence Design Systems, Inc.	23,577	7,369,699	0.14%
CDW Corp.	11,404	1,553,225	0.03%
Celestica, Inc.	9,917	2,937,371	0.06%
CGI, Inc.	16,950	1,567,697	0.03%
Check Point Software Technologies Ltd.	7,224	1,340,485	0.03%
Cloudflare, Inc. Class A	27,068	5,336,456	0.10%
Cognizant Technology Solutions Corp. Class A	41,769	3,466,827	0.07%
Constellation Software, Inc.	1,706	4,108,837	0.08%
Constellation Software, Inc. - Warrants 31/3/2040	1,232	—	0.00%
Corning, Inc.	67,275	5,890,599	0.11%
Crowdstrike Holdings, Inc. Class A	21,357	10,011,307	0.19%
Datadog, Inc. Class A	26,939	3,663,435	0.07%
Dell Technologies, Inc. Class C	27,490	3,460,441	0.06%
Descartes Systems Group, Inc.	7,319	642,919	0.01%
Docusign, Inc. Class A	17,432	1,192,349	0.02%
DoorDash, Inc. Class A	30,934	7,005,932	0.13%
F5, Inc.	5,014	1,279,874	0.02%
Flex Ltd.	31,765	1,919,241	0.04%
Fortinet, Inc.	54,945	4,363,182	0.08%
Gartner, Inc.	6,358	1,603,996	0.03%
Gen Digital, Inc.	47,420	1,289,350	0.02%
GLOBALFOUNDRIES, Inc.	8,849	309,007	0.01%
GoDaddy, Inc. Class A	11,618	1,441,561	0.03%
Hewlett Packard Enterprise Co.	113,273	2,720,817	0.05%
HP, Inc.	81,044	1,805,660	0.03%
HubSpot, Inc.	4,373	1,754,885	0.03%
Intel Corp.	381,026	14,059,859	0.26%
International Business Machines Corp.	80,343	23,798,400	0.44%
Intuit, Inc.	23,575	15,616,551	0.29%
KLA Corp.	11,360	13,803,309	0.26%
Lam Research Corp.	108,417	18,558,822	0.35%
Leidos Holdings, Inc.	11,040	1,991,616	0.04%
Marvell Technology, Inc.	74,766	6,353,615	0.12%
Meta Platforms, Inc. Class A	188,526	124,444,127	2.32%
Microchip Technology, Inc.	45,695	2,911,685	0.05%
Micron Technology, Inc.	96,474	27,534,644	0.51%
Microsoft Corp.	640,384	309,702,510	5.78%
MongoDB, Inc. Class A	6,787	2,848,436	0.05%
Monolithic Power Systems, Inc.	3,992	3,618,189	0.07%
NetApp, Inc.	16,768	1,795,685	0.03%
NVIDIA Corp.	2,020,848	376,888,152	7.04%
NXP Semiconductors NV	21,818	4,735,815	0.09%
Okta, Inc. Class A	14,521	1,255,631	0.02%
ON Semiconductor Corp.	35,213	1,906,784	0.04%
Open Text Corp.	21,089	687,710	0.01%
Oracle Corp.	145,350	28,330,169	0.53%
Palantir Technologies, Inc. Class A	188,596	33,522,939	0.63%
Palo Alto Networks, Inc.	58,005	10,684,521	0.20%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pinterest, Inc. Class A	50,969	1,319,587	0.02%
PTC, Inc.	10,252	1,786,001	0.03%
Pure Storage, Inc. Class A	26,682	1,787,961	0.03%
Qnity Electronics, Inc.	17,934	1,464,311	0.03%
QUALCOMM, Inc.	93,265	15,952,978	0.30%
Roper Technologies, Inc.	9,282	4,131,697	0.08%
Salesforce, Inc.	80,612	21,354,925	0.40%
Seagate Technology Holdings plc	18,294	5,037,985	0.09%
ServiceNow, Inc.	89,223	13,668,071	0.26%
Shopify, Inc. Class A	104,273	16,811,478	0.31%
Snowflake, Inc. Class A	28,355	6,219,953	0.12%
SS&C Technologies Holdings, Inc.	17,975	1,571,375	0.03%
Strategy, Inc. Class A	23,116	3,512,476	0.07%
Super Micro Computer, Inc.	44,232	1,294,671	0.02%
Synopsys, Inc.	15,944	7,489,216	0.14%
TE Connectivity plc	25,507	5,803,098	0.11%
Teradyne, Inc.	13,510	2,614,996	0.05%
Texas Instruments, Inc.	78,466	13,613,066	0.25%
Thomson Reuters Corp.	11,831	1,563,341	0.03%
Twilio, Inc. Class A	12,201	1,735,470	0.03%
Tyler Technologies, Inc.	3,710	1,684,155	0.03%
VeriSign, Inc.	7,165	1,740,737	0.03%
Vertiv Holdings Co. Class A	32,824	5,317,816	0.10%
Western Digital Corp.	29,365	5,058,709	0.09%
Workday, Inc. Class A	18,608	3,996,626	0.07%
Zoom Communications, Inc. Class A	22,995	1,984,239	0.04%
Zscaler, Inc.	8,624	1,939,710	0.04%
		2,126,814,311	**39.71%**
Telecommunications 1.76% (30 June 2025: 2.03%)			
Arista Networks, Inc.	89,073	11,671,235	0.22%
AT&T, Inc.	596,792	14,824,313	0.28%
BCE, Inc.	26,926	643,120	0.01%
Charter Communications, Inc. Class A	7,218	1,506,757	0.03%
Cisco Systems, Inc.	343,672	26,473,054	0.50%
Comcast Corp. Class A	312,050	9,327,175	0.17%
Motorola Solutions, Inc.	14,375	5,510,225	0.10%
TELUS Corp.	43,390	572,625	0.01%
T-Mobile US, Inc.	41,612	8,448,900	0.16%
Ubiquiti, Inc.	359	198,653	0.00%
Verizon Communications, Inc.	364,635	14,851,584	0.28%
		94,027,641	**1.76%**
Utilities 2.49% (30 June 2025: 2.59%)			
Alliant Energy Corp.	22,129	1,438,606	0.03%
AltaGas Ltd.	25,878	790,074	0.02%
Ameren Corp.	23,377	2,334,427	0.04%
American Electric Power Co., Inc.	46,110	5,316,944	0.10%
American Water Works Co., Inc.	16,863	2,200,622	0.04%
Atmos Energy Corp.	13,841	2,320,167	0.04%
CenterPoint Energy, Inc.	56,502	2,166,287	0.04%
CMS Energy Corp.	26,057	1,822,166	0.03%
Consolidated Edison, Inc.	31,204	3,099,181	0.06%
Constellation Energy Corp.	27,043	9,553,481	0.18%
Dominion Energy, Inc.	73,758	4,321,481	0.08%
DTE Energy Co.	17,936	2,313,385	0.04%
Duke Energy Corp.	67,237	7,880,849	0.15%
Edison International	32,815	1,969,556	0.04%
Emera, Inc.	25,758	1,271,035	0.02%
Entergy Corp.	38,438	3,552,824	0.07%
Evergy, Inc.	19,781	1,433,925	0.03%
Eversource Energy	32,061	2,158,667	0.04%
Exelon Corp.	87,353	3,807,717	0.07%
FirstEnergy Corp.	47,473	2,125,366	0.04%
Fortis, Inc.	43,649	2,272,327	0.04%
GFL Environmental, Inc.	22,813	981,255	0.02%
Hydro One Ltd.	27,632	1,101,450	0.02%
NextEra Energy, Inc.	180,117	14,459,793	0.27%
NiSource, Inc.	41,095	1,716,127	0.03%
NRG Energy, Inc.	16,195	2,578,892	0.05%
PG&E Corp.	189,600	3,046,872	0.06%
PPL Corp.	63,615	2,227,797	0.04%
Public Service Enterprise Group, Inc.	43,124	3,462,857	0.06%
Republic Services, Inc. Class A	17,499	3,708,563	0.07%
Sempra	56,294	4,970,197	0.09%
Southern Co.	95,243	8,305,190	0.16%
Vistra Corp.	29,163	4,704,867	0.09%
Waste Connections, Inc.	22,086	3,878,564	0.07%
Waste Management, Inc.	31,965	7,023,030	0.13%
WEC Energy Group, Inc.	28,066	2,959,841	0.06%
Xcel Energy, Inc.	51,050	3,770,553	0.07%
		133,044,935	**2.49%**
Total Equities		**5,319,402,572**	**99.32%**
Total Transferable Securities		**5,319,402,572**	**99.32%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
S&P 500 E-mini March 2026	102	$34,941,025	210,725	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**210,725**	**0.00%**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss)US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.00%)							
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	46,746	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(1,447)	(0.00%)
Total OTC Financial Derivative Instruments						**(1,447)**	**(0.00%)**
Total Investments						**5,319,611,850**	**99.32%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**36,179,238**	**0.68%**
Net Assets	**5,355,791,088**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	5,280,427,909	98.58%
(b)	Transferable securities dealt in on another regulated market	38,974,663	0.73%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	210,725	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	37,035,239	0.69%
Total Assets		5,356,648,536	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,319,402,572	4,274,075,699
Financial Derivative Instruments	17	210,725	268,699
Cash		32,263,488	12,197,759
Receivables:			
Interest and Dividends		2,483,430	2,068,043
Capital Shares Issued		426,225	21,368,375
Investments Sold		46,746	—
Margin Cash Due from Broker		1,815,350	290,506
Total Current Assets		**5,356,648,536**	**4,310,269,081**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,447	—
Payables and Other Liabilities:			
Income Distribution Payable		—	6,390,352
Capital Shares Redeemed		425,884	13,788,159
Investments Purchased		47,490	—
Management Fees Payable	12	382,627	352,678
Total Current Liabilities		**857,448**	**20,531,189**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,355,791,088**	**4,289,737,892**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$2,464,111,832	$1,904,596,067	$1,245,779,032
Number of Shares Outstanding	14,348,320	12,286,913	9,336,577
Net Asset Value Per Share[1]	**$171.74**	**$155.01**	**$133.43**
USD Distributing			
Net Assets	$2,891,679,256	$2,385,141,825	$2,436,394,917
Number of Shares Outstanding	17,300,311	15,734,661	18,465,526
Net Asset Value Per Share[1]	**$167.15**	**$151.59**	**$131.94**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		338,166	251,891
Dividend Income		30,236,040	25,979,713
Securities Lending Income		198,843	236,497
Net Gain on Financial Instruments		465,693,182	300,404,452
Total Investment Income		**496,466,231**	**326,872,553**
Expenses			
Management Fees	12	2,218,020	1,916,751
Transaction Fees and Commissions		26,198	39,496
Other Expenses		480	68
Total Expenses		**2,244,698**	**1,956,315**
Finance Costs			
Interest Expense		19,637	3,083
Distributions	6	13,140,915	12,272,236
Total Finance Costs		**13,160,552**	**12,275,319**
Net Investment Income After Finance Costs		**481,060,981**	**312,640,919**
Taxation	5	(4,564,759)	(3,926,930)
Net Increase in Net Assets		**476,496,222**	**308,713,989**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	476,496,222	308,713,989
Capital Transactions		
Subscriptions	911,022,550	378,094,576
Redemptions	(321,465,576)	(700,834,925)
Total Capital Transactions	589,556,974	(322,740,349)
Total Increase/(Decrease) for the Period	1,066,053,196	(14,026,360)
Net Assets		
Beginning of Period	4,289,737,892	3,682,173,949
End of Period	**5,355,791,088**	**3,668,147,589**

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

Vanguard Germany All Cap UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the ETF's benchmark returned 1.38% for the period.
- Six of the index's 11 industry sectors produced positive returns. Financials, the largest sector in the index, contributed most to its return. Technology was the biggest detractor.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Germany All Cap Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Distributing	1.35%	9.39%	7.30%
Benchmark	1.38	9.06	7.04
Tracking Difference*	-0.03		

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

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

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

1 Since-inception returns: 17 July 2018.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost EUR (€)
Purchases		
SAP SE	11,185	2,770,700
Siemens Energy AG	22,519	2,534,397
Siemens AG	7,986	1,821,612
Deutsche Telekom AG	62,213	1,815,688
Allianz SE	4,200	1,477,353
Rheinmetall AG	810	1,468,798
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,420	802,686
Deutsche Bank AG	19,694	555,989
Infineon Technologies AG	14,149	513,073
Deutsche Boerse AG	2,003	507,423
Mercedes-Benz Group AG	8,270	431,163
BASF SE	9,715	422,860
E.ON SE	24,117	385,420
Deutsche Post AG	9,536	372,465
Bayerische Motoren Werke AG	4,052	352,916
Adidas AG	1,814	334,210
Bayer AG	10,700	301,031
Heidelberg Materials AG	1,373	276,420
RWE AG	7,232	268,036
Daimler Truck Holding AG	6,706	266,359
Commerzbank AG	8,347	254,716
Vonovia SE	9,221	249,276
Beiersdorf AG	2,427	232,766

	Shares	Proceeds EUR (€)
Sales		
SAP SE	6,233	1,437,107
Siemens AG	4,453	1,064,479
Commerzbank AG	28,511	957,616
Allianz SE	2,340	850,398
Deutsche Telekom AG	19,932	571,520
Deutsche Bank AG	17,506	537,377
Rheinmetall AG	260	453,614
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	791	440,215
Siemens Energy AG	3,713	391,253
Deutsche Post AG	8,386	355,263
Infineon Technologies AG	7,916	267,397
Deutsche Boerse AG	1,117	255,748
Mercedes-Benz Group AG	4,590	249,600
BASF SE	5,428	236,161
E.ON SE	13,447	215,937
Adidas AG	1,009	178,968
Bayer AG	5,977	163,983
RWE AG	4,044	162,951
Heidelberg Materials AG	768	153,287
Bayerische Motoren Werke AG	1,751	146,706
MTU Aero Engines AG	328	123,734

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.26% (30 June 2025: 99.59%)			
Equities 99.26% (30 June 2025: 99.59%)			
Basic Materials 5.03% (30 June 2025: 4.86%)			
AlzChem Group AG	860	133,300	0.05%
Aurubis AG	3,839	476,804	0.18%
BASF SE	130,974	5,819,175	2.23%
Brenntag SE	18,002	892,179	0.34%
Covestro AG	275	16,588	0.01%
Evonik Industries AG	36,737	490,806	0.19%
FUCHS SE	3,819	114,570	0.04%
FUCHS SE - Preference Shares	9,550	364,237	0.14%
Henkel AG & Co. KGaA	13,498	877,370	0.34%
Henkel AG & Co. KGaA - Preference Shares	23,783	1,654,821	0.64%
K+S AG	25,940	322,175	0.12%
Kloeckner & Co. SE	8,162	66,275	0.03%
LANXESS AG	11,939	210,365	0.08%
Salzgitter AG	3,190	128,047	0.05%
SGL Carbon SE	8,204	25,678	0.01%
Symrise AG Class A	19,466	1,340,818	0.51%
Wacker Chemie AG	2,553	177,051	0.07%
		13,110,259	**5.03%**
Consumer Discretionary 10.34% (30 June 2025: 10.64%)			
Adidas AG	24,452	4,133,611	1.59%
Aumovio SE	7,893	338,925	0.13%
Auto1 Group SE	17,156	468,359	0.18%
Bayerische Motoren Werke AG	42,760	3,982,666	1.53%
Bayerische Motoren Werke AG - Preference Shares	7,965	728,798	0.28%
Ceconomy AG	19,434	85,718	0.03%
Continental AG	15,844	1,076,758	0.41%
CTS Eventim AG & Co. KGaA	8,374	657,359	0.25%
Delivery Hero SE Class A	32,727	743,557	0.29%
Deutsche Lufthansa AG	87,647	736,761	0.28%
Douglas AG	4,952	61,900	0.02%
Fielmann Group AG	3,284	143,018	0.05%
Hornbach Holding AG & Co. KGaA	1,491	124,946	0.05%
HUGO BOSS AG	5,304	191,740	0.07%
Mercedes-Benz Group AG	110,809	6,656,297	2.55%
ProSiebenSat.1 Media SE	8,303	40,402	0.02%
Puma SE	15,010	334,723	0.13%
Rational AG	751	496,787	0.19%
RTL Group SA	5,347	184,204	0.07%
Schaeffler AG	29,045	242,816	0.09%
Sixt SE	1,821	128,927	0.05%
Sixt SE - Preference Shares	2,465	130,645	0.05%
Springer Nature AG & Co. KGaA	3,041	58,144	0.02%
Stroeer SE & Co. KGaA	4,660	172,420	0.07%
TUI AG	65,685	590,114	0.23%
Volkswagen AG	4,339	456,029	0.18%
Volkswagen AG - Preference Shares	30,108	3,117,683	1.20%
Zalando SE	34,263	868,224	0.33%
		26,951,531	**10.34%**
Consumer Staples 0.72% (30 June 2025: 0.80%)			
Beiersdorf AG	15,222	1,425,997	0.55%
HelloFresh SE	20,828	128,259	0.05%
KWS Saat SE & Co. KGaA	1,523	104,478	0.04%
Redcare Pharmacy NV	2,203	143,415	0.05%
Suedzucker AG	8,067	73,853	0.03%
		1,876,002	**0.72%**
Energy 5.29% (30 June 2025: 3.74%)			
Nordex SE	18,395	535,662	0.20%
Siemens Energy AG	108,902	13,111,801	5.03%
SMA Solar Technology AG	1,980	67,478	0.03%
Thyssenkrupp Nucera AG & Co. KGaA	3,329	29,562	0.01%
Verbio SE	2,575	54,590	0.02%
		13,799,093	**5.29%**
Financials 21.27% (30 June 2025: 20.21%)			
Allianz SE	56,637	22,116,748	8.49%
Commerzbank AG	98,734	3,564,297	1.37%
Deutsche Bank AG	259,724	8,599,462	3.30%
Deutsche Beteiligungs AG	1,559	39,209	0.01%
Deutsche Boerse AG	26,971	6,033,413	2.31%
Deutsche Pfandbriefbank AG	19,151	80,741	0.03%
DWS Group GmbH & Co. KGaA	4,529	255,888	0.10%
flatexDEGIRO AG	11,749	431,658	0.17%
GRENKE AG	3,426	53,583	0.02%
Hannover Rueck SE	8,815	2,346,553	0.90%
Hypoport SE	566	72,674	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	19,173	10,779,061	4.14%
Talanx AG	8,814	1,003,033	0.38%
Wuestenrot & Wuerttembergische AG	2,985	43,402	0.02%
		55,419,722	**21.27%**
Health Care 6.08% (30 June 2025: 5.60%)			
Bayer AG	144,173	5,335,843	2.05%
Carl Zeiss Meditec AG	5,192	207,680	0.08%
Dermapharm Holding SE	2,076	81,691	0.03%
Draegerwerk AG & Co. KGaA - Preference Shares	1,275	88,485	0.03%
Eckert & Ziegler SE	6,321	96,458	0.04%
Evotec SE	21,174	115,398	0.04%
Fresenius Medical Care AG	30,766	1,254,022	0.48%
Fresenius SE & Co. KGaA	60,375	2,957,168	1.14%
Gerresheimer AG	4,755	131,143	0.05%
Merck KGaA	18,965	2,325,109	0.89%
QIAGEN NV	31,202	1,212,354	0.47%
Schott Pharma AG & Co. KGaA	5,129	77,448	0.03%
Siemens Healthineers AG	43,407	1,949,842	0.75%
		15,832,641	**6.08%**
Industrials 23.12% (30 June 2025: 22.54%)			
Bilfinger SE	5,262	565,139	0.22%
Daimler Truck Holding AG	74,507	2,780,601	1.07%
Deutsche Post AG	135,563	6,334,859	2.43%
Deutz AG	19,173	162,970	0.06%
Duerr AG	7,218	162,766	0.06%
Fraport AG Frankfurt Airport Services Worldwide	5,341	373,603	0.14%
GEA Group AG	21,089	1,218,944	0.47%
Heidelberg Materials AG	18,468	4,118,364	1.58%
Hensoldt AG	8,812	646,801	0.25%
Hochtief AG	2,206	743,422	0.29%
Indus Holding AG	2,728	76,930	0.03%
KION Group AG	10,249	699,494	0.27%
Knorr-Bremse AG	9,676	920,671	0.35%
Krones AG	1,954	265,353	0.10%
KSB SE & Co. KGaA - Preference Shares	102	97,716	0.04%
MTU Aero Engines AG	7,893	2,804,383	1.08%
Norma Group SE	4,482	65,348	0.02%
Pfeiffer Vacuum Technology AG	479	75,874	0.03%
RENK Group AG	11,301	605,960	0.23%
Rheinmetall AG	6,611	10,319,771	3.96%
Siemens AG	107,664	25,747,846	9.88%
Stabilus SE	3,313	67,751	0.03%
Takkt AG	3,098	11,463	0.00%
thyssenkrupp AG	71,666	664,630	0.25%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Tkms AG& Co. KGaA	3,609	238,555	0.09%
Traton SE	9,210	280,905	0.11%
Vossloh AG	1,430	109,252	0.04%
Wacker Neuson SE	4,110	100,900	0.04%
		60,260,271	**23.12%**
Real Estate 1.61% (30 June 2025: 1.94%)			
Aroundtown SA	103,977	275,331	0.11%
Deutsche EuroShop AG	1,511	28,467	0.01%
Deutsche Wohnen SE	7,105	147,073	0.06%
Grand City Properties SA	10,081	99,197	0.04%
LEG Immobilien SE	11,088	690,228	0.26%
PATRIZIA SE	5,527	44,990	0.02%
TAG Immobilien AG	26,426	349,616	0.13%
Vonovia SE	104,364	2,561,093	0.98%
		4,195,995	**1.61%**
Technology 16.22% (30 June 2025: 19.63%)			
Adesso SE	458	40,625	0.01%
Aixtron SE	16,492	285,394	0.11%
Atoss Software SE	1,299	149,905	0.06%
Bechtle AG	12,042	525,994	0.20%
Cancom SE	3,620	96,473	0.04%
Elmos Semiconductor SE	881	85,457	0.03%
GFT Technologies SE	2,461	46,611	0.02%
Infineon Technologies AG	190,612	7,191,791	2.76%
IONOS Group SE	7,125	190,594	0.07%
Jenoptik AG	7,548	147,714	0.06%
Kontron AG	5,597	127,612	0.05%
Nagarro SE	942	71,827	0.03%
Nemetschek SE	8,281	768,477	0.29%
SAP SE	150,748	31,408,346	12.05%
Scout24 SE	10,300	883,740	0.34%
Secunet Security Networks AG	235	43,569	0.02%
Siltronic AG	1,532	74,915	0.03%
TeamViewer SE	21,865	132,283	0.05%
		42,271,327	**16.22%**
Telecommunications 5.78% (30 June 2025: 6.18%)			
1&1 AG	3,690	91,328	0.04%
Adtran Networks SE	2,695	58,751	0.02%
Deutsche Telekom AG	509,128	14,082,480	5.40%
Freenet AG	17,503	513,538	0.20%
United Internet AG	11,079	306,667	0.12%
		15,052,764	**5.78%**
Utilities 3.80% (30 June 2025: 3.45%)			
Befesa SA	5,440	160,480	0.06%
E.ON SE	325,336	5,246,043	2.01%
Energiekontor AG	978	34,964	0.01%
PNE AG	5,103	51,540	0.02%
RWE AG	97,582	4,416,561	1.70%
		9,909,588	**3.80%**
Total Equities		**258,679,193**	**99.26%**
Total Transferable Securities		**258,679,193**	**99.26%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: 0.01%)				
Futures 0.01% (30 June 2025: 0.01%)				
Micro DAX March 2026	79	€1,920,004	30,506	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**30,506**	**0.01%**
Total Investments			**258,709,699**	**99.27%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**1,897,178**	**0.73%**
Net Assets	**260,606,877**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	258,679,193	99.25%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	30,506	0.01%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	1,913,317	0.74%
Total Assets	260,623,016	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	258,679,193	246,077,059
Financial Derivative Instruments	17	30,506	19,548
Cash		1,780,591	5,411,557
Receivables:			
Interest and Dividends		12,248	56,069
Margin Cash Due from Broker		120,478	58,255
Total Current Assets		**260,623,016**	**251,622,488**
Current Liabilities			
Payables and Other Liabilities:			
Income Distribution Payable		—	4,516,882
Management Fees Payable	12	16,139	20,893
Total Current Liabilities		**16,139**	**4,537,775**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**260,606,877**	**247,084,713**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Distributing			
Net Assets	€260,606,877	€247,084,713	€150,852,656
Number of Shares Outstanding	7,498,318	7,198,318	5,521,870
Net Asset Value Per Share[1]	**€34.76**	**€34.33**	**€27.32**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		10,053	14,379
Dividend Income		301,027	22,902
Securities Lending Income		16,879	9,404
Net Gain on Financial Instruments		3,144,381	10,521,026
Total Investment Income		**3,472,340**	**10,567,711**
Expenses			
Management Fees	12	110,771	77,570
Transaction Fees and Commissions		3,715	2,765
Total Expenses		**114,486**	**80,335**
Finance Costs			
Interest Expense		14	—
Distributions	6	240,021	18,380
Total Finance Costs		**240,035**	**18,380**
Net Investment Income After Finance Costs		**3,117,819**	**10,468,996**
Taxation	5	979	(1,502)
Net Increase in Net Assets		**3,118,798**	**10,467,494**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	3,118,798	10,467,494
Capital Transactions		
Subscriptions	20,665,721	13,034,515
Redemptions	(10,262,355)	(23,394,297)
Total Capital Transactions	10,403,366	(10,359,782)
Total Increase for the Period	13,522,164	107,712
Net Assets		
Beginning of Period	247,084,713	150,852,656
End of Period	**260,606,877**	**150,960,368**

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

Vanguard S&P 500 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- Global stocks returned 11.19% for the six-month period, as measured by the FTSE Global All Cap Index in US dollars.
- In this environment, the ETF's benchmark index returned 10.79% for the six months.
- Nine of the index's 11 industry sectors posted positive returns. Information technology, the largest sector by weight, added the most to results. Communication services, health care and consumer discretionary also were leading contributors. Consumer staples and real estate were the sole detractors.

Benchmark returns in the commentary above are in US dollars.

Benchmark: S&P 500 Index[1]

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[2]
USD Accumulating	10.86%	14.11%	15.69%
Benchmark	10.79	13.92	15.48
Tracking Difference*	0.07		
USD Distributing	10.86%	14.11%	14.45%
Benchmark	10.79	13.92	14.22
Tracking Difference*	0.07		

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

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

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

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

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

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	4,205,755	757,176,355
Microsoft Corp.	1,281,361	646,442,234
Apple, Inc.	2,563,738	639,420,717
Amazon.com, Inc.	1,956,637	446,614,147
Broadcom, Inc.	834,563	277,012,299
Meta Platforms, Inc. Class A	385,216	268,492,015
AppLovin Corp. Class A	392,240	254,256,195
Alphabet, Inc. Class A	1,007,799	249,508,206
Alphabet, Inc. Class C	801,605	199,219,571
Tesla, Inc.	487,592	191,977,235
Berkshire Hathaway, Inc. Class B	315,744	155,208,708
Robinhood Markets, Inc. Class A	1,137,960	142,390,577
JPMorgan Chase & Co.	466,270	141,016,906
Eli Lilly & Co.	141,996	120,984,163
CRH PLC	913,035	113,603,078
Palantir Technologies, Inc. Class A	576,940	101,062,875
Visa, Inc. Class A	294,110	100,807,742
Mastercard, Inc. Class A	153,972	87,114,302
Carvana Co. Class A	192,668	86,738,895
Oracle Corp.	345,823	84,633,998

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	4,242,309	762,235,950
Apple, Inc.	2,729,878	678,458,654
Microsoft Corp.	1,256,540	632,284,442
Amazon.com, Inc.	1,546,383	352,066,304
Broadcom, Inc.	791,077	260,484,289
Meta Platforms, Inc. Class A	368,841	257,454,198
Alphabet, Inc. Class A	987,889	245,779,962
Alphabet, Inc. Class C	849,779	213,678,301
Tesla, Inc.	467,685	186,042,174
JPMorgan Chase & Co.	533,650	162,720,246
Berkshire Hathaway, Inc. Class B	309,520	152,280,857
Eli Lilly & Co.	129,182	112,516,169
Visa, Inc. Class A	319,752	109,841,083
Exxon Mobil Corp.	849,344	96,812,475
Netflix, Inc.	249,437	85,095,379
Mastercard, Inc. Class A	139,046	78,485,653
Johnson & Johnson	403,068	74,590,733
Walmart, Inc.	711,756	73,630,941
Costco Wholesale Corp.	75,745	70,372,275
AbbVie, Inc.	298,043	64,353,386

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

Financial Statements
Statement of Investments
31 December 2025

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.38% (30 June 2025: 99.50%)			
Equities 99.38% (30 June 2025: 99.50%)			
Communication Services 10.51% (30 June 2025: 9.75%)			
Alphabet, Inc. Class A	7,882,148	2,467,112,324	3.10%
Alphabet, Inc. Class C	6,299,266	1,976,709,671	2.48%
AT&T, Inc.	9,604,122	238,566,390	0.30%
Charter Communications, Inc. Class A	118,961	24,833,109	0.03%
Comcast Corp. Class A	4,923,880	147,174,773	0.18%
Electronic Arts, Inc.	304,503	62,219,098	0.08%
Fox Corp. Class A	281,478	20,567,597	0.03%
Fox Corp. Class B	202,404	13,142,092	0.02%
Live Nation Entertainment, Inc.	213,595	30,437,288	0.04%
Match Group, Inc.	319,154	10,305,483	0.01%
Meta Platforms, Inc. Class A	2,950,482	1,947,583,663	2.44%
Netflix, Inc.	5,740,529	538,231,999	0.67%
News Corp. Class A	513,639	13,416,251	0.02%
News Corp. Class B	159,242	4,718,340	0.01%
Omnicom Group, Inc.	433,049	34,968,707	0.04%
Paramount Skydance Corp. Class B	426,534	5,715,556	0.01%
Take-Two Interactive Software, Inc.	235,346	60,255,636	0.08%
TKO Group Holdings, Inc. Class A	89,618	18,730,162	0.02%
T-Mobile US, Inc.	651,466	132,273,657	0.17%
Trade Desk, Inc. Class A	595,264	22,596,221	0.03%
Verizon Communications, Inc.	5,711,717	232,638,233	0.29%
Walt Disney Co.	2,418,755	275,181,756	0.34%
Warner Bros Discovery, Inc.	3,356,890	96,745,570	0.12%
		8,374,123,576	**10.51%**
Consumer Discretionary 10.34% (30 June 2025: 10.32%)			
Airbnb, Inc. Class A	576,372	78,225,208	0.10%
Amazon.com, Inc.	13,179,169	3,042,015,789	3.82%
Aptiv plc	292,241	22,236,618	0.03%
AutoZone, Inc.	22,510	76,342,665	0.10%
Best Buy Co., Inc.	263,624	17,644,354	0.02%
Booking Holdings, Inc.	43,663	233,829,774	0.29%
Carnival Corp.	1,468,557	44,849,731	0.06%
Carvana Co. Class A	192,573	81,269,657	0.10%
Chipotle Mexican Grill, Inc. Class A	1,792,773	66,332,601	0.08%
Darden Restaurants, Inc.	157,729	29,025,291	0.04%
Deckers Outdoor Corp.	197,077	20,430,973	0.02%
Domino's Pizza, Inc.	42,246	17,608,978	0.02%
DoorDash, Inc. Class A	506,438	114,698,078	0.14%
DR Horton, Inc.	371,543	53,513,338	0.07%
eBay, Inc.	611,223	53,237,523	0.07%
Expedia Group, Inc.	158,181	44,814,259	0.06%
Ford Motor Co.	5,301,264	69,552,584	0.09%
Garmin Ltd.	221,290	44,888,676	0.06%
General Motors Co.	1,263,879	102,778,640	0.13%
Genuine Parts Co.	188,596	23,189,764	0.03%
Hasbro, Inc.	180,356	14,789,192	0.02%
Hilton Worldwide Holdings, Inc.	314,831	90,435,205	0.11%
Home Depot, Inc.	1,348,329	463,960,009	0.58%
Las Vegas Sands Corp.	411,289	26,770,801	0.03%
Lennar Corp. Class A	291,563	29,972,676	0.04%
Lowe's Cos, Inc.	759,490	183,158,608	0.23%
Lululemon Athletica, Inc.	145,906	30,320,726	0.04%
Marriott International, Inc. Class A	301,732	93,609,336	0.12%
McDonald's Corp.	964,627	294,818,950	0.37%
MGM Resorts International	277,900	10,140,571	0.01%
NIKE, Inc. Class B	1,611,926	102,695,805	0.13%
Norwegian Cruise Line Holdings Ltd.	620,599	13,851,770	0.02%
NVR, Inc.	3,859	28,142,799	0.03%
O'Reilly Automotive, Inc.	1,143,782	104,324,356	0.13%
Pool Corp.	44,195	10,109,606	0.01%
PulteGroup, Inc.	263,524	30,900,824	0.04%
Ralph Lauren Corp. Class A	52,539	18,578,316	0.02%
Ross Stores, Inc.	440,934	79,429,851	0.10%
Royal Caribbean Cruises Ltd.	343,599	95,836,633	0.12%
Starbucks Corp.	1,540,079	129,690,053	0.16%
Tapestry, Inc.	276,766	35,362,392	0.04%
Tesla, Inc.	3,806,738	1,711,966,213	2.15%
TJX Cos, Inc.	1,507,320	231,539,425	0.29%
Tractor Supply Co.	716,975	35,855,920	0.04%
Ulta Beauty, Inc.	60,663	36,701,722	0.05%
Williams-Sonoma, Inc.	164,702	29,414,130	0.04%
Wynn Resorts Ltd.	114,350	13,759,735	0.02%
Yum! Brands, Inc.	376,702	56,987,479	0.07%
		8,239,607,604	**10.34%**
Consumer Staples 4.68% (30 June 2025: 5.48%)			
Altria Group, Inc.	2,273,630	131,097,506	0.16%
Archer-Daniels-Midland Co.	649,824	37,358,382	0.05%
Brown-Forman Corp. Class B	236,030	6,150,942	0.01%
Bunge Global SA	183,023	16,303,689	0.02%
Church & Dwight Co., Inc.	324,631	27,220,309	0.03%
Clorox Co.	164,828	16,619,607	0.02%
Coca-Cola Co.	5,244,029	366,610,067	0.46%
Colgate-Palmolive Co.	1,093,002	86,369,018	0.11%
Conagra Brands, Inc.	655,349	11,344,091	0.01%
Constellation Brands, Inc. Class A	190,754	26,316,422	0.03%
Costco Wholesale Corp.	600,388	517,738,588	0.65%
Dollar General Corp.	298,301	39,605,424	0.05%
Dollar Tree, Inc.	256,455	31,546,530	0.04%
Estee Lauder Cos, Inc. Class A	332,681	34,838,354	0.04%
General Mills, Inc.	725,300	33,726,450	0.04%
Hershey Co.	200,442	36,476,435	0.05%
Hormel Foods Corp.	398,808	9,451,750	0.01%
J M Smucker Co.	144,353	14,119,167	0.02%
Kenvue, Inc.	2,596,631	44,791,885	0.06%
Keurig Dr Pepper, Inc.	1,837,468	51,467,479	0.06%
Kimberly-Clark Corp.	450,748	45,475,966	0.06%
Kraft Heinz Co.	1,155,651	28,024,537	0.04%
Kroger Co.	825,626	51,585,112	0.07%
Lamb Weston Holdings, Inc.	188,935	7,914,487	0.01%
McCormick & Co., Inc.	344,601	23,470,774	0.03%
Molson Coors Beverage Co. Class B	231,211	10,792,929	0.01%
Mondelez International, Inc. Class A	1,748,816	94,138,765	0.12%
Monster Beverage Corp.	966,547	74,105,159	0.09%
PepsiCo, Inc.	1,852,154	265,821,142	0.33%
Philip Morris International, Inc.	2,108,708	338,236,763	0.42%
Procter & Gamble Co.	3,164,652	453,526,278	0.57%
Sysco Corp.	648,168	47,763,500	0.06%
Target Corp.	616,501	60,262,973	0.08%
The Campbell's Co.	269,797	7,519,242	0.01%
Tyson Foods, Inc. Class A	382,641	22,430,415	0.03%
Walmart, Inc.	5,940,354	661,814,839	0.83%
		3,732,034,976	**4.68%**
Energy 2.80% (30 June 2025: 2.96%)			
APA Corp.	481,831	11,785,586	0.01%
Baker Hughes Co. Class A	1,337,628	60,915,579	0.08%
Chevron Corp.	2,564,222	390,813,075	0.49%
ConocoPhillips	1,674,539	156,753,596	0.20%
Coterra Energy, Inc.	1,029,884	27,106,547	0.03%
Devon Energy Corp.	848,014	31,062,753	0.04%
Diamondback Energy, Inc.	251,767	37,848,133	0.05%
EOG Resources, Inc.	735,627	77,248,191	0.10%
EQT Corp.	844,089	45,243,171	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Expand Energy Corp.	322,444	35,584,920	0.04%
Exxon Mobil Corp.	5,713,229	687,529,978	0.86%
Halliburton Co.	1,138,767	32,181,556	0.04%
Kinder Morgan, Inc.	2,652,923	72,928,853	0.09%
Marathon Petroleum Corp.	407,611	66,289,777	0.08%
Occidental Petroleum Corp.	977,108	40,178,681	0.05%
ONEOK, Inc.	851,814	62,608,329	0.08%
Phillips 66	546,253	70,488,487	0.09%
SLB Ltd.	2,024,043	77,682,770	0.10%
Targa Resources Corp.	291,058	53,700,201	0.07%
Texas Pacific Land Corp.	78,396	22,516,899	0.03%
Valero Energy Corp.	412,580	67,163,898	0.08%
Williams Cos, Inc.	1,655,017	99,483,072	0.13%
		2,227,114,052	**2.80%**
Financials 13.32% (30 June 2025: 13.97%)			
Aflac, Inc.	639,403	70,506,969	0.09%
Allstate Corp.	354,793	73,850,163	0.09%
American Express Co.	727,981	269,316,571	0.34%
American International Group, Inc.	731,752	62,601,384	0.08%
Ameriprise Financial, Inc.	125,974	61,770,091	0.08%
Aon plc Class A	291,165	102,746,305	0.13%
Apollo Global Management, Inc.	629,175	91,079,373	0.11%
Arch Capital Group Ltd.	490,166	47,016,723	0.06%
Ares Management Corp. Class A	278,575	45,026,077	0.06%
Arthur J Gallagher & Co.	347,529	89,937,030	0.11%
Assurant, Inc.	67,460	16,247,741	0.02%
Bank of America Corp.	9,101,147	500,563,085	0.63%
Bank of New York Mellon Corp.	944,608	109,659,543	0.14%
Berkshire Hathaway, Inc. Class B	2,484,050	1,248,607,733	1.57%
Blackrock, Inc.	195,450	209,197,953	0.26%
Blackstone, Inc.	1,000,367	154,196,569	0.19%
Block, Inc. Class A	743,329	48,383,285	0.06%
Brown & Brown, Inc.	397,679	31,695,016	0.04%
Capital One Financial Corp.	861,443	208,779,325	0.26%
Cboe Global Markets, Inc.	141,649	35,553,899	0.05%
Charles Schwab Corp.	2,262,282	226,024,595	0.28%
Chubb Ltd.	495,694	154,716,011	0.19%
Cincinnati Financial Corp.	211,922	34,611,101	0.04%
Citigroup, Inc.	2,427,024	283,209,431	0.36%
Citizens Financial Group, Inc.	580,395	33,900,872	0.04%
CME Group, Inc. Class A	488,418	133,377,187	0.17%
Coinbase Global, Inc. Class A	309,303	69,945,780	0.09%
Corpay, Inc.	94,557	28,455,038	0.04%
Erie Indemnity Co. Class A	34,371	9,852,447	0.01%
Everest Group Ltd.	56,755	19,259,809	0.02%
FactSet Research Systems, Inc.	50,598	14,683,034	0.02%
Fidelity National Information Services, Inc.	703,126	46,729,754	0.06%
Fifth Third Bancorp	894,715	41,881,609	0.05%
Fiserv, Inc.	729,641	49,009,986	0.06%
Franklin Resources, Inc.	417,857	9,982,604	0.01%
Global Payments, Inc.	320,004	24,768,310	0.03%
Globe Life, Inc.	107,569	15,044,600	0.02%
Goldman Sachs Group, Inc.	406,897	357,662,463	0.45%
Hartford Insurance Group, Inc.	378,182	52,113,480	0.07%
Huntington Bancshares, Inc.	2,130,189	36,958,779	0.05%
Interactive Brokers Group, Inc. Class A	602,217	38,728,575	0.05%
Intercontinental Exchange, Inc.	772,308	125,083,004	0.16%
Invesco Ltd.	602,356	15,823,892	0.02%
Jack Henry & Associates, Inc.	97,653	17,819,719	0.02%
JPMorgan Chase & Co.	3,687,858	1,188,301,605	1.49%
KeyCorp	1,252,104	25,843,427	0.03%
KKR & Co., Inc.	929,852	118,537,533	0.15%
Loews Corp.	229,549	24,173,805	0.03%
M&T Bank Corp.	207,798	41,867,141	0.05%
Marsh & McLennan Cos, Inc.	663,462	123,085,470	0.15%
Mastercard, Inc. Class A	1,110,705	634,079,270	0.80%
MetLife, Inc.	750,680	59,258,679	0.07%
Moody's Corp.	207,811	106,160,249	0.13%
Morgan Stanley	1,635,813	290,405,882	0.36%
MSCI, Inc. Class A	101,963	58,499,232	0.07%
Nasdaq, Inc.	611,933	59,437,052	0.08%
Northern Trust Corp.	255,637	34,917,458	0.04%
PayPal Holdings, Inc.	1,268,260	74,041,019	0.09%
PNC Financial Services Group, Inc.	531,418	110,922,879	0.14%
Principal Financial Group, Inc.	270,139	23,828,961	0.03%
Progressive Corp.	794,191	180,853,175	0.23%
Prudential Financial, Inc.	474,841	53,600,052	0.07%
Raymond James Financial, Inc.	238,340	38,275,021	0.05%
Regions Financial Corp.	1,185,886	32,137,511	0.04%
Robinhood Markets, Inc. Class A	1,065,218	120,476,156	0.15%
S&P Global, Inc.	419,938	219,455,399	0.28%
State Street Corp.	377,593	48,713,273	0.06%
Synchrony Financial	486,834	40,616,561	0.05%
T Rowe Price Group, Inc.	295,030	30,205,171	0.04%
Travelers Cos, Inc.	302,299	87,684,848	0.11%
Truist Financial Corp.	1,733,462	85,303,665	0.11%
US Bancorp	2,106,011	112,376,747	0.14%
Visa, Inc. Class A	2,286,135	801,770,406	1.01%
Wells Fargo & Co.	4,252,534	396,336,169	0.50%
Willis Towers Watson plc	129,454	42,538,584	0.05%
WR Berkley Corp.	408,024	28,610,643	0.04%
		10,608,689,958	**13.32%**
Health Care 9.53% (30 June 2025: 9.27%)			
Abbott Laboratories	2,355,411	295,109,444	0.37%
AbbVie, Inc.	2,394,252	547,062,640	0.69%
Agilent Technologies, Inc.	384,421	52,308,166	0.07%
Align Technology, Inc.	90,799	14,178,264	0.02%
Amgen, Inc.	729,467	238,761,844	0.30%
Baxter International, Inc.	695,976	13,300,101	0.02%
Becton Dickinson & Co.	388,685	75,432,098	0.09%
Biogen, Inc.	198,565	34,945,454	0.04%
Bio-Techne Corp.	211,835	12,458,016	0.02%
Boston Scientific Corp.	2,008,125	191,474,719	0.24%
Bristol-Myers Squibb Co.	2,758,119	148,772,939	0.19%
Cardinal Health, Inc.	322,256	66,223,608	0.08%
Cencora, Inc.	262,723	88,734,693	0.11%
Centene Corp.	631,312	25,978,489	0.03%
Charles River Laboratories International, Inc.	66,317	13,228,915	0.02%
Cigna Group	361,956	99,621,150	0.13%
Cooper Cos, Inc.	270,379	22,160,263	0.03%
CVS Health Corp.	1,720,156	136,511,580	0.17%
Danaher Corp.	851,826	195,000,008	0.24%
DaVita, Inc.	47,358	5,380,342	0.01%
Dexcom, Inc.	529,048	35,112,916	0.04%
Edwards Lifesciences Corp.	787,031	67,094,393	0.08%
Elevance Health, Inc.	301,136	105,563,225	0.13%
Eli Lilly & Co.	1,075,834	1,156,177,283	1.45%
GE HealthCare Technologies, Inc.	617,463	50,644,315	0.06%
Gilead Sciences, Inc.	1,680,783	206,299,305	0.26%
HCA Healthcare, Inc.	216,397	101,027,103	0.13%
Henry Schein, Inc.	135,211	10,219,247	0.01%
Hologic, Inc.	302,419	22,527,191	0.03%
Humana, Inc.	162,657	41,661,337	0.05%
IDEXX Laboratories, Inc.	108,174	73,182,956	0.09%
Incyte Corp.	223,922	22,116,776	0.03%
Insulet Corp.	95,247	27,073,007	0.03%
Intuitive Surgical, Inc.	480,237	271,987,027	0.34%
IQVIA Holdings, Inc.	230,876	52,041,759	0.07%
Johnson & Johnson	3,263,908	675,465,761	0.85%
Labcorp Holdings, Inc.	111,951	28,086,267	0.04%
McKesson Corp.	167,232	137,178,737	0.17%
Medtronic plc	1,737,115	166,867,267	0.21%
Merck & Co., Inc.	3,362,600	353,947,276	0.44%
Mettler-Toledo International, Inc.	27,603	38,483,827	0.05%
Moderna, Inc.	472,654	13,938,566	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Molina Healthcare, Inc.	69,481	12,057,733	0.02%
Pfizer, Inc.	7,702,794	191,799,571	0.24%
Quest Diagnostics, Inc.	150,384	26,096,136	0.03%
Regeneron Pharmaceuticals, Inc.	136,540	105,391,130	0.13%
ResMed, Inc.	197,991	47,690,092	0.06%
Revvity, Inc.	153,028	14,805,459	0.02%
Solventum Corp.	200,099	15,855,845	0.02%
STERIS plc	132,768	33,659,343	0.04%
Stryker Corp.	466,159	163,840,904	0.21%
Thermo Fisher Scientific, Inc.	509,013	294,947,583	0.37%
UnitedHealth Group, Inc.	1,227,221	405,117,924	0.51%
Universal Health Services, Inc. Class B	74,640	16,273,013	0.02%
Vertex Pharmaceuticals, Inc.	343,743	155,839,327	0.20%
Viatris, Inc.	1,552,351	19,326,770	0.02%
Waters Corp.	80,552	30,596,066	0.04%
West Pharmaceutical Services, Inc.	97,604	26,854,765	0.03%
Zimmer Biomet Holdings, Inc.	267,959	24,094,873	0.03%
Zoetis, Inc. Class A	597,233	75,143,856	0.09%
		7,592,728,664	**9.53%**
Industrials 8.11% (30 June 2025: 8.54%)			
3M Co.	719,556	115,200,916	0.14%
A O Smith Corp.	153,597	10,272,567	0.01%
Allegion plc	116,171	18,496,747	0.02%
AMETEK, Inc.	312,077	64,072,529	0.08%
Automatic Data Processing, Inc.	547,589	140,856,318	0.18%
Axon Enterprise, Inc.	107,023	60,781,572	0.08%
Boeing Co.	1,060,818	230,324,804	0.29%
Broadridge Financial Solutions, Inc.	158,545	35,382,488	0.04%
Builders FirstSource, Inc.	150,546	15,489,678	0.02%
Carrier Global Corp.	1,070,440	56,562,050	0.07%
Caterpillar, Inc.	633,907	363,146,303	0.46%
CH Robinson Worldwide, Inc.	160,436	25,791,691	0.03%
Cintas Corp.	462,826	87,043,686	0.11%
Comfort Systems USA, Inc.	47,923	44,726,057	0.06%
Copart, Inc.	1,208,352	47,306,981	0.06%
CSX Corp.	2,522,373	91,436,021	0.11%
Cummins, Inc.	187,095	95,502,643	0.12%
Dayforce, Inc.	217,593	15,048,732	0.02%
Deere & Co.	340,530	158,540,552	0.20%
Delta Air Lines, Inc.	880,443	61,102,744	0.08%
Dover Corp.	185,890	36,293,164	0.05%
Eaton Corp. plc	526,237	167,611,747	0.21%
EMCOR Group, Inc.	60,561	37,050,614	0.05%
Emerson Electric Co.	761,178	101,023,544	0.13%
Equifax, Inc.	165,400	35,888,492	0.04%
Expeditors International of Washington, Inc.	181,305	27,016,258	0.03%
Fastenal Co.	1,556,921	62,479,240	0.08%
FedEx Corp.	294,354	85,027,096	0.11%
Fortive Corp.	428,961	23,682,937	0.03%
GE Vernova, Inc.	367,572	240,234,032	0.30%
Generac Holdings, Inc.	79,672	10,864,871	0.01%
General Dynamics Corp.	343,396	115,607,697	0.15%
General Electric Co.	1,428,912	440,147,763	0.55%
Honeywell International, Inc.	860,059	167,788,910	0.21%
Howmet Aerospace, Inc.	544,599	111,653,687	0.14%
Hubbell, Inc. Class B	71,977	31,965,705	0.04%
Huntington Ingalls Industries, Inc.	53,235	18,103,626	0.02%
IDEX Corp.	101,092	17,988,311	0.02%
Illinois Tool Works, Inc.	357,724	88,107,421	0.11%
Ingersoll Rand, Inc.	485,974	38,498,860	0.05%
Jacobs Solutions, Inc.	162,128	21,475,475	0.03%
JB Hunt Transport Services, Inc.	101,757	19,775,455	0.02%
Johnson Controls International plc	827,967	99,149,048	0.12%
L3Harris Technologies, Inc.	253,660	74,466,966	0.09%
Leidos Holdings, Inc.	173,140	31,234,456	0.04%
Lennox International, Inc.	43,298	21,024,643	0.03%
Lockheed Martin Corp.	275,840	133,415,533	0.17%
Masco Corp.	282,536	17,929,735	0.02%
Nordson Corp.	72,078	17,329,714	0.02%
Norfolk Southern Corp.	304,079	87,793,689	0.11%
Northrop Grumman Corp.	181,742	103,631,106	0.13%
Old Dominion Freight Line, Inc.	248,847	39,019,210	0.05%
Otis Worldwide Corp.	526,950	46,029,083	0.06%
PACCAR, Inc.	711,828	77,952,284	0.10%
Parker-Hannifin Corp.	170,896	150,210,748	0.19%
Paychex, Inc.	438,558	49,197,436	0.06%
Paycom Software, Inc.	65,969	10,512,820	0.01%
Pentair plc	222,161	23,135,847	0.03%
Quanta Services, Inc.	201,509	85,048,889	0.11%
Republic Services, Inc. Class A	272,946	57,845,446	0.07%
Rockwell Automation, Inc.	152,048	59,157,315	0.07%
Rollins, Inc.	396,972	23,826,259	0.03%
RTX Corp.	1,816,259	333,101,901	0.42%
Snap-on, Inc.	70,624	24,337,030	0.03%
Southwest Airlines Co.	698,762	28,879,833	0.04%
Stanley Black & Decker, Inc.	209,974	15,596,869	0.02%
Textron, Inc.	238,153	20,759,797	0.03%
Trane Technologies plc	300,349	116,895,831	0.15%
TransDigm Group, Inc.	76,270	101,427,660	0.13%
Uber Technologies, Inc.	2,814,856	230,001,884	0.29%
Union Pacific Corp.	803,434	185,850,353	0.23%
United Airlines Holdings, Inc.	437,881	48,963,853	0.06%
United Parcel Service, Inc. Class B	1,001,512	99,339,975	0.12%
United Rentals, Inc.	86,240	69,795,757	0.09%
Veralto Corp.	336,595	33,585,449	0.04%
Verisk Analytics, Inc. Class A	188,990	42,275,173	0.05%
Waste Management, Inc.	502,476	110,399,002	0.14%
Westinghouse Air Brake Technologies Corp.	231,933	49,506,099	0.06%
WW Grainger, Inc.	59,340	59,877,027	0.08%
Xylem, Inc.	330,502	45,007,762	0.06%
		6,458,881,466	**8.11%**
Information Technology 34.21% (30 June 2025: 32.93%)			
Accenture plc Class A	840,188	225,422,440	0.28%
Adobe, Inc.	567,044	198,459,730	0.25%
Advanced Micro Devices, Inc.	2,205,613	472,354,080	0.59%
Akamai Technologies, Inc.	194,996	17,013,401	0.02%
Amphenol Corp. Class A	1,658,237	224,094,148	0.28%
Analog Devices, Inc.	666,640	180,792,768	0.23%
Apple, Inc.	20,018,133	5,442,129,637	6.83%
Applied Materials, Inc.	1,079,380	277,389,866	0.35%
AppLovin Corp. Class A	366,699	247,089,120	0.31%
Arista Networks, Inc.	1,398,980	183,308,349	0.23%
Autodesk, Inc.	288,632	85,437,958	0.11%
Broadcom, Inc.	6,397,601	2,214,209,706	2.78%
Cadence Design Systems, Inc.	368,726	115,256,373	0.14%
CDW Corp.	176,665	24,061,773	0.03%
Cisco Systems, Inc.	5,338,538	411,227,582	0.52%
Cognizant Technology Solutions Corp. Class A	654,897	54,356,451	0.07%
Corning, Inc.	1,056,994	92,550,395	0.12%
Crowdstrike Holdings, Inc. Class A	339,948	159,354,025	0.20%
Datadog, Inc. Class A	441,437	60,031,018	0.08%
Dell Technologies, Inc. Class C	407,592	51,307,681	0.06%
EPAM Systems, Inc.	74,591	15,282,204	0.02%
F5, Inc.	77,907	19,886,541	0.02%
Fair Isaac Corp.	32,069	54,216,493	0.07%
First Solar, Inc.	145,128	37,911,787	0.05%
Fortinet, Inc.	856,912	68,047,382	0.09%
Gartner, Inc.	97,428	24,579,136	0.03%
Gen Digital, Inc.	762,094	20,721,336	0.03%
GoDaddy, Inc. Class A	182,749	22,675,496	0.03%
Hewlett Packard Enterprise Co.	1,784,562	42,865,179	0.05%
HP, Inc.	1,270,744	28,312,176	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Intel Corp.	6,074,645	224,154,401	0.28%
International Business Machines Corp.	1,266,275	375,083,318	0.47%
Intuit, Inc.	377,678	250,181,461	0.31%
Jabil, Inc.	144,304	32,904,198	0.04%
Keysight Technologies, Inc.	232,794	47,301,413	0.06%
KLA Corp.	178,019	216,307,327	0.27%
Lam Research Corp.	1,701,694	291,295,979	0.37%
Microchip Technology, Inc.	732,838	46,696,437	0.06%
Micron Technology, Inc.	1,520,661	434,011,856	0.54%
Microsoft Corp.	10,068,867	4,869,505,459	6.11%
Monolithic Power Systems, Inc.	64,807	58,738,473	0.07%
Motorola Solutions, Inc.	225,885	86,586,238	0.11%
NetApp, Inc.	264,282	28,301,959	0.04%
NVIDIA Corp.	32,920,377	6,139,650,311	7.71%
NXP Semiconductors NV	341,107	74,040,685	0.09%
ON Semiconductor Corp.	543,980	29,456,517	0.04%
Oracle Corp.	2,278,607	444,123,290	0.56%
Palantir Technologies, Inc. Class A	3,094,599	550,064,972	0.69%
Palo Alto Networks, Inc.	926,546	170,669,773	0.21%
PTC, Inc.	162,288	28,272,193	0.04%
Qnity Electronics, Inc.	282,656	23,078,862	0.03%
QUALCOMM, Inc.	1,451,176	248,223,655	0.31%
Roper Technologies, Inc.	146,017	64,996,547	0.08%
Salesforce, Inc.	1,289,706	341,656,016	0.43%
Sandisk Corp.	188,260	44,689,159	0.06%
Seagate Technology Holdings plc	295,359	81,338,915	0.10%
ServiceNow, Inc.	1,405,388	215,291,388	0.27%
Skyworks Solutions, Inc.	201,564	12,781,173	0.02%
Super Micro Computer, Inc.	678,294	19,853,665	0.02%
Synopsys, Inc.	251,640	118,200,341	0.15%
TE Connectivity plc	398,655	90,697,999	0.11%
Teledyne Technologies, Inc.	63,449	32,405,308	0.04%
Teradyne, Inc.	211,761	40,988,459	0.05%
Texas Instruments, Inc.	1,231,159	213,593,775	0.27%
Trimble, Inc.	322,983	25,305,718	0.03%
Tyler Technologies, Inc.	58,284	26,458,022	0.03%
VeriSign, Inc.	113,356	27,539,840	0.03%
Western Digital Corp.	463,410	79,831,641	0.10%
Workday, Inc. Class A	294,321	63,214,264	0.08%
Zebra Technologies Corp. Class A	68,591	16,655,267	0.02%
		27,254,490,505	**34.21%**
Materials 1.82% (30 June 2025: 1.87%)			
Air Products & Chemicals, Inc.	301,742	74,536,309	0.09%
Albemarle Corp.	159,179	22,514,278	0.03%
Amcor plc	3,118,560	26,008,790	0.03%
Avery Dennison Corp.	104,425	18,992,819	0.02%
Ball Corp.	362,360	19,194,209	0.03%
CF Industries Holdings, Inc.	210,785	16,302,112	0.02%
Corteva, Inc.	916,407	61,426,761	0.08%
CRH plc	912,600	113,892,480	0.14%
Dow, Inc.	964,822	22,557,538	0.03%
DuPont de Nemours, Inc.	566,096	22,757,059	0.03%
Ecolab, Inc.	345,216	90,626,104	0.11%
Freeport-McMoRan, Inc.	1,945,569	98,815,450	0.12%
International Flavors & Fragrances, Inc.	347,423	23,412,836	0.03%
International Paper Co.	716,513	28,223,447	0.04%
Linde plc	632,473	269,680,163	0.34%
LyondellBasell Industries NV Class A	348,958	15,109,881	0.02%
Martin Marietta Materials, Inc.	81,544	50,774,187	0.06%
Mosaic Co.	429,479	10,346,149	0.01%
Newmont Corp.	1,478,114	147,589,683	0.19%
Nucor Corp.	310,323	50,616,785	0.06%
Packaging Corp. of America	121,625	25,082,724	0.03%
PPG Industries, Inc.	303,274	31,073,454	0.04%
Sherwin-Williams Co.	312,313	101,198,781	0.13%
Smurfit WestRock plc	709,586	27,439,691	0.04%
Steel Dynamics, Inc.	185,618	31,452,970	0.04%
Vulcan Materials Co.	178,631	50,949,134	0.06%
		1,450,573,794	**1.82%**
Real Estate 1.82% (30 June 2025: 2.03%)			
Alexandria Real Estate Equities, Inc. REIT	209,765	10,265,899	0.01%
American Tower Corp. REIT	634,571	111,411,631	0.14%
AvalonBay Communities, Inc. REIT	192,027	34,816,415	0.04%
BXP, Inc. REIT	201,050	13,566,854	0.02%
Camden Property Trust REIT	144,718	15,930,558	0.02%
CBRE Group, Inc. Class A	397,596	63,929,461	0.08%
CoStar Group, Inc.	572,986	38,527,579	0.05%
Crown Castle, Inc. REIT	589,053	52,349,140	0.07%
Digital Realty Trust, Inc. REIT	437,768	67,727,087	0.08%
Equinix, Inc. REIT	133,004	101,902,345	0.13%
Equity Residential REIT	468,368	29,525,919	0.04%
Essex Property Trust, Inc. REIT	87,374	22,864,028	0.03%
Extra Space Storage, Inc. REIT	287,104	37,386,683	0.05%
Federal Realty Investment Trust REIT	107,031	10,788,725	0.01%
Healthpeak Properties, Inc. REIT	937,278	15,071,430	0.02%
Host Hotels & Resorts, Inc. REIT	863,054	15,301,947	0.02%
Invitation Homes, Inc. REIT	763,427	21,215,636	0.03%
Iron Mountain, Inc. REIT	400,335	33,207,788	0.04%
Kimco Realty Corp. REIT	919,053	18,629,204	0.02%
Mid-America Apartment Communities, Inc. REIT	158,407	22,004,316	0.03%
Prologis, Inc. REIT	1,257,850	160,577,131	0.20%
Public Storage REIT	213,613	55,432,574	0.07%
Realty Income Corp. REIT	1,246,553	70,268,193	0.09%
Regency Centers Corp. REIT	222,685	15,371,946	0.02%
SBA Communications Corp. REIT Class A	144,815	28,011,566	0.03%
Simon Property Group, Inc. REIT	441,592	81,743,095	0.10%
UDR, Inc. REIT	408,634	14,988,695	0.02%
Ventas, Inc. REIT	637,629	49,339,732	0.06%
VICI Properties, Inc. REIT Class A	1,449,562	40,761,683	0.05%
Welltower, Inc. REIT	929,472	172,519,298	0.22%
Weyerhaeuser Co. REIT	973,228	23,055,771	0.03%
		1,448,492,329	**1.82%**
Utilities 2.24% (30 June 2025: 2.38%)			
AES Corp.	964,297	13,828,019	0.02%
Alliant Energy Corp.	346,780	22,544,168	0.03%
Ameren Corp.	366,017	36,550,458	0.05%
American Electric Power Co., Inc.	724,902	83,588,450	0.10%
American Water Works Co., Inc.	264,547	34,523,383	0.04%
Atmos Energy Corp.	217,168	36,403,872	0.05%
CenterPoint Energy, Inc.	884,804	33,923,385	0.04%
CMS Energy Corp.	411,199	28,755,146	0.04%
Consolidated Edison, Inc.	489,619	48,628,959	0.06%
Constellation Energy Corp.	423,083	149,462,531	0.19%
Dominion Energy, Inc.	1,157,532	67,819,800	0.09%
DTE Energy Co.	280,828	36,221,195	0.05%
Duke Energy Corp.	1,053,196	123,445,103	0.15%
Edison International	521,248	31,285,305	0.04%
Entergy Corp.	605,689	55,983,834	0.07%
Evergy, Inc.	311,800	22,602,382	0.03%
Eversource Energy	507,226	34,151,527	0.04%
Exelon Corp.	1,370,025	59,719,390	0.08%
FirstEnergy Corp.	705,614	31,590,339	0.04%
NextEra Energy, Inc.	2,821,154	226,482,243	0.28%
NiSource, Inc.	644,477	26,913,360	0.03%
NRG Energy, Inc.	259,077	41,255,421	0.05%
PG&E Corp.	2,972,723	47,771,659	0.06%
Pinnacle West Capital Corp.	162,940	14,452,778	0.02%
PPL Corp.	1,001,928	35,087,519	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Enterprise Group, Inc.	677,325	54,389,197	0.07%
Sempra	884,611	78,102,305	0.10%
Southern Co.	1,492,192	130,119,142	0.16%
Vistra Corp.	430,787	69,498,867	0.09%
WEC Energy Group, Inc.	441,439	46,554,157	0.06%
Xcel Energy, Inc.	802,402	59,265,412	0.07%
		1,780,919,306	**2.24%**
Total Equities		**79,167,656,230**	**99.38%**
Total Transferable Securities		**79,167,656,230**	**99.38%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.01%)				
Futures (0.00%) (30 June 2025: 0.01%)				
S&P 500 E-mini March 2026	1,434	$495,760,477	(1,568,227)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(1,568,227)**	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.00%))							
Total Return Swap Contracts (0.00%) (30 June 2025: (0.00%))							
USD	757,767	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(23,451)	(0.00%)
Total OTC Financial Derivative Instruments						**(23,451)**	**(0.00%)**
Total Investments						**79,166,064,552**	**99.38%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**497,055,667**	**0.62%**
Net Assets	**79,663,120,219**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	79,167,656,230	99.36%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	509,447,505	0.64%
Total Assets		79,677,103,735	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	79,167,656,230	70,941,654,357
Financial Derivative Instruments	17	—	4,812,622
Cash		220,593,276	418,901,078
Receivables:			
Interest and Dividends		35,692,835	31,958,210
Capital Shares Issued		229,462,192	71,779,092
Investments Sold		—	28,625,393
Margin Cash Due from Broker		23,699,202	20,537,378
Total Current Assets		**79,677,103,735**	**71,518,268,130**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,591,678	495
Payables and Other Liabilities:			
Income Distribution Payable		—	125,344,425
Interest		—	474
Capital Shares Redeemed		6,478,524	78,894,206
Investments Purchased		866,588	14,209,704
Management Fees Payable	12	5,046,726	4,114,887
Total Current Liabilities		**13,983,516**	**222,564,191**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**79,663,120,219**	**71,295,703,939**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$29,828,035,584	$24,768,100,654	$12,693,185,013
Number of Shares Outstanding	226,835,146	208,803,785	122,903,834
Net Asset Value Per Share[1]	**$131.50**	**$118.62**	**$103.28**
USD Distributing			
Net Assets	$49,835,084,635	$46,527,603,285	$40,958,404,798
Number of Shares Outstanding	384,284,267	395,855,659	395,823,015
Net Asset Value Per Share[1]	**$129.68**	**$117.54**	**$103.48**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		3,534,642	4,727,216
Dividend Income		461,878,698	398,107,187
Securities Lending Income		72,326	15,068
Net Gain on Financial Instruments		7,364,635,565	4,280,940,638
Total Investment Income		**7,830,121,231**	**4,683,790,109**
Expenses			
Management Fees	12	26,921,428	21,037,669
Transaction Fees and Commissions		350,942	491,090
Other Expenses		5,724	3,691
Total Expenses		**27,278,094**	**21,532,450**
Finance Costs			
Interest Expense		384,422	64,768
Distributions	6	233,036,047	238,142,944
Total Finance Costs		**233,420,469**	**238,207,712**
Net Investment Income After Finance Costs		**7,569,422,668**	**4,424,049,947**
Taxation	5	(65,779,224)	(56,463,138)
Net Increase in Net Assets		**7,503,643,444**	**4,367,586,809**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	7,503,643,444	4,367,586,809
Capital Transactions		
Subscriptions	14,388,521,431	11,737,017,569
Redemptions	(13,524,748,595)	(6,686,519,777)
Total Capital Transactions	863,772,836	5,050,497,792
Total Increase for the Period	8,367,416,280	9,418,084,601
Net Assets		
Beginning of Period	71,295,703,939	53,651,589,811
End of Period	**79,663,120,219**	**63,069,674,412**

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

Vanguard ESG EUR Corporate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index, a EUR denominated universe of investment grade corporate fixed-rate bonds.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 1.16% for the period.
- Among the largest markets in the index, Belgium, Austria, Canada, Italy and Spain outperformed. The United States was among the laggards.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, shorter-term bonds generally fared better than longer-term bonds.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg MSCI EUR Corporate Liquid Bond Screened Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
EUR Accumulating	1.11%	4.75%
Benchmark	1.16	4.87
Tracking Difference*	-0.05	
EUR Distributing	1.11%	4.75%
Benchmark	1.16	4.87
Tracking Difference*	-0.05	
GBP-Hedged Accumulating	2.16%	6.34%
Benchmark	2.24	6.53
Tracking Difference*	-0.08	

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

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

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

1 Since-inception returns: 15 November 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
Commerzbank AG 5.25% 25/3/2029	400,000	423,691
KBC Group NV 4.88% 25/4/2033	400,000	416,943
Aroundtown SA 1.63% 31/1/2028	400,000	388,822
Equinix, Inc. 0.25% 15/3/2027	400,000	386,932
Credit Agricole SA 1.75% 5/3/2029	400,000	386,110
UBS Group AG 7.75% 1/3/2029	300,000	335,745
JDE Peet's NV 0.63% 9/2/2028	350,000	334,514
American Honda Finance Corp. 3.65% 23/4/2031	325,000	330,412
Royal Bank of Canada 4.13% 5/7/2028	300,000	313,426
Credit Agricole SA 3.88% 28/11/2034	300,000	308,619
Vodafone International Financing DAC 3.88% 3/7/2038	300,000	299,465
Banco de Credito Social Cooperativo SA 1.75% 9/3/2028	300,000	296,479
HSBC Continental Europe SA 1.38% 4/9/2028	300,000	290,123
Societe Generale SA 0.88% 22/9/2028	300,000	289,668
Nationwide Building Society 0.25% 14/9/2028	300,000	281,499
Orange SA 8.13% 28/1/2033	200,000	263,040
Adecco International Financial Services BV 1.00% 21/3/2082	250,000	242,055
NTT Finance Corp. 4.09% 16/7/2037	225,000	230,916
CaixaBank SA 6.25% 23/2/2033	200,000	214,593
TDF Infrastructure SASU 5.63% 21/7/2028	200,000	213,488

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Volvo Treasury AB 3.13% 26/8/2029	900,000	913,787
Koninklijke KPN NV 0.88% 14/12/2032	800,000	673,692
Stryker Corp. 3.38% 11/12/2028	600,000	615,212
KBC Group NV 4.88% 25/4/2033	500,000	521,213
Credit Agricole SA 3.88% 28/11/2034	400,000	409,793
JPMorgan Chase & Co. 1.50% 29/10/2026	400,000	397,128
CaixaBank SA 6.13% 30/5/2034	300,000	327,462
Commerzbank AG 4.63% 17/1/2031	300,000	316,029
Banco BPM SpA 6.00% 21/1/2028	300,000	314,433
Morgan Stanley 4.66% 2/3/2029	300,000	311,762
Nationwide Building Society 4.50% 1/11/2026	300,000	306,234
Eli Lilly & Co. 0.63% 1/11/2031	350,000	305,582
Toronto-Dominion Bank 3.56% 16/4/2031	300,000	304,705
Cooperatieve Rabobank UA 3.88% 30/11/2032	300,000	304,477
Continental AG 2.88% 22/11/2028	300,000	300,899
Sanofi SA 1.75% 10/9/2026	300,000	298,815
Morgan Stanley 1.38% 27/10/2026	300,000	297,753
CaixaBank SA 1.13% 12/11/2026	300,000	296,883
Deutsche Bank AG 1.63% 20/1/2027	300,000	296,610
AbbVie, Inc. 2.13% 17/11/2028	300,000	296,409

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

Financial Statements
Statement of Investments
31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.34% (30 June 2025: 97.92%)					
Fixed Income 98.34% (30 June 2025: 97.92%)					
Australia 1.49% (30 June 2025: 1.39%)					
Amcor UK Finance plc	100,000	3.75%	20/2/2033	98,942	0.07%
Australia & New Zealand Banking Group Ltd.	100,000	3.71%	31/7/2035	100,604	0.07%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	101,601	0.07%
Brambles Finance plc	100,000	4.25%	22/3/2031	104,860	0.08%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	97,164	0.07%
Commonwealth Bank of Australia	100,000	3.79%	26/8/2037	99,419	0.07%
Macquarie Group Ltd.	200,000	4.75%	23/1/2030	211,787	0.16%
National Australia Bank Ltd.	200,000	2.13%	24/5/2028	197,863	0.15%
National Australia Bank Ltd.	200,000	1.38%	30/8/2028	193,614	0.14%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	97,881	0.07%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	104,582	0.08%
Telstra Group Ltd.	200,000	3.75%	4/5/2031	205,768	0.15%
Transurban Finance Co. Pty Ltd.	100,000	3.71%	12/3/2032	101,659	0.08%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	103,897	0.08%
Westpac Banking Corp.	100,000	3.80%	17/1/2030	103,469	0.08%
Woolworths Group Ltd.	100,000	3.75%	25/10/2032	100,418	0.07%
				2,023,528	**1.49%**
Austria 1.33% (30 June 2025: 1.19%)					
CA Immobilien Anlagen AG	100,000	0.88%	5/2/2027	97,652	0.07%
Erste Group Bank AG	200,000	4.25%	30/5/2030	208,305	0.15%
Erste Group Bank AG	100,000	4.00%	16/1/2031	103,625	0.08%
Erste Group Bank AG	100,000	3.25%	27/8/2032	99,623	0.07%
Erste Group Bank AG	100,000	3.25%	14/1/2033	99,457	0.07%
Erste Group Bank AG	100,000	4.00%	15/1/2035	101,188	0.08%
Kommunalkredit Austria AG	100,000	5.25%	28/3/2029	104,819	0.08%
Mondi Finance plc	100,000	3.75%	18/5/2033	99,295	0.07%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	204,333	0.15%
Raiffeisen Bank International AG	100,000	3.50%	27/8/2031	99,693	0.07%
Raiffeisen Bank International AG	100,000	1.38%	17/6/2033	95,572	0.07%
Vienna Insurance Group AG Wiener Versicherung Gruppe	100,000	1.00%	26/3/2036	79,563	0.06%
Volksbank Wien AG	300,000	4.75%	15/3/2027	307,694	0.23%
Volksbank Wien AG	100,000	5.75%	21/6/2034	104,078	0.08%
				1,804,897	**1.33%**
Belgium 1.17% (30 June 2025: 1.06%)					
Ageas SA	100,000	4.63%	2/5/2056	101,637	0.07%
Argenta Spaarbank NV	100,000	1.00%	29/1/2027	98,339	0.07%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	102,571	0.08%
Elia Group SA	100,000	3.88%	11/6/2031	101,760	0.08%
Elia Transmission Belgium SA	100,000	3.75%	16/1/2036	99,765	0.07%
KBC Group NV	200,000	0.75%	24/1/2030	183,194	0.13%
KBC Group NV	100,000	4.38%	19/4/2030	104,285	0.08%
KBC Group NV	100,000	3.00%	25/8/2030	99,744	0.07%
KBC Group NV	100,000	4.38%	6/12/2031	105,704	0.08%
KBC Group NV	100,000	3.75%	27/3/2032	102,096	0.08%
Shurgard Luxembourg Sarl	100,000	3.63%	22/10/2034	96,901	0.07%
Sofina SA	100,000	3.71%	13/11/2033	98,927	0.07%
Solvay SA	100,000	4.25%	3/10/2031	102,064	0.08%
VGP NV	100,000	4.25%	29/1/2031	101,467	0.07%
Warehouses de Pauw CVA	100,000	3.13%	15/1/2031	98,561	0.07%
				1,597,015	**1.17%**
Brazil 0.15% (30 June 2025: 0.13%)					
Pluxee NV	200,000	3.50%	4/9/2028	202,707	0.15%
				202,707	**0.15%**
Canada 1.11% (30 June 2025: 0.81%)					
Bank of Montreal	100,000	3.25%	9/1/2032	99,370	0.07%
Bank of Nova Scotia	100,000	3.38%	5/3/2033	99,646	0.07%
Canadian Imperial Bank of Commerce	100,000	3.25%	16/7/2031	99,655	0.07%
Magna International, Inc.	100,000	1.50%	25/9/2027	98,107	0.07%
National Bank of Canada	100,000	3.75%	25/1/2028	102,248	0.08%
Royal Bank of Canada	300,000	4.13%	5/7/2028	310,738	0.23%
Royal Bank of Canada	100,000	3.13%	27/9/2031	99,764	0.07%
Toronto-Dominion Bank	200,000	0.50%	18/1/2027	196,154	0.14%
Toronto-Dominion Bank	100,000	3.63%	13/12/2029	102,130	0.08%
Toronto-Dominion Bank	100,000	3.56%	16/4/2031	101,107	0.08%
Toronto-Dominion Bank	100,000	3.36%	22/9/2032	98,917	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Toronto-Dominion Bank	100,000	4.03%	23/1/2036	101,388	0.08%
				1,509,224	**1.11%**
China 0.27% (30 June 2025: 0.17%)					
Prosus NV	200,000	1.29%	13/7/2029	186,717	0.14%
Prosus NV	100,000	1.99%	13/7/2033	87,108	0.06%
Prosus NV	100,000	2.78%	19/1/2034	91,558	0.07%
				365,383	**0.27%**
Czech Republic 0.08% (30 June 2025: 0.13%)					
Ceska sporitelna A.S.	100,000	4.82%	15/1/2030	104,120	0.08%
				104,120	**0.08%**
Denmark 2.07% (30 June 2025: 2.00%)					
AP Moller-Maersk A/S	100,000	3.75%	5/3/2032	102,533	0.08%
Coloplast Finance BV	100,000	2.25%	19/5/2027	99,593	0.07%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	103,880	0.08%
Danske Bank A/S	100,000	4.75%	21/6/2030	105,618	0.08%
Danske Bank A/S	100,000	4.13%	10/1/2031	104,274	0.08%
Danske Bank A/S	100,000	4.63%	14/5/2034	103,779	0.08%
Danske Bank A/S	100,000	3.75%	19/11/2036	100,195	0.07%
DSV Finance BV	100,000	3.13%	6/11/2028	101,011	0.07%
DSV Finance BV	100,000	3.25%	6/11/2030	100,736	0.07%
ISS Global A/S	100,000	3.88%	5/6/2029	102,455	0.08%
Jyske Bank A/S	200,000	3.63%	29/4/2031	202,404	0.15%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,509	0.07%
Novo Nordisk Finance Netherlands BV	100,000	2.50%	20/2/2029	99,528	0.07%
Novo Nordisk Finance Netherlands BV	100,000	1.38%	31/3/2030	94,107	0.07%
Novo Nordisk Finance Netherlands BV	200,000	3.13%	27/5/2033	197,620	0.15%
Novo Nordisk Finance Netherlands BV	200,000	3.38%	21/5/2034	198,807	0.15%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	99,005	0.07%
Nykredit Realkredit A/S	200,000	3.88%	5/7/2027	203,807	0.15%
Nykredit Realkredit A/S	100,000	0.38%	17/1/2028	95,441	0.07%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	102,605	0.08%
Nykredit Realkredit A/S	100,000	3.50%	10/7/2031	100,179	0.07%
Nykredit Realkredit A/S	100,000	3.50%	12/1/2033	98,729	0.07%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	101,222	0.07%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	95,384	0.07%
				2,812,421	**2.07%**
Finland 1.03% (30 June 2025: 1.30%)					
Balder Finland OYJ	100,000	1.00%	18/1/2027	98,347	0.07%
Nokia OYJ	100,000	3.13%	15/5/2028	100,697	0.08%
Nordea Bank Abp	200,000	1.13%	27/9/2027	195,657	0.14%
Nordea Bank Abp	300,000	4.13%	5/5/2028	309,706	0.23%
Nordea Bank Abp	100,000	3.63%	15/3/2034	100,591	0.07%
Nordea Bank Abp	100,000	4.13%	29/5/2035	102,772	0.08%
Nordea Bank Abp	100,000	3.50%	17/9/2035	98,819	0.07%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	95,750	0.07%
OP Corporate Bank plc	100,000	4.00%	13/6/2028	103,139	0.08%
OP Corporate Bank plc	100,000	2.88%	27/11/2029	100,122	0.07%
Stora Enso OYJ	100,000	0.63%	2/12/2030	90,559	0.07%
				1,396,159	**1.03%**
France 19.63% (30 June 2025: 19.06%)					
Abertis France SAS	200,000	3.38%	21/4/2029	201,781	0.15%
Abertis France SAS	100,000	4.25%	18/3/2030	103,718	0.08%
Accor SA	100,000	3.88%	11/3/2031	102,236	0.08%
Accor SA	100,000	3.63%	3/9/2032	99,566	0.07%
Air Liquide Finance SA	100,000	1.00%	8/3/2027	98,491	0.07%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	100,120	0.07%
Air Liquide Finance SA	100,000	3.50%	5/11/2037	97,733	0.07%
Alstom SA	100,000	0.00%	11/1/2029	91,850	0.07%
APRR SA	100,000	1.25%	6/1/2027	98,917	0.07%
APRR SA	100,000	1.25%	14/1/2027	98,862	0.07%
APRR SA	200,000	3.13%	6/1/2034	194,138	0.14%
Arkema SA	100,000	1.50%	20/4/2027	98,698	0.07%
Arkema SA	100,000	0.75%	3/12/2029	92,085	0.07%
Arkema SA	100,000	4.25%	20/5/2030	104,306	0.08%
Arval Service Lease SA	100,000	4.75%	22/5/2027	102,462	0.08%
Autoroutes du Sud de la France SA	100,000	1.38%	27/6/2028	97,229	0.07%
Autoroutes du Sud de la France SA	100,000	1.38%	22/1/2030	94,431	0.07%
Autoroutes du Sud de la France SA	200,000	1.38%	21/2/2031	183,952	0.14%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	96,141	0.07%
AXA SA	300,000	3.75%	12/10/2030	310,907	0.23%
AXA SA	100,000	1.88%	10/7/2042	89,471	0.07%
AXA SA	100,000	4.25%	10/3/2043	101,901	0.08%
AXA SA	100,000	5.50%	11/7/2043	109,643	0.08%
AXA SA	100,000	3.25%	28/5/2049	99,794	0.07%
AXA SA	100,000	4.13%	24/7/2056	98,805	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Ayvens SA	100,000	3.88%	22/2/2027	101,487	0.07%
Ayvens SA	100,000	4.00%	5/7/2027	102,163	0.08%
Ayvens SA	100,000	3.88%	24/1/2028	102,421	0.08%
Ayvens SA	100,000	4.88%	6/10/2028	105,281	0.08%
Ayvens SA	100,000	4.00%	24/1/2031	103,494	0.08%
Banque Federative du Credit Mutuel SA	100,000	3.13%	14/9/2027	100,942	0.07%
Banque Federative du Credit Mutuel SA	100,000	1.38%	16/7/2028	96,947	0.07%
Banque Federative du Credit Mutuel SA	400,000	0.63%	3/11/2028	375,784	0.28%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	95,635	0.07%
Banque Federative du Credit Mutuel SA	100,000	2.63%	6/11/2029	98,167	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	103,375	0.08%
Banque Federative du Credit Mutuel SA	300,000	4.38%	2/5/2030	312,767	0.23%
Banque Federative du Credit Mutuel SA	200,000	3.00%	7/5/2030	198,551	0.15%
Banque Federative du Credit Mutuel SA	300,000	4.13%	18/9/2030	312,134	0.23%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	106,138	0.08%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/11/2031	86,693	0.06%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/1/2032	86,810	0.06%
Banque Federative du Credit Mutuel SA	100,000	3.38%	10/6/2032	99,338	0.07%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	101,193	0.07%
Banque Federative du Credit Mutuel SA	200,000	3.63%	14/9/2032	201,025	0.15%
Banque Federative du Credit Mutuel SA	200,000	5.13%	13/1/2033	214,073	0.16%
Banque Federative du Credit Mutuel SA	100,000	3.75%	3/2/2034	100,369	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.00%	15/1/2035	100,931	0.07%
Banque Stellantis France SACA	100,000	3.50%	19/7/2027	101,287	0.07%
BNP Paribas SA	100,000	2.25%	11/1/2027	99,731	0.07%
BNP Paribas SA	300,000	0.50%	19/2/2028	292,916	0.22%
BNP Paribas SA	200,000	1.50%	23/5/2028	194,527	0.14%
BNP Paribas SA	100,000	0.50%	30/5/2028	97,078	0.07%
BNP Paribas SA	100,000	1.13%	17/4/2029	96,140	0.07%
BNP Paribas SA	200,000	0.88%	11/7/2030	184,805	0.14%
BNP Paribas SA	100,000	3.88%	10/1/2031	102,837	0.08%
BNP Paribas SA	100,000	1.63%	2/7/2031	90,582	0.07%
BNP Paribas SA	200,000	4.04%	10/1/2032	205,752	0.15%
BNP Paribas SA	200,000	2.50%	31/3/2032	198,723	0.15%
BNP Paribas SA	400,000	4.75%	13/11/2032	424,172	0.31%
BNP Paribas SA	200,000	4.13%	24/5/2033	208,120	0.15%
BNP Paribas SA	200,000	4.10%	13/2/2034	204,455	0.15%
BNP Paribas SA	100,000	4.16%	28/8/2034	101,906	0.08%
BNP Paribas SA	100,000	4.20%	16/7/2035	101,742	0.08%
BNP Paribas SA	100,000	3.95%	18/2/2037	100,201	0.07%
BPCE SA	100,000	1.75%	26/4/2027	99,098	0.07%
BPCE SA	100,000	1.63%	31/1/2028	97,847	0.07%
BPCE SA	100,000	4.13%	10/7/2028	103,443	0.08%
BPCE SA	100,000	4.38%	13/7/2028	103,760	0.08%
BPCE SA	100,000	1.63%	2/3/2029	97,488	0.07%
BPCE SA	100,000	0.63%	15/1/2030	91,060	0.07%
BPCE SA	100,000	4.63%	2/3/2030	104,671	0.08%
BPCE SA	200,000	0.25%	14/1/2031	172,617	0.13%
BPCE SA	100,000	2.38%	26/4/2032	93,887	0.07%
BPCE SA	100,000	4.50%	13/1/2033	104,736	0.08%
BPCE SA	200,000	4.13%	8/3/2033	204,687	0.15%
BPCE SA	200,000	5.75%	1/6/2033	211,834	0.16%
BPCE SA	200,000	4.00%	20/1/2034	202,242	0.15%
BPCE SA	100,000	4.25%	16/7/2035	101,736	0.07%
BPCE SA	100,000	3.88%	25/1/2036	100,362	0.07%
BPCE SA	100,000	3.88%	26/2/2036	99,011	0.07%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	200,000	3.38%	24/9/2028	201,565	0.15%
Capgemini SE	200,000	1.75%	18/4/2028	196,151	0.14%
Capgemini SE	100,000	2.38%	15/4/2032	94,172	0.07%
Capgemini SE	100,000	3.50%	25/9/2034	97,709	0.07%
Cie de Saint-Gobain SA	100,000	1.38%	14/6/2027	98,530	0.07%
Cie de Saint-Gobain SA	100,000	2.75%	4/4/2028	100,290	0.07%
Cie de Saint-Gobain SA	100,000	3.25%	9/8/2029	101,112	0.07%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	103,454	0.08%
Cie de Saint-Gobain SA	100,000	1.88%	15/3/2031	94,097	0.07%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	99,936	0.07%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	97,917	0.07%
Cie Generale des Etablissements Michelin SCA	100,000	0.00%	2/11/2028	92,969	0.07%
Cie Generale des Etablissements Michelin SCA	200,000	1.75%	3/9/2030	189,522	0.14%
Cofiroute SA	100,000	0.75%	9/9/2028	95,432	0.07%
Colonial SFL Socimi SA	100,000	1.50%	5/6/2027	98,563	0.07%
Covivio SA	200,000	1.13%	17/9/2031	176,155	0.13%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	89,355	0.07%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	103,524	0.08%
Credit Agricole Assurances SA	200,000	4.75%	27/9/2048	208,275	0.15%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Agricole SA	200,000	2.63%	17/3/2027	199,938	0.15%
Credit Agricole SA	200,000	1.38%	3/5/2027	197,245	0.15%
Credit Agricole SA	100,000	3.38%	28/7/2027	101,367	0.07%
Credit Agricole SA	400,000	1.75%	5/3/2029	384,954	0.28%
Credit Agricole SA	100,000	4.25%	11/7/2029	103,265	0.08%
Credit Agricole SA	100,000	0.50%	21/9/2029	93,795	0.07%
Credit Agricole SA	100,000	4.13%	7/3/2030	104,329	0.08%
Credit Agricole SA	100,000	3.88%	20/4/2031	103,073	0.08%
Credit Agricole SA	100,000	0.88%	14/1/2032	86,329	0.06%
Credit Agricole SA	100,000	3.25%	25/8/2032	98,657	0.07%
Credit Agricole SA	100,000	4.00%	18/1/2033	103,205	0.08%
Credit Agricole SA	100,000	4.38%	27/11/2033	104,379	0.08%
Credit Agricole SA	100,000	3.50%	26/9/2034	97,930	0.07%
Credit Agricole SA	200,000	3.88%	28/11/2034	202,666	0.15%
Credit Agricole SA	100,000	4.13%	18/3/2035	101,675	0.07%
Credit Agricole SA	100,000	3.75%	27/5/2035	99,057	0.07%
Credit Agricole SA	100,000	4.38%	15/4/2036	102,528	0.08%
Credit Mutuel Arkea SA	100,000	0.88%	7/5/2027	97,900	0.07%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	101,426	0.07%
Credit Mutuel Arkea SA	100,000	3.88%	22/5/2028	102,745	0.08%
Credit Mutuel Arkea SA	100,000	0.88%	11/3/2033	82,744	0.06%
Credit Mutuel Arkea SA	200,000	3.63%	3/10/2033	199,971	0.15%
Credit Mutuel Arkea SA	100,000	4.13%	1/2/2034	103,194	0.08%
Danone SA	100,000	3.95%	Perpetual	100,197	0.07%
Danone SA	300,000	1.21%	3/11/2028	289,315	0.21%
Danone SA	200,000	3.71%	13/11/2029	205,858	0.15%
Danone SA	100,000	3.48%	3/5/2030	102,117	0.08%
Edenred SE	100,000	1.88%	30/3/2027	99,297	0.07%
Edenred SE	100,000	3.25%	27/8/2030	99,745	0.07%
Edenred SE	100,000	3.63%	13/6/2031	100,511	0.07%
EssilorLuxottica SA	300,000	0.38%	27/11/2027	288,705	0.21%
EssilorLuxottica SA	100,000	0.50%	5/6/2028	95,369	0.07%
EssilorLuxottica SA	100,000	2.88%	5/3/2029	100,449	0.07%
Gecina SA	200,000	1.00%	30/1/2029	190,006	0.14%
Gecina SA	100,000	3.38%	4/8/2035	96,621	0.07%
Gecina SA	100,000	0.88%	30/6/2036	74,262	0.05%
Groupe des Assurances du Credit Mutuel SADIR	100,000	3.75%	30/4/2029	101,997	0.08%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	88,560	0.07%
ICADE	100,000	1.00%	19/1/2030	91,146	0.07%
JCDecaux SE	100,000	1.63%	7/2/2030	94,048	0.07%
Kering SA	200,000	3.63%	5/9/2031	203,119	0.15%
Kering SA	300,000	3.88%	5/9/2035	300,693	0.22%
Klepierre SA	100,000	1.38%	16/2/2027	98,897	0.07%
Klepierre SA	100,000	1.63%	13/12/2032	89,271	0.07%
Klepierre SA	100,000	3.88%	23/9/2033	101,512	0.07%
Legrand SA	100,000	3.63%	29/5/2029	102,477	0.08%
Legrand SA	100,000	1.88%	6/7/2032	91,775	0.07%
L'Oreal SA	100,000	3.38%	23/1/2027	101,059	0.07%
L'Oreal SA	300,000	2.88%	19/5/2028	302,958	0.22%
L'Oreal SA	100,000	3.38%	19/1/2036	98,521	0.07%
Mercialys SA	100,000	2.50%	28/2/2029	97,997	0.07%
MMS USA Holdings, Inc.	100,000	1.75%	13/6/2031	92,185	0.07%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	100,000	2.13%	21/6/2052	87,783	0.06%
Orange SA	100,000	5.38%	Perpetual	106,010	0.08%
Orange SA	100,000	4.50%	Perpetual	103,007	0.08%
Orange SA	100,000	1.38%	Perpetual	93,149	0.07%
Orange SA	100,000	0.13%	16/9/2029	90,395	0.07%
Orange SA	200,000	3.63%	16/11/2031	204,335	0.15%
Orange SA	100,000	1.63%	7/4/2032	90,849	0.07%
Orange SA	250,000	8.13%	28/1/2033	322,740	0.24%
Orange SA	100,000	0.63%	16/12/2033	80,054	0.06%
Orange SA	200,000	0.75%	29/6/2034	158,793	0.12%
Orange SA	100,000	3.25%	17/1/2035	96,765	0.07%
Orange SA	100,000	3.75%	4/9/2037	98,328	0.07%
Orange SA	100,000	4.13%	13/11/2045	96,298	0.07%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	22,524	0.02%
RCI Banque SA	31,000	4.50%	6/4/2027	31,533	0.02%
RCI Banque SA	50,000	4.75%	6/7/2027	51,204	0.04%
RCI Banque SA	50,000	3.75%	4/10/2027	50,647	0.04%
RCI Banque SA	150,000	3.50%	17/1/2028	151,616	0.11%
RCI Banque SA	70,000	4.88%	14/6/2028	72,900	0.05%
RCI Banque SA	20,000	4.88%	21/9/2028	20,901	0.02%
RCI Banque SA	40,000	3.38%	6/6/2030	39,966	0.03%
RCI Banque SA	90,000	3.88%	30/9/2030	91,430	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RCI Banque SA	125,000	4.13%	4/4/2031	128,168	0.09%
SCOR SE	100,000	4.52%	10/9/2055	102,082	0.08%
Societe Generale SA	200,000	0.25%	8/7/2027	193,405	0.14%
Societe Generale SA	300,000	0.88%	22/9/2028	291,059	0.21%
Societe Generale SA	100,000	1.75%	22/3/2029	96,071	0.07%
Societe Generale SA	200,000	0.50%	12/6/2029	188,701	0.14%
Societe Generale SA	200,000	4.75%	28/9/2029	209,429	0.15%
Societe Generale SA	200,000	4.25%	6/12/2030	206,925	0.15%
Societe Generale SA	100,000	4.88%	21/11/2031	106,129	0.08%
Societe Generale SA	100,000	3.50%	1/3/2032	99,413	0.07%
Societe Generale SA	100,000	5.25%	6/9/2032	103,632	0.08%
Societe Generale SA	200,000	4.25%	16/11/2032	210,415	0.15%
Societe Generale SA	100,000	3.75%	17/5/2035	100,017	0.07%
Societe Generale SA	100,000	3.88%	20/11/2035	99,740	0.07%
Societe Generale SA	100,000	4.13%	14/5/2036	100,732	0.07%
Sodexo SA	100,000	1.00%	27/4/2029	94,511	0.07%
Sogecap SA	100,000	6.50%	16/5/2044	113,524	0.08%
Suez SACA	100,000	4.63%	3/11/2028	104,391	0.08%
Suez SACA	200,000	4.50%	13/11/2033	208,785	0.15%
TDF Infrastructure SASU	200,000	5.63%	21/7/2028	210,488	0.15%
Teleperformance SE	100,000	0.25%	26/11/2027	95,363	0.07%
Teleperformance SE	100,000	5.75%	22/11/2031	108,128	0.08%
Unibail-Rodamco-Westfield SE	100,000	1.13%	28/4/2027	98,215	0.07%
Unibail-Rodamco-Westfield SE	200,000	0.75%	25/10/2028	189,269	0.14%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	95,269	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	93,206	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	93,320	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	88,068	0.06%
Unibail-Rodamco-Westfield SE	200,000	1.38%	25/5/2033	167,912	0.12%
Unibail-Rodamco-Westfield SE	100,000	2.00%	29/5/2037	81,004	0.06%
Verallia SA	100,000	4.38%	14/11/2033	99,214	0.07%
Wendel SE	100,000	3.75%	11/8/2033	99,242	0.07%
				26,713,229	**19.63%**
Germany 11.91% (30 June 2025: 12.03%)					
Adidas AG	100,000	3.13%	21/11/2029	101,239	0.07%
Allianz Finance II BV	200,000	3.00%	13/3/2028	202,458	0.15%
Allianz Finance II BV	100,000	0.50%	14/1/2031	89,331	0.07%
Allianz SE	100,000	4.60%	7/9/2038	103,562	0.08%
Allianz SE	300,000	3.10%	6/7/2047	301,123	0.22%
Allianz SE	100,000	4.25%	5/7/2052	102,550	0.08%
Allianz SE	100,000	5.82%	25/7/2053	111,604	0.08%
Allianz SE	100,000	4.43%	25/7/2055	102,660	0.08%
Amprion GmbH	100,000	3.00%	5/12/2029	100,095	0.07%
Amprion GmbH	200,000	3.97%	22/9/2032	206,138	0.15%
Amprion GmbH	100,000	4.13%	7/9/2034	103,007	0.08%
Amprion GmbH	100,000	4.00%	30/9/2040	97,441	0.07%
Aroundtown SA	300,000	1.63%	31/1/2028	292,202	0.22%
Aroundtown SA	100,000	3.25%	2/1/2031	96,904	0.07%
Bayer AG	100,000	0.38%	12/1/2029	92,757	0.07%
Bayer AG	100,000	0.63%	12/7/2031	86,455	0.06%
Bayer AG	100,000	1.38%	6/7/2032	87,823	0.07%
Bayer AG	100,000	4.63%	26/5/2033	106,170	0.08%
Bayer AG	100,000	1.00%	12/1/2036	75,052	0.06%
Bertelsmann SE & Co. KGaA	100,000	2.00%	1/4/2028	98,647	0.07%
Bertelsmann SE & Co. KGaA	100,000	1.50%	15/5/2030	93,316	0.07%
Commerzbank AG	30,000	1.50%	28/8/2028	29,287	0.02%
Commerzbank AG	200,000	5.25%	25/3/2029	210,351	0.16%
Commerzbank AG	100,000	3.13%	26/11/2030	99,529	0.07%
Commerzbank AG	100,000	3.63%	14/1/2032	101,025	0.07%
Commerzbank AG	100,000	4.00%	16/7/2032	102,479	0.08%
Commerzbank AG	100,000	3.75%	6/6/2034	100,053	0.07%
Commerzbank AG	100,000	4.13%	30/6/2037	100,800	0.07%
Continental AG	100,000	2.88%	9/6/2029	99,405	0.07%
Continental AG	100,000	3.50%	1/10/2029	101,409	0.07%
Covestro AG	100,000	1.38%	12/6/2030	92,783	0.07%
Deutsche Bank AG	200,000	4.00%	29/11/2027	205,092	0.15%
Deutsche Bank AG	200,000	1.75%	17/1/2028	195,842	0.14%
Deutsche Bank AG	300,000	1.88%	23/2/2028	297,376	0.22%
Deutsche Bank AG	100,000	4.00%	12/7/2028	101,885	0.08%
Deutsche Bank AG	100,000	3.00%	16/6/2029	99,946	0.07%
Deutsche Bank AG	100,000	1.75%	19/11/2030	94,417	0.07%
Deutsche Bank AG	100,000	3.00%	7/2/2031	99,454	0.07%
Deutsche Bank AG	100,000	3.38%	13/2/2031	100,025	0.07%
Deutsche Bank AG	100,000	1.38%	17/2/2032	90,114	0.07%
Deutsche Bank AG	200,000	4.00%	24/6/2032	202,301	0.15%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bank AG	100,000	4.50%	12/7/2035	104,116	0.08%
Deutsche Boerse AG	100,000	1.13%	26/3/2028	97,322	0.07%
Deutsche Boerse AG	100,000	3.75%	28/9/2029	103,257	0.08%
Deutsche Boerse AG	100,000	3.88%	28/9/2033	103,250	0.08%
Deutsche Lufthansa AG	100,000	3.63%	3/9/2028	102,520	0.08%
Deutsche Lufthansa AG	120,000	4.13%	3/9/2032	124,777	0.09%
Deutsche Post AG	250,000	1.63%	5/12/2028	243,973	0.18%
Deutsche Post AG	100,000	3.00%	24/3/2030	100,615	0.07%
Deutsche Post AG	100,000	3.13%	5/6/2032	99,795	0.07%
Deutsche Post AG	100,000	3.50%	24/3/2034	100,585	0.07%
Deutsche Post AG	100,000	3.50%	25/3/2036	99,282	0.07%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	94,268	0.07%
Deutsche Telekom AG	100,000	1.38%	5/7/2034	85,345	0.06%
Deutsche Telekom AG	100,000	3.25%	4/6/2035	98,340	0.07%
Deutsche Telekom AG	100,000	3.25%	20/3/2036	97,165	0.07%
Deutsche Telekom AG	35,000	3.63%	3/2/2045	32,172	0.02%
Deutsche Telekom AG	50,000	1.75%	9/12/2049	31,030	0.02%
Deutsche Telekom International Finance BV	300,000	1.50%	3/4/2028	292,142	0.22%
Deutsche Telekom International Finance BV	100,000	2.00%	1/12/2029	97,688	0.07%
Deutsche Telekom International Finance BV	33,000	7.50%	24/1/2033	41,478	0.03%
Eurogrid GmbH	100,000	1.50%	18/4/2028	97,239	0.07%
Eurogrid GmbH	100,000	3.60%	1/2/2029	102,007	0.08%
Eurogrid GmbH	100,000	3.72%	27/4/2030	102,421	0.08%
Eurogrid GmbH	100,000	3.92%	1/2/2034	101,489	0.08%
Eurogrid GmbH	100,000	3.73%	18/10/2035	98,714	0.07%
Eurogrid GmbH	100,000	4.06%	28/5/2037	100,263	0.07%
Fresenius Finance Ireland plc	80,000	2.13%	1/2/2027	79,710	0.06%
Fresenius Medical Care AG	43,000	3.13%	8/12/2028	43,366	0.03%
Fresenius Medical Care AG	50,000	1.50%	29/5/2030	46,743	0.03%
Fresenius Medical Care AG	50,000	3.25%	24/11/2030	49,896	0.04%
Fresenius Medical Care AG	35,000	3.75%	8/4/2032	35,381	0.03%
Fresenius SE & Co. KGaA	100,000	0.75%	15/1/2028	96,125	0.07%
Fresenius SE & Co. KGaA	100,000	2.88%	15/2/2029	100,552	0.07%
Fresenius SE & Co. KGaA	38,000	2.75%	15/9/2029	37,652	0.03%
Fresenius SE & Co. KGaA	155,000	2.88%	24/5/2030	154,208	0.11%
Fresenius SE & Co. KGaA	50,000	1.13%	28/1/2033	43,088	0.03%
Fresenius SE & Co. KGaA	38,000	3.50%	15/3/2034	37,433	0.03%
Grand City Properties SA	100,000	4.38%	9/1/2030	103,648	0.08%
Grenke Finance plc	100,000	5.75%	6/7/2029	106,426	0.08%
Hamburg Commercial Bank AG	200,000	3.50%	31/1/2030	202,004	0.15%
Hannover Rueck SE	100,000	1.38%	30/6/2042	87,079	0.06%
Hannover Rueck SE	100,000	5.88%	26/8/2043	112,008	0.08%
Heidelberg Materials AG	100,000	3.75%	31/5/2032	102,518	0.08%
Heidelberg Materials Finance Luxembourg SA	100,000	1.50%	14/6/2027	98,739	0.07%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	108,543	0.08%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	100,193	0.07%
Infineon Technologies AG	100,000	1.63%	24/6/2029	95,942	0.07%
Infineon Technologies AG	100,000	2.88%	13/2/2030	99,325	0.07%
K+S AG	100,000	4.25%	19/6/2029	103,447	0.08%
Knorr-Bremse AG	50,000	3.00%	30/9/2029	50,229	0.04%
LEG Immobilien SE	100,000	0.88%	17/1/2029	93,514	0.07%
LEG Immobilien SE	200,000	1.50%	17/1/2034	164,373	0.12%
Mercedes-Benz Finance Canada, Inc.	200,000	3.00%	23/2/2027	201,249	0.15%
Mercedes-Benz Group AG	450,000	1.38%	11/5/2028	436,031	0.32%
Mercedes-Benz Group AG	50,000	0.75%	8/2/2030	45,914	0.03%
Mercedes-Benz Group AG	50,000	2.38%	22/5/2030	48,968	0.04%
Mercedes-Benz Group AG	35,000	2.00%	27/2/2031	33,223	0.02%
Mercedes-Benz Group AG	30,000	1.13%	6/11/2031	26,880	0.02%
Mercedes-Benz Group AG	35,000	0.75%	11/3/2033	29,268	0.02%
Mercedes-Benz Group AG	50,000	1.13%	8/8/2034	41,284	0.03%
Mercedes-Benz Group AG	150,000	2.13%	3/7/2037	127,339	0.09%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	101,281	0.07%
Mercedes-Benz International Finance BV	90,000	3.25%	15/11/2030	90,753	0.07%
Mercedes-Benz International Finance BV	125,000	3.70%	30/5/2031	128,920	0.10%
Mercedes-Benz International Finance BV	25,000	3.25%	10/1/2032	25,075	0.02%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	95,113	0.07%
Merck KGaA	100,000	3.75%	24/11/2055	99,777	0.07%
Muenchener Hypothekenbank eG	100,000	0.38%	9/3/2029	92,472	0.07%
Robert Bosch GmbH	200,000	3.63%	2/6/2030	204,431	0.15%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	98,582	0.07%
Robert Bosch Investment Nederland BV	100,000	4.00%	28/5/2037	100,107	0.07%
SAP SE	100,000	1.25%	10/3/2028	97,520	0.07%
SAP SE	200,000	1.38%	13/3/2030	189,808	0.14%
Sartorius Finance BV	100,000	4.50%	14/9/2032	104,629	0.08%
Sartorius Finance BV	100,000	4.88%	14/9/2035	105,856	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	97,996	0.07%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	194,009	0.14%
Siemens Financieringsmaatschappij NV	100,000	3.00%	22/11/2028	101,335	0.07%
Siemens Financieringsmaatschappij NV	100,000	2.63%	27/5/2029	100,100	0.07%
Siemens Financieringsmaatschappij NV	220,000	1.38%	6/9/2030	209,125	0.15%
Siemens Financieringsmaatschappij NV	100,000	3.38%	24/8/2031	102,131	0.08%
Siemens Financieringsmaatschappij NV	100,000	0.50%	20/2/2032	86,545	0.06%
Siemens Financieringsmaatschappij NV	100,000	3.13%	22/5/2032	100,086	0.07%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	98,334	0.07%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	80,394	0.06%
Siemens Financieringsmaatschappij NV	100,000	3.63%	27/5/2036	100,057	0.07%
Siemens Financieringsmaatschappij NV	50,000	1.75%	28/2/2039	39,801	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	94,181	0.07%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	93,755	0.07%
Sixt SE	100,000	3.75%	25/1/2029	102,044	0.08%
Talanx AG	100,000	1.75%	1/12/2042	88,602	0.07%
Volkswagen Bank GmbH	100,000	4.38%	3/5/2028	103,274	0.08%
Volkswagen Bank GmbH	100,000	3.13%	10/12/2029	99,510	0.07%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	99,704	0.07%
Volkswagen Bank GmbH	100,000	3.63%	2/10/2032	99,009	0.07%
Volkswagen Leasing GmbH	134,000	3.88%	11/10/2028	137,196	0.10%
Volkswagen Leasing GmbH	50,000	4.00%	11/4/2031	51,376	0.04%
Volkswagen Leasing GmbH	70,000	4.75%	25/9/2031	74,567	0.06%
Vonovia SE	200,000	0.25%	1/9/2028	187,285	0.14%
Vonovia SE	400,000	1.00%	9/7/2030	364,470	0.27%
Vonovia SE	300,000	1.00%	16/6/2033	246,245	0.18%
Vonovia SE	100,000	4.50%	12/11/2040	98,603	0.07%
Vonovia SE	100,000	1.00%	28/1/2041	61,450	0.05%
Wurth Finance International BV	100,000	2.13%	23/8/2030	96,869	0.07%
				16,210,035	**11.91%**
Greece 0.46% (30 June 2025: 0.26%)					
Eurobank SA	100,000	5.88%	28/11/2029	107,816	0.08%
Eurobank SA	200,000	4.88%	30/4/2031	212,431	0.16%
National Bank of Greece SA	100,000	4.50%	29/1/2029	103,515	0.07%
National Bank of Greece SA	100,000	3.38%	27/11/2032	99,420	0.07%
Piraeus Bank SA	100,000	5.00%	16/4/2030	105,442	0.08%
				628,624	**0.46%**
Hungary 0.07% (30 June 2025: 0.06%)					
OTP Bank Nyrt	100,000	4.75%	12/6/2028	102,241	0.07%
				102,241	**0.07%**
Ireland 0.98% (30 June 2025: 0.85%)					
AIB Group plc	200,000	5.25%	23/10/2031	217,542	0.16%
AIB Group plc	100,000	3.75%	2/12/2036	98,832	0.07%
Bank of Ireland Group plc	200,000	4.88%	16/7/2028	206,865	0.15%
Bank of Ireland Group plc	100,000	3.63%	19/5/2032	100,995	0.07%
Bank of Ireland Group plc	100,000	4.75%	10/8/2034	103,755	0.08%
CRH SMW Finance DAC	100,000	4.25%	11/7/2035	103,097	0.08%
Dell Bank International DAC	200,000	4.50%	18/10/2027	205,362	0.15%
Kerry Group Financial Services Unltd Co.	200,000	3.38%	5/3/2033	197,403	0.15%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	97,827	0.07%
				1,331,678	**0.98%**
Italy 3.79% (30 June 2025: 3.75%)					
ASTM SpA	100,000	1.63%	8/2/2028	97,736	0.07%
Autostrade per l'Italia SpA	100,000	1.63%	25/1/2028	97,941	0.07%
Autostrade per l'Italia SpA	100,000	2.00%	4/12/2028	97,486	0.07%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	103,480	0.08%
Autostrade per l'Italia SpA	100,000	5.13%	14/6/2033	107,721	0.08%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	103,509	0.08%
Banca Monte dei Paschi di Siena SpA	100,000	3.63%	27/11/2030	101,267	0.07%
Banca Popolare di Sondrio SpA	100,000	4.13%	4/6/2030	103,141	0.08%
Banco BPM SpA	300,000	4.88%	18/1/2027	307,408	0.23%
Banco BPM SpA	150,000	3.88%	9/9/2030	153,295	0.11%
BPER Banca SpA	100,000	4.25%	20/2/2030	103,612	0.08%
CA Auto Bank SpA	100,000	3.75%	12/4/2027	101,461	0.07%
Coca-Cola HBC Finance BV	100,000	3.38%	27/2/2028	101,408	0.07%
Coca-Cola HBC Finance BV	100,000	1.63%	14/5/2031	92,493	0.07%
ERG SpA	100,000	4.13%	3/7/2030	103,715	0.08%
Generali	100,000	3.21%	15/1/2029	101,505	0.07%
Generali	200,000	3.88%	29/1/2029	205,542	0.15%
Generali	200,000	2.12%	1/10/2030	191,401	0.14%
Generali	200,000	5.27%	12/9/2033	216,453	0.16%
Iccrea Banca SpA	200,000	6.88%	20/1/2028	208,539	0.15%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.00%	8/9/2027	97,424	0.07%
Mediobanca Banca di Credito Finanziario SpA	100,000	4.38%	1/2/2030	103,712	0.08%
Nexi SpA	200,000	2.13%	30/4/2029	192,251	0.14%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Pirelli & C SpA	100,000	3.88%	2/7/2029	102,605	0.08%
Terna - Rete Elettrica Nazionale	200,000	1.38%	26/7/2027	196,885	0.14%
Terna - Rete Elettrica Nazionale	100,000	3.63%	21/4/2029	102,375	0.08%
Terna - Rete Elettrica Nazionale	200,000	3.00%	22/7/2031	197,706	0.15%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	84,825	0.06%
UniCredit SpA	200,000	4.80%	17/1/2029	208,278	0.15%
UniCredit SpA	200,000	4.45%	16/2/2029	206,738	0.15%
UniCredit SpA	100,000	0.80%	5/7/2029	95,198	0.07%
UniCredit SpA	300,000	4.30%	23/1/2031	312,756	0.23%
UniCredit SpA	100,000	1.63%	18/1/2032	90,961	0.07%
UniCredit SpA	150,000	3.80%	16/1/2033	151,724	0.11%
UniCredit SpA	100,000	4.00%	5/3/2034	102,367	0.08%
UniCredit SpA	200,000	5.38%	16/4/2034	211,225	0.15%
				5,156,143	**3.79%**
Japan 1.37% (30 June 2025: 1.19%)					
Mitsubishi UFJ Financial Group, Inc.	200,000	0.85%	19/7/2029	186,666	0.14%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.87%	10/6/2036	200,825	0.15%
Mizuho Financial Group, Inc.	100,000	1.63%	8/4/2027	98,966	0.07%
Mizuho Financial Group, Inc.	100,000	4.16%	20/5/2028	103,465	0.08%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	101,825	0.08%
Mizuho Financial Group, Inc.	200,000	3.77%	27/8/2034	200,979	0.15%
Mizuho Financial Group, Inc.	100,000	3.69%	26/8/2035	98,919	0.07%
Nomura Holdings, Inc.	100,000	3.46%	28/5/2030	100,725	0.07%
NTT Finance Corp.	150,000	3.68%	16/7/2033	150,803	0.11%
NTT Finance Corp.	125,000	4.09%	16/7/2037	126,457	0.09%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.32%	7/10/2031	100,305	0.07%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.69%	6/10/2036	98,675	0.07%
Takeda Pharmaceutical Co., Ltd.	125,000	0.75%	9/7/2027	121,681	0.09%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	99,434	0.07%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	76,209	0.06%
				1,865,934	**1.37%**
Luxembourg 0.65% (30 June 2025: 0.86%)					
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	95,580	0.07%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	101,017	0.07%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	87,250	0.06%
JAB Holdings BV	100,000	2.00%	18/5/2028	98,343	0.07%
JAB Holdings BV	100,000	5.00%	12/6/2033	106,845	0.08%
JAB Holdings BV	100,000	4.38%	25/4/2034	102,265	0.08%
JAB Holdings BV	100,000	3.38%	17/4/2035	95,079	0.07%
Prologis International Funding II SA	125,000	0.75%	23/3/2033	101,974	0.07%
Prologis International Funding II SA	100,000	4.38%	1/7/2036	102,618	0.08%
				890,971	**0.65%**
Mexico 0.14% (30 June 2025: 0.12%)					
America Movil SAB de CV	100,000	0.75%	26/6/2027	97,370	0.07%
America Movil SAB de CV	100,000	2.13%	10/3/2028	98,559	0.07%
				195,929	**0.14%**
Netherlands 5.17% (30 June 2025: 5.53%)					
ABN AMRO Bank NV	100,000	4.38%	20/10/2028	104,179	0.08%
ABN AMRO Bank NV	300,000	0.50%	23/9/2029	273,983	0.20%
ABN AMRO Bank NV	100,000	3.13%	21/1/2030	101,029	0.07%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	104,315	0.08%
ABN AMRO Bank NV	100,000	3.88%	15/1/2032	102,310	0.08%
ABN AMRO Bank NV	100,000	3.00%	22/9/2032	98,222	0.07%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	103,864	0.08%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	106,081	0.08%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,736	0.08%
Achmea BV	200,000	1.50%	26/5/2027	197,378	0.15%
Akzo Nobel NV	100,000	1.50%	28/3/2028	97,269	0.07%
Akzo Nobel NV	100,000	3.75%	16/9/2034	98,552	0.07%
ASML Holding NV	100,000	0.63%	7/5/2029	93,543	0.07%
ASR Nederland NV	100,000	7.00%	7/12/2043	117,904	0.09%
ASR Nederland NV	100,000	3.38%	2/5/2049	100,134	0.07%
Cooperatieve Rabobank UA	100,000	1.38%	3/2/2027	98,988	0.07%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	103,205	0.08%
Cooperatieve Rabobank UA	200,000	4.00%	10/1/2030	207,363	0.15%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	101,561	0.07%
Cooperatieve Rabobank UA	100,000	3.55%	8/10/2035	98,644	0.07%
CTP NV	100,000	0.75%	18/2/2027	97,926	0.07%
CTP NV	100,000	3.88%	21/11/2032	99,210	0.07%
CTP NV	100,000	4.25%	10/3/2035	99,312	0.07%
DSM BV	100,000	3.63%	2/7/2034	100,153	0.07%
DSM BV	100,000	3.38%	25/2/2036	96,904	0.07%
Euronext NV	100,000	2.63%	26/11/2028	99,691	0.07%
Euronext NV	100,000	0.75%	17/5/2031	88,885	0.07%
EXOR NV	100,000	3.75%	14/2/2033	100,377	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	200,000	0.38%	29/9/2028	192,353	0.14%
ING Groep NV	200,000	0.25%	18/2/2029	189,514	0.14%
ING Groep NV	300,000	3.88%	12/8/2029	307,346	0.23%
ING Groep NV	100,000	0.88%	29/11/2030	92,012	0.07%
ING Groep NV	200,000	1.75%	16/2/2031	189,145	0.14%
ING Groep NV	300,000	3.00%	17/8/2031	297,117	0.22%
ING Groep NV	300,000	4.13%	24/8/2033	306,417	0.23%
ING Groep NV	100,000	4.75%	23/5/2034	107,129	0.08%
ING Groep NV	100,000	4.38%	15/8/2034	102,843	0.08%
ING Groep NV	200,000	3.75%	3/9/2035	199,985	0.15%
ING Groep NV	100,000	4.13%	20/5/2036	101,802	0.07%
ING Groep NV	100,000	3.88%	20/8/2037	99,419	0.07%
JDE Peet's NV	100,000	0.63%	9/2/2028	95,600	0.07%
JDE Peet's NV	100,000	1.13%	16/6/2033	82,110	0.06%
Koninklijke Ahold Delhaize NV	100,000	1.75%	2/4/2027	99,170	0.07%
Koninklijke Ahold Delhaize NV	100,000	3.25%	10/3/2033	98,578	0.07%
Koninklijke KPN NV	100,000	0.88%	14/12/2032	84,349	0.06%
Koninklijke KPN NV	100,000	0.88%	15/11/2033	81,836	0.06%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	97,051	0.07%
Koninklijke Philips NV	100,000	4.25%	8/9/2031	104,964	0.08%
Koninklijke Philips NV	100,000	3.75%	31/5/2032	101,840	0.07%
NIBC Bank NV	100,000	6.00%	16/11/2028	108,275	0.08%
NN Group NV	100,000	0.88%	23/11/2031	87,879	0.06%
NN Group NV	100,000	6.00%	3/11/2043	112,282	0.08%
Sandoz Finance BV	100,000	4.22%	17/4/2030	104,261	0.08%
Sandoz Finance BV	100,000	4.50%	17/11/2033	105,712	0.08%
Universal Music Group NV	100,000	3.00%	30/6/2027	100,535	0.07%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	94,952	0.07%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	102,759	0.08%
				7,040,953	**5.17%**
New Zealand 0.08% (30 June 2025: 0.18%)					
ASB Bank Ltd.	100,000	4.50%	16/3/2027	102,282	0.08%
				102,282	**0.08%**
Norway 0.59% (30 June 2025: 0.68%)					
DNB Bank A.S.A	100,000	0.25%	23/2/2029	94,884	0.07%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	102,873	0.08%
DNB Bank A.S.A	200,000	3.00%	29/11/2030	199,739	0.15%
DNB Bank A.S.A	100,000	3.00%	15/1/2031	100,217	0.07%
DNB Bank A.S.A	100,000	4.63%	28/2/2033	103,288	0.08%
Norsk Hydro A.S.A	100,000	3.63%	23/1/2032	100,711	0.07%
SpareBank 1 Sor-Norge A.S.A	100,000	3.38%	14/11/2029	101,741	0.07%
				803,453	**0.59%**
Poland 0.22% (30 June 2025: 0.13%)					
Bank Polska Kasa Opieki SA	100,000	3.75%	4/6/2031	100,327	0.08%
mBank SA	100,000	3.77%	3/3/2032	100,088	0.07%
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.63%	30/6/2031	100,169	0.07%
				300,584	**0.22%**
Portugal 0.22% (30 June 2025: 0.38%)					
Banco Comercial Portugues SA	200,000	3.13%	21/10/2029	201,703	0.15%
Novo Banco SA	100,000	3.38%	22/1/2031	100,469	0.07%
				302,172	**0.22%**
Romania 0.07% (30 June 2025: 0.06%)					
NE Property BV	100,000	3.88%	30/9/2033	99,376	0.07%
				99,376	**0.07%**
Spain 5.93% (30 June 2025: 6.54%)					
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	102,654	0.08%
Abertis Infraestructuras SA	100,000	1.63%	15/7/2029	95,201	0.07%
Abertis Infraestructuras SA	100,000	4.13%	7/8/2029	103,313	0.08%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	98,707	0.07%
Acciona Energia Financiacion Filiales SA	100,000	3.75%	25/4/2030	102,311	0.08%
Amadeus IT Group SA	200,000	3.50%	21/3/2029	203,395	0.15%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.38%	20/9/2027	101,443	0.08%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.88%	14/1/2029	193,105	0.14%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.13%	15/7/2030	100,004	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.63%	13/1/2031	105,766	0.08%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.50%	26/3/2031	204,161	0.15%
Banco Bilbao Vizcaya Argentaria SA	100,000	5.75%	15/9/2033	106,144	0.08%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	103,248	0.08%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	102,743	0.08%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.00%	25/2/2037	100,777	0.07%
Banco de Credito Social Cooperativo SA	100,000	1.75%	9/3/2028	98,710	0.07%
Banco de Credito Social Cooperativo SA	100,000	3.50%	13/6/2031	99,924	0.07%
Banco de Sabadell SA	100,000	3.50%	27/5/2031	100,719	0.07%
Banco de Sabadell SA	100,000	3.38%	18/2/2033	98,935	0.07%
Banco de Sabadell SA	100,000	6.00%	16/8/2033	106,120	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Santander SA	100,000	1.13%	23/6/2027	98,095	0.07%
Banco Santander SA	200,000	3.50%	9/1/2028	202,094	0.15%
Banco Santander SA	100,000	3.25%	2/4/2029	100,894	0.07%
Banco Santander SA	200,000	3.88%	22/4/2029	205,547	0.15%
Banco Santander SA	100,000	0.63%	24/6/2029	94,857	0.07%
Banco Santander SA	300,000	3.50%	9/1/2030	305,559	0.23%
Banco Santander SA	200,000	4.25%	12/6/2030	209,600	0.15%
Banco Santander SA	300,000	4.88%	18/10/2031	322,730	0.24%
Banco Santander SA	100,000	1.00%	4/11/2031	87,905	0.07%
Banco Santander SA	100,000	3.50%	2/10/2032	100,015	0.07%
Banco Santander SA	200,000	5.75%	23/8/2033	211,504	0.16%
Bankinter SA	100,000	4.38%	3/5/2030	104,387	0.08%
Bankinter SA	100,000	1.25%	23/12/2032	97,314	0.07%
Bankinter SA	100,000	3.63%	4/2/2033	99,899	0.07%
CaixaBank SA	100,000	0.75%	26/5/2028	97,581	0.07%
CaixaBank SA	200,000	5.00%	19/7/2029	210,377	0.16%
CaixaBank SA	100,000	4.13%	9/2/2032	103,546	0.08%
CaixaBank SA	200,000	3.38%	26/6/2035	196,430	0.14%
CaixaBank SA	100,000	3.75%	27/1/2036	98,897	0.07%
CaixaBank SA	200,000	4.38%	8/8/2036	205,549	0.15%
CaixaBank SA	100,000	4.00%	5/3/2037	100,579	0.07%
Cellnex Finance Co. SA	100,000	1.00%	15/9/2027	97,366	0.07%
Cellnex Finance Co. SA	100,000	1.25%	15/1/2029	95,081	0.07%
Cellnex Finance Co. SA	100,000	3.50%	22/5/2032	99,249	0.07%
Cellnex Finance Co. SA	100,000	2.00%	15/9/2032	90,342	0.07%
Cellnex Telecom SA	200,000	1.75%	23/10/2030	186,278	0.14%
Colonial SFL Socimi SA	100,000	3.25%	22/1/2030	100,212	0.07%
Criteria Caixa SA	100,000	3.25%	25/2/2031	99,352	0.07%
El Corte Ingles SA	100,000	4.25%	26/6/2031	104,076	0.08%
FCC Aqualia SA	100,000	3.75%	11/6/2032	99,686	0.07%
FCC Servicios Medio Ambiente Holding SA	100,000	3.72%	8/10/2031	100,024	0.07%
Mapfre SA	100,000	2.88%	13/4/2030	98,080	0.07%
Merlin Properties Socimi SA	100,000	3.50%	4/9/2033	98,002	0.07%
Red Electrica Financiaciones SA	100,000	3.00%	17/1/2034	97,046	0.07%
Santander Consumer Finance SA	200,000	0.50%	14/1/2027	196,255	0.14%
Telefonica Emisiones SA	200,000	1.20%	21/8/2027	195,859	0.14%
Telefonica Emisiones SA	200,000	1.72%	12/1/2028	197,072	0.15%
Telefonica Emisiones SA	100,000	1.79%	12/3/2029	96,916	0.07%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	100,183	0.07%
Telefonica Emisiones SA	100,000	3.70%	24/1/2032	101,609	0.08%
Telefonica Emisiones SA	100,000	1.81%	21/5/2032	90,599	0.07%
Telefonica Emisiones SA	200,000	1.86%	13/7/2040	144,113	0.11%
				8,068,139	**5.93%**
Sweden 3.41% (30 June 2025: 4.51%)					
Akelius Residential Property Financing BV	100,000	1.00%	17/1/2028	96,097	0.07%
Assa Abloy AB	100,000	3.37%	9/9/2032	99,884	0.07%
Castellum Helsinki Finance Holding Abp	100,000	0.88%	17/9/2029	94,517	0.07%
Ellevio AB	100,000	4.13%	7/3/2034	102,448	0.08%
Epiroc AB	100,000	3.63%	28/2/2031	101,424	0.08%
EQT AB	200,000	2.88%	6/4/2032	191,388	0.14%
Essity AB	200,000	0.25%	8/2/2031	174,171	0.13%
Fastighets AB Balder	100,000	4.00%	4/3/2033	98,579	0.07%
Heimstaden Bostad AB	100,000	3.75%	2/10/2030	99,996	0.07%
Heimstaden Bostad AB	100,000	3.75%	10/3/2031	99,210	0.07%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	95,550	0.07%
Investor AB	100,000	4.00%	31/3/2038	101,519	0.08%
Lansforsakringar Bank AB	100,000	4.00%	18/1/2027	101,703	0.08%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	92,342	0.07%
Sagax AB	100,000	4.38%	29/5/2030	103,342	0.08%
Sandvik AB	100,000	2.13%	7/6/2027	99,503	0.07%
Sandvik AB	100,000	0.38%	25/11/2028	93,702	0.07%
Securitas Treasury Ireland DAC	200,000	4.25%	4/4/2027	203,374	0.15%
Skandinaviska Enskilda Banken AB	200,000	4.13%	29/6/2027	204,993	0.15%
Skandinaviska Enskilda Banken AB	200,000	0.75%	9/8/2027	194,531	0.14%
Skandinaviska Enskilda Banken AB	100,000	3.75%	7/2/2028	102,183	0.08%
Skandinaviska Enskilda Banken AB	200,000	4.38%	6/11/2028	208,696	0.15%
Skandinaviska Enskilda Banken AB	100,000	3.38%	19/3/2030	101,190	0.08%
Skandinaviska Enskilda Banken AB	100,000	3.20%	30/9/2033	98,934	0.07%
Svenska Handelsbanken AB	200,000	3.38%	17/2/2028	203,323	0.15%
Svenska Handelsbanken AB	100,000	0.05%	6/9/2028	93,465	0.07%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	90,254	0.07%
Svenska Handelsbanken AB	100,000	3.25%	19/8/2032	99,296	0.07%
Svenska Handelsbanken AB	100,000	3.38%	30/10/2035	97,416	0.07%
Svenska Handelsbanken AB	100,000	3.63%	4/11/2036	99,819	0.07%
Swedbank AB	100,000	4.25%	11/7/2028	103,753	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Swedbank AB	100,000	4.13%	13/11/2028	103,972	0.08%
Swedbank AB	100,000	2.88%	30/4/2029	99,761	0.07%
Swedbank AB	100,000	2.88%	8/2/2030	99,880	0.07%
Swedbank AB	100,000	3.63%	23/8/2032	101,090	0.07%
Swedbank AB	100,000	3.25%	13/10/2032	98,809	0.07%
Telefonaktiebolaget LM Ericsson	100,000	1.13%	8/2/2027	98,385	0.07%
Telia Co. AB	100,000	2.13%	20/2/2034	90,178	0.07%
Volvo Treasury AB	100,000	3.13%	26/8/2029	100,734	0.07%
Volvo Treasury AB	100,000	3.00%	20/5/2030	99,910	0.07%
				4,639,321	**3.41%**
Switzerland 2.20% (30 June 2025: 2.12%)					
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	98,205	0.07%
Helvetia Europe SA	100,000	2.75%	30/9/2041	94,370	0.07%
Holcim Finance Luxembourg SA	100,000	2.25%	26/5/2028	98,742	0.07%
Holcim Finance Luxembourg SA	100,000	1.75%	29/8/2029	96,213	0.07%
Holcim Finance Luxembourg SA	200,000	0.50%	23/4/2031	173,854	0.13%
Lonza Finance International NV	100,000	3.25%	4/9/2030	100,765	0.07%
Lonza Finance International NV	100,000	3.88%	25/5/2033	102,104	0.08%
SGS Finance BV	100,000	3.13%	10/9/2030	100,069	0.07%
Sika Capital BV	100,000	1.50%	29/4/2031	91,968	0.07%
Swiss Life Finance I AG	100,000	0.50%	15/9/2031	86,606	0.06%
Swiss Life Finance I AG	100,000	3.75%	24/3/2035	100,356	0.07%
Tyco Electronics Group SA	100,000	3.25%	31/1/2033	99,079	0.07%
UBS AG	200,000	0.25%	1/9/2028	187,438	0.14%
UBS Group AG	200,000	0.25%	24/2/2028	189,971	0.14%
UBS Group AG	300,000	7.75%	1/3/2029	330,467	0.24%
UBS Group AG	100,000	0.65%	10/9/2029	91,939	0.07%
UBS Group AG	300,000	2.88%	12/2/2030	298,903	0.22%
UBS Group AG	300,000	2.88%	2/4/2032	292,552	0.22%
UBS Group AG	100,000	0.63%	18/1/2033	81,888	0.06%
UBS Group AG	200,000	3.76%	11/8/2036	198,477	0.15%
Zurich Finance Ireland Designated Activity Co.	100,000	1.63%	17/6/2039	78,699	0.06%
				2,992,665	**2.20%**
United Kingdom 8.58% (30 June 2025: 7.58%)					
Barclays plc	200,000	0.88%	28/1/2028	196,484	0.14%
Barclays plc	100,000	4.92%	8/8/2030	105,934	0.08%
Barclays plc	100,000	1.11%	12/5/2032	88,519	0.07%
Barclays plc	100,000	4.51%	31/1/2033	104,747	0.08%
Barclays plc	100,000	5.26%	29/1/2034	109,296	0.08%
Barclays plc	100,000	3.94%	31/1/2036	99,816	0.07%
Barclays plc	100,000	4.97%	31/5/2036	105,008	0.08%
Barclays plc	100,000	3.79%	31/10/2036	98,149	0.07%
Barclays plc	100,000	4.62%	26/3/2037	102,985	0.08%
British Telecommunications plc	100,000	1.50%	23/6/2027	98,592	0.07%
British Telecommunications plc	100,000	3.38%	30/8/2032	99,347	0.07%
British Telecommunications plc	100,000	4.25%	6/1/2033	104,374	0.08%
British Telecommunications plc	100,000	3.75%	3/1/2035	99,227	0.07%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	83,869	0.06%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	98,213	0.07%
Coca-Cola Europacific Partners plc	100,000	1.13%	12/4/2029	94,569	0.07%
Coca-Cola Europacific Partners plc	100,000	1.88%	18/3/2030	95,463	0.07%
Coca-Cola Europacific Partners plc	200,000	3.13%	3/6/2031	199,370	0.15%
Coca-Cola Europacific Partners plc	100,000	3.13%	25/9/2032	98,666	0.07%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	97,399	0.07%
Compass Group plc	100,000	3.25%	6/2/2031	100,542	0.07%
DS Smith plc	100,000	4.38%	27/7/2027	102,447	0.08%
DS Smith plc	100,000	4.50%	27/7/2030	104,760	0.08%
easyJet FinCo BV	100,000	1.88%	3/3/2028	98,245	0.07%
easyJet plc	100,000	3.75%	20/3/2031	101,794	0.08%
Gatwick Funding Ltd.	100,000	3.88%	24/6/2035	98,789	0.07%
GlaxoSmithKline Capital plc	100,000	1.38%	12/9/2029	95,118	0.07%
GSK Capital BV	100,000	3.00%	28/11/2027	100,868	0.07%
GSK Capital BV	100,000	3.25%	19/11/2036	96,311	0.07%
Heathrow Funding Ltd.	100,000	1.13%	8/10/2030	90,960	0.07%
Heathrow Funding Ltd.	100,000	3.88%	16/1/2036	98,721	0.07%
HSBC Holdings plc	300,000	4.75%	10/3/2028	307,606	0.23%
HSBC Holdings plc	200,000	3.45%	25/9/2030	202,036	0.15%
HSBC Holdings plc	100,000	4.79%	10/3/2032	106,539	0.08%
HSBC Holdings plc	100,000	6.36%	16/11/2032	106,001	0.08%
HSBC Holdings plc	200,000	4.86%	23/5/2033	214,396	0.16%
HSBC Holdings plc	200,000	3.91%	13/5/2034	202,496	0.15%
HSBC Holdings plc	100,000	4.60%	22/3/2035	103,681	0.08%
HSBC Holdings plc	100,000	4.19%	19/5/2036	101,615	0.07%
IDS Financing plc	100,000	4.00%	1/10/2032	98,367	0.07%
IHG Finance LLC	100,000	4.38%	28/11/2029	104,125	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
IHG Finance LLC	100,000	3.38%	10/9/2030	99,759	0.07%
Informa plc	100,000	3.00%	23/10/2027	100,687	0.07%
Informa plc	100,000	3.63%	23/10/2034	98,583	0.07%
Legal & General Group plc	100,000	4.38%	4/9/2055	101,175	0.07%
Lloyds Banking Group plc	100,000	4.50%	11/1/2029	103,528	0.08%
Lloyds Banking Group plc	300,000	4.75%	21/9/2031	319,220	0.23%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	102,432	0.08%
Lloyds Banking Group plc	100,000	4.00%	9/5/2035	101,617	0.07%
Lseg Netherlands BV	100,000	2.75%	20/9/2027	100,314	0.07%
Lseg Netherlands BV	200,000	0.25%	6/4/2028	189,911	0.14%
Manchester Airport Group Funding plc	100,000	4.00%	19/3/2035	100,117	0.07%
Motability Operations Group plc	200,000	4.00%	17/1/2030	206,094	0.15%
Motability Operations Group plc	100,000	3.63%	22/1/2033	99,499	0.07%
Motability Operations Group plc	100,000	3.88%	24/1/2034	100,259	0.07%
National Grid Electricity Distribution East Midlands plc	200,000	3.53%	20/9/2028	203,986	0.15%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	103,062	0.08%
Nationwide Building Society	300,000	0.25%	14/9/2028	281,360	0.21%
Nationwide Building Society	100,000	3.83%	24/7/2032	101,967	0.08%
Nationwide Building Society	100,000	3.13%	18/8/2032	98,525	0.07%
Nationwide Building Society	100,000	4.00%	30/7/2035	101,389	0.07%
NatWest Group plc	100,000	0.67%	14/9/2029	94,391	0.07%
NatWest Group plc	100,000	3.24%	13/5/2030	100,572	0.07%
NatWest Group plc	100,000	3.67%	5/8/2031	102,012	0.08%
NatWest Group plc	202,000	1.04%	14/9/2032	196,207	0.14%
NatWest Group plc	100,000	3.63%	3/9/2034	99,459	0.07%
NatWest Group plc	100,000	3.99%	13/5/2036	101,580	0.07%
NatWest Markets plc	300,000	2.75%	4/11/2027	301,149	0.22%
NatWest Markets plc	200,000	3.63%	9/1/2029	204,595	0.15%
Phoenix Group Holdings plc	100,000	4.38%	24/1/2029	103,652	0.08%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	14/9/2028	102,408	0.08%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	102,463	0.08%
Reckitt Benckiser Treasury Services plc	100,000	3.50%	10/9/2034	98,834	0.07%
RELX Finance BV	200,000	0.88%	10/3/2032	173,191	0.13%
Rentokil Initial plc	200,000	0.50%	14/10/2028	188,117	0.14%
Scottish Hydro Electric Transmission plc	100,000	3.38%	4/9/2032	99,728	0.07%
Segro plc	100,000	3.50%	24/9/2032	99,516	0.07%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2037	98,040	0.07%
Smith & Nephew plc	100,000	4.57%	11/10/2029	105,069	0.08%
Standard Chartered plc	200,000	4.87%	10/5/2031	212,800	0.16%
Unilever Capital Corp.	100,000	3.30%	6/6/2029	101,867	0.08%
Unilever Capital Corp.	100,000	2.88%	31/10/2032	98,039	0.07%
Unilever Finance Netherlands BV	150,000	1.13%	29/4/2028	144,968	0.11%
Unilever Finance Netherlands BV	150,000	1.25%	28/2/2031	137,938	0.10%
Unilever Finance Netherlands BV	100,000	1.63%	12/2/2033	90,254	0.07%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	91,935	0.07%
Unilever Finance Netherlands BV	100,000	3.50%	23/2/2035	100,057	0.07%
Unilever Finance Netherlands BV	100,000	3.50%	15/2/2037	98,417	0.07%
United Utilities Water Finance plc	100,000	3.75%	23/5/2034	99,495	0.07%
Vodafone Group plc	150,000	1.63%	24/11/2030	140,638	0.10%
Vodafone Group plc	100,000	1.60%	29/7/2031	92,145	0.07%
Vodafone Group plc	100,000	2.88%	20/11/2037	89,093	0.07%
Vodafone International Financing DAC	100,000	3.88%	3/7/2038	97,705	0.07%
WPP Finance Deutschland GmbH	200,000	1.63%	23/3/2030	187,328	0.14%
				11,682,590	**8.58%**
United States 24.17% (30 June 2025: 23.79%)					
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	96,206	0.07%
AbbVie, Inc.	200,000	0.75%	18/11/2027	193,620	0.14%
AbbVie, Inc.	100,000	2.13%	17/11/2028	98,531	0.07%
AbbVie, Inc.	100,000	1.25%	18/11/2031	89,993	0.07%
AGCO International Holdings BV	100,000	0.80%	6/10/2028	94,400	0.07%
Air Lease Corp.	100,000	3.70%	15/4/2030	100,866	0.07%
Air Products & Chemicals, Inc.	200,000	0.50%	5/5/2028	190,480	0.14%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	101,898	0.08%
Alphabet, Inc.	100,000	2.38%	6/11/2028	99,549	0.07%
Alphabet, Inc.	100,000	2.50%	6/5/2029	99,531	0.07%
Alphabet, Inc.	150,000	2.88%	6/11/2031	148,576	0.11%
Alphabet, Inc.	200,000	3.00%	6/5/2033	196,583	0.15%
Alphabet, Inc.	100,000	3.13%	6/11/2034	97,622	0.07%
Alphabet, Inc.	100,000	3.88%	6/5/2045	95,676	0.07%
Alphabet, Inc.	100,000	4.00%	6/5/2054	92,805	0.07%
Alphabet, Inc.	100,000	4.38%	6/11/2064	95,344	0.07%
American Express Co.	100,000	3.43%	20/5/2032	100,504	0.07%
American Honda Finance Corp.	150,000	0.30%	7/7/2028	140,959	0.10%
American Honda Finance Corp.	100,000	3.65%	23/4/2031	100,880	0.07%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	99,163	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
American Medical Systems Europe BV	100,000	3.25%	8/3/2034	98,010	0.07%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	88,241	0.07%
American Tower Corp.	100,000	0.45%	15/1/2027	97,937	0.07%
American Tower Corp.	100,000	0.40%	15/2/2027	97,684	0.07%
American Tower Corp.	100,000	4.13%	16/5/2027	101,886	0.08%
American Tower Corp.	100,000	0.50%	15/1/2028	95,783	0.07%
American Tower Corp.	150,000	0.95%	5/10/2030	135,567	0.10%
Amphenol Corp.	100,000	3.13%	16/6/2032	98,857	0.07%
Amphenol Technologies Holding GmbH	100,000	2.00%	8/10/2028	98,670	0.07%
AP Moller-Maersk A/S	100,000	3.50%	17/9/2034	98,500	0.07%
Apple, Inc.	100,000	1.38%	24/5/2029	96,208	0.07%
Aptiv Swiss Holdings Ltd.	100,000	4.25%	11/6/2036	99,476	0.07%
AT&T, Inc.	250,000	1.60%	19/5/2028	244,114	0.18%
AT&T, Inc.	100,000	2.60%	17/12/2029	98,682	0.07%
AT&T, Inc.	100,000	3.95%	30/4/2031	103,297	0.08%
AT&T, Inc.	200,000	2.05%	19/5/2032	184,252	0.14%
AT&T, Inc.	200,000	3.60%	1/6/2033	199,594	0.15%
AT&T, Inc.	100,000	3.38%	15/3/2034	97,538	0.07%
AT&T, Inc.	150,000	4.30%	18/11/2034	155,557	0.11%
AT&T, Inc.	100,000	2.45%	15/3/2035	89,326	0.07%
AT&T, Inc.	100,000	2.60%	19/5/2038	85,419	0.06%
Athene Global Funding	100,000	3.41%	25/2/2030	99,979	0.07%
Avery Dennison Corp.	100,000	4.00%	11/9/2035	100,411	0.07%
Bank of America Corp.	300,000	4.13%	12/6/2028	310,143	0.23%
Bank of America Corp.	100,000	3.65%	31/3/2029	101,949	0.08%
Bank of America Corp.	200,000	0.58%	8/8/2029	188,985	0.14%
Bank of America Corp.	200,000	3.26%	28/1/2031	200,804	0.15%
Bank of America Corp.	200,000	0.69%	22/3/2031	180,543	0.13%
Bank of America Corp.	200,000	2.98%	30/10/2031	196,960	0.15%
Bank of America Corp.	100,000	1.10%	24/5/2032	89,016	0.07%
Bank of America Corp.	100,000	2.82%	27/4/2033	96,194	0.07%
Becton Dickinson & Co.	200,000	3.52%	8/2/2031	202,758	0.15%
Becton Dickinson Euro Finance Sarl	200,000	3.55%	13/9/2029	203,795	0.15%
Blackrock, Inc.	100,000	3.75%	18/7/2035	101,129	0.07%
BMS Ireland Capital Funding DAC	100,000	3.36%	10/11/2033	98,877	0.07%
BMS Ireland Capital Funding DAC	100,000	4.29%	10/11/2045	98,241	0.07%
BMS Ireland Capital Funding DAC	100,000	4.58%	10/11/2055	97,628	0.07%
Booking Holdings, Inc.	200,000	1.80%	3/3/2027	198,407	0.15%
Booking Holdings, Inc.	100,000	3.00%	7/11/2030	99,384	0.07%
Booking Holdings, Inc.	200,000	3.63%	1/3/2032	202,696	0.15%
Booking Holdings, Inc.	100,000	3.25%	21/11/2032	98,745	0.07%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	103,617	0.08%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	98,583	0.07%
Booking Holdings, Inc.	100,000	4.13%	9/5/2038	99,903	0.07%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	92,691	0.07%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	96,476	0.07%
Carrier Global Corp.	100,000	4.13%	29/5/2028	102,972	0.08%
Carrier Global Corp.	100,000	3.63%	15/1/2037	95,460	0.07%
Chubb INA Holdings LLC	300,000	1.55%	15/3/2028	293,360	0.22%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	92,294	0.07%
Citigroup, Inc.	200,000	3.71%	22/9/2028	203,658	0.15%
Citigroup, Inc.	100,000	1.50%	26/10/2028	96,913	0.07%
Citigroup, Inc.	100,000	2.93%	22/10/2030	99,267	0.07%
Citigroup, Inc.	200,000	3.75%	14/5/2032	202,936	0.15%
Citigroup, Inc.	100,000	3.49%	22/10/2034	98,075	0.07%
Citigroup, Inc.	100,000	4.11%	29/4/2036	101,614	0.08%
Coca-Cola Co.	100,000	1.13%	9/3/2027	98,518	0.07%
Coca-Cola Co.	400,000	0.13%	15/3/2029	368,235	0.27%
Coca-Cola Co.	100,000	0.95%	6/5/2036	77,578	0.06%
Coca-Cola Co.	100,000	3.50%	14/5/2044	91,789	0.07%
Coca-Cola Co.	110,000	3.75%	15/8/2053	99,520	0.07%
Colgate-Palmolive Co.	225,000	0.30%	10/11/2029	206,478	0.15%
Comcast Corp.	100,000	0.25%	14/9/2029	90,741	0.07%
Comcast Corp.	150,000	0.75%	20/2/2032	128,513	0.09%
Comcast Corp.	100,000	3.55%	26/9/2036	97,333	0.07%
CRH Funding BV	100,000	1.63%	5/5/2030	94,592	0.07%
DH Europe Finance II Sarl	200,000	1.35%	18/9/2039	147,093	0.11%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	85,564	0.06%
Digital Dutch Finco BV	100,000	3.88%	15/7/2034	98,084	0.07%
Digital Dutch Finco BV	100,000	3.88%	15/3/2035	97,625	0.07%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	84,900	0.06%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	86,057	0.06%
DXC Capital Funding DAC	100,000	4.25%	9/12/2030	99,957	0.07%
Eli Lilly & Co.	175,000	0.63%	1/11/2031	153,509	0.11%
Equinix Europe 2 Financing Corp. LLC	100,000	3.63%	22/11/2034	96,744	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Equinix, Inc.	300,000	0.25%	15/3/2027	291,995	0.22%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,347	0.07%
FedEx Corp.	100,000	1.63%	11/1/2027	99,090	0.07%
Ferrovial SE	100,000	4.38%	13/9/2030	105,342	0.08%
Fidelity National Information Services, Inc.	100,000	1.00%	3/12/2028	94,851	0.07%
Fidelity National Information Services, Inc.	100,000	2.95%	21/5/2039	87,252	0.06%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,139	0.07%
Fiserv, Inc.	100,000	4.50%	24/5/2031	103,296	0.08%
Ford Motor Credit Co. LLC	100,000	4.17%	21/11/2028	101,954	0.08%
Ford Motor Credit Co. LLC	100,000	3.78%	16/9/2029	100,437	0.07%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	102,286	0.08%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	100,783	0.07%
Fortive Corp.	100,000	3.70%	15/8/2029	102,136	0.08%
General Mills, Inc.	100,000	3.85%	23/4/2034	100,474	0.07%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	103,186	0.08%
General Motors Financial Co., Inc.	100,000	3.90%	12/1/2028	102,229	0.08%
General Motors Financial Co., Inc.	100,000	3.10%	4/8/2029	100,089	0.07%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	102,928	0.08%
Global Payments, Inc.	100,000	4.88%	17/3/2031	104,105	0.08%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	190,541	0.14%
Goldman Sachs Group, Inc.	100,000	1.25%	7/2/2029	95,349	0.07%
Goldman Sachs Group, Inc.	200,000	0.88%	9/5/2029	187,395	0.14%
Goldman Sachs Group, Inc.	100,000	4.00%	21/9/2029	103,827	0.08%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	170,951	0.13%
Goldman Sachs Group, Inc.	100,000	3.98%	18/12/2036	99,842	0.07%
Haleon UK Capital plc	100,000	2.88%	18/9/2028	100,443	0.07%
Highland Holdings Sarl	100,000	0.93%	15/12/2031	86,843	0.06%
Hyundai Capital America	100,000	3.50%	26/6/2031	100,516	0.07%
Illinois Tool Works, Inc.	100,000	3.38%	17/5/2032	100,466	0.07%
International Business Machines Corp.	100,000	1.25%	29/1/2027	98,796	0.07%
International Business Machines Corp.	100,000	0.30%	11/2/2028	95,375	0.07%
International Business Machines Corp.	100,000	1.75%	7/3/2028	98,213	0.07%
International Business Machines Corp.	100,000	0.88%	9/2/2030	92,082	0.07%
International Business Machines Corp.	200,000	1.75%	31/1/2031	187,235	0.14%
International Business Machines Corp.	100,000	0.65%	11/2/2032	85,516	0.06%
International Business Machines Corp.	100,000	1.20%	11/2/2040	68,909	0.05%
International Business Machines Corp.	100,000	4.00%	6/2/2043	96,208	0.07%
International Business Machines Corp.	100,000	3.80%	10/2/2045	91,493	0.07%
John Deere Capital Corp.	100,000	3.45%	16/7/2032	101,126	0.07%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	76,496	0.06%
Johnson & Johnson	100,000	1.15%	20/11/2028	96,147	0.07%
Johnson & Johnson	200,000	3.35%	1/6/2036	197,842	0.15%
Johnson & Johnson	200,000	3.70%	26/2/2055	181,665	0.13%
Johnson Controls International plc	100,000	4.25%	23/5/2035	103,958	0.08%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	100,589	0.07%
JPMorgan Chase & Co.	100,000	0.39%	24/2/2028	97,590	0.07%
JPMorgan Chase & Co.	300,000	1.64%	18/5/2028	296,294	0.22%
JPMorgan Chase & Co.	100,000	1.96%	23/3/2030	97,022	0.07%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	90,954	0.07%
JPMorgan Chase & Co.	100,000	4.46%	13/11/2031	105,556	0.08%
JPMorgan Chase & Co.	200,000	1.05%	4/11/2032	176,082	0.13%
JPMorgan Chase & Co.	100,000	0.60%	17/2/2033	84,830	0.06%
JPMorgan Chase & Co.	100,000	3.76%	21/3/2034	101,159	0.07%
JPMorgan Chase & Co.	163,000	3.59%	23/1/2036	160,787	0.12%
Kraft Heinz Foods Co.	200,000	2.25%	25/5/2028	197,458	0.15%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	101,492	0.08%
Liberty Mutual Group, Inc.	100,000	4.63%	2/12/2030	105,598	0.08%
Linde plc	100,000	3.00%	14/2/2028	100,916	0.07%
Linde plc	100,000	3.38%	12/6/2029	101,798	0.08%
Linde plc	100,000	3.20%	14/2/2031	100,595	0.07%
Linde plc	100,000	1.38%	31/3/2031	91,768	0.07%
Linde plc	100,000	3.13%	20/11/2032	98,784	0.07%
Linde plc	200,000	3.00%	18/2/2033	196,421	0.14%
Linde plc	100,000	0.38%	30/9/2033	80,308	0.06%
Linde plc	100,000	1.63%	31/3/2035	84,755	0.06%
Linde plc	100,000	3.75%	4/6/2044	94,963	0.07%
Mastercard, Inc.	200,000	1.00%	22/2/2029	190,283	0.14%
McDonald's Corp.	150,000	3.63%	28/11/2027	152,873	0.11%
McDonald's Corp.	100,000	3.50%	21/5/2032	100,543	0.07%
McDonald's Corp.	100,000	4.25%	7/3/2035	103,738	0.08%
McDonald's Corp.	100,000	4.13%	28/11/2035	102,286	0.08%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	98,878	0.07%
Metropolitan Life Global Funding I	100,000	3.63%	26/3/2034	99,347	0.07%
Microsoft Corp.	100,000	3.13%	6/12/2028	101,568	0.08%
Microsoft Corp.	100,000	2.63%	2/5/2033	97,780	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mondelez International, Inc.	200,000	1.63%	8/3/2027	198,141	0.15%
Mondelez International, Inc.	125,000	0.75%	17/3/2033	103,174	0.08%
Morgan Stanley	300,000	4.81%	25/10/2028	311,209	0.23%
Morgan Stanley	300,000	4.66%	2/3/2029	311,576	0.23%
Morgan Stanley	100,000	2.95%	7/5/2032	97,913	0.07%
Morgan Stanley	100,000	1.10%	29/4/2033	86,475	0.06%
Morgan Stanley	300,000	5.15%	25/1/2034	327,935	0.24%
Morgan Stanley	200,000	3.96%	21/3/2035	202,664	0.15%
Morgan Stanley	100,000	3.75%	7/11/2036	98,338	0.07%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	98,048	0.07%
MSD Netherlands Capital BV	100,000	3.75%	30/5/2054	87,736	0.07%
Nasdaq, Inc.	200,000	0.88%	13/2/2030	183,161	0.14%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	105,749	0.08%
Nestle Finance International Ltd.	100,000	3.50%	13/12/2027	102,020	0.08%
Nestle Finance International Ltd.	50,000	0.25%	14/6/2029	46,416	0.03%
Nestle Finance International Ltd.	200,000	1.50%	1/4/2030	191,157	0.14%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,491	0.07%
Nestle Finance International Ltd.	150,000	3.25%	15/1/2031	153,136	0.11%
Nestle Finance International Ltd.	100,000	3.00%	23/1/2031	100,550	0.07%
Nestle Finance International Ltd.	50,000	3.00%	23/9/2033	49,429	0.04%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	85,065	0.06%
Nestle Finance International Ltd.	10,000	3.75%	14/11/2035	10,230	0.01%
Nestle Finance International Ltd.	50,000	3.13%	28/10/2036	47,796	0.04%
Nestle Finance International Ltd.	65,000	1.75%	2/11/2037	53,261	0.04%
Nestle Finance International Ltd.	50,000	3.50%	23/9/2038	49,075	0.04%
Nestle Finance International Ltd.	85,000	0.88%	14/6/2041	55,986	0.04%
Nestle Finance International Ltd.	65,000	3.50%	14/1/2045	60,997	0.05%
Netflix, Inc.	100,000	4.63%	15/5/2029	105,455	0.08%
Netflix, Inc.	100,000	3.88%	15/11/2029	103,169	0.08%
Netflix, Inc.	100,000	3.63%	15/6/2030	102,275	0.08%
New York Life Global Funding	100,000	0.25%	23/1/2027	97,819	0.07%
New York Life Global Funding[1]	200,000	3.45%	30/1/2031	202,016	0.15%
Novartis Finance SA	200,000	1.70%	14/8/2038	162,760	0.12%
Omnicom Finance Holdings plc	100,000	0.80%	8/7/2027	97,343	0.07%
PepsiCo, Inc.	100,000	0.75%	18/3/2027	98,070	0.07%
PepsiCo, Inc.	100,000	3.45%	28/7/2037	98,246	0.07%
PepsiCo, Inc.	125,000	0.88%	16/10/2039	86,615	0.06%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	100,090	0.07%
Pfizer Netherlands International Finance BV	100,000	3.88%	19/5/2037	101,188	0.07%
Procter & Gamble Co.	100,000	4.88%	11/5/2027	103,194	0.08%
Procter & Gamble Co.	100,000	1.20%	30/10/2028	96,408	0.07%
Procter & Gamble Co.	100,000	2.90%	3/11/2033	97,850	0.07%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	99,355	0.07%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	291,409	0.21%
Prologis Euro Finance LLC	100,000	1.50%	8/2/2034	84,706	0.06%
Prologis Euro Finance LLC	100,000	4.00%	5/5/2034	101,671	0.08%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	78,789	0.06%
Prologis Euro Finance LLC	100,000	1.50%	10/9/2049	57,104	0.04%
Public Storage Operating Co.	100,000	0.50%	9/9/2030	88,352	0.07%
PVH Corp.	100,000	4.13%	16/7/2029	102,873	0.08%
Realty Income Corp.	200,000	3.38%	20/6/2031	199,047	0.15%
Robert Bosch Finance LLC	100,000	3.25%	28/5/2031	99,727	0.07%
Roche Finance Europe BV	100,000	3.36%	27/2/2035	100,293	0.07%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	100,207	0.07%
Sanofi SA	100,000	1.25%	6/4/2029	95,515	0.07%
Sanofi SA	100,000	2.63%	23/6/2029	99,622	0.07%
Sanofi SA	100,000	1.50%	1/4/2030	95,014	0.07%
Sanofi SA	100,000	2.75%	11/3/2031	99,023	0.07%
Sanofi SA	100,000	3.00%	23/6/2032	99,340	0.07%
Sanofi SA	100,000	1.88%	21/3/2038	82,575	0.06%
Stellantis NV	100,000	0.63%	30/3/2027	97,345	0.07%
Stellantis NV	125,000	3.38%	19/11/2028	125,885	0.09%
Stellantis NV	200,000	0.75%	18/1/2029	185,950	0.14%
Stellantis NV	150,000	3.50%	19/9/2030	149,527	0.11%
Stellantis NV	100,000	3.88%	6/6/2031	99,902	0.07%
Stellantis NV	100,000	2.75%	1/4/2032	92,829	0.07%
Stellantis NV	100,000	3.75%	19/3/2036	93,923	0.07%
Stryker Corp.	100,000	3.38%	11/12/2028	101,690	0.08%
Stryker Corp.	200,000	0.75%	1/3/2029	187,832	0.14%
Stryker Corp.	225,000	3.38%	11/9/2032	225,233	0.17%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	187,274	0.14%
Thermo Fisher Scientific Finance I BV	100,000	1.63%	18/10/2041	71,230	0.05%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	62,523	0.05%
Thermo Fisher Scientific, Inc.	200,000	1.75%	15/4/2027	198,352	0.15%
Thermo Fisher Scientific, Inc.	100,000	0.50%	1/3/2028	95,753	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thermo Fisher Scientific, Inc.	200,000	1.38%	12/9/2028	194,168	0.14%
Thermo Fisher Scientific, Inc.	100,000	3.65%	21/11/2034	101,324	0.08%
Thermo Fisher Scientific, Inc.	200,000	1.88%	1/10/2049	125,935	0.09%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	102,061	0.08%
T-Mobile USA, Inc.	100,000	3.85%	8/5/2036	99,818	0.07%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	96,174	0.07%
Upjohn Finance BV	100,000	1.36%	23/6/2027	98,148	0.07%
Verizon Communications, Inc.	100,000	1.88%	26/10/2029	96,394	0.07%
Verizon Communications, Inc.	400,000	1.25%	8/4/2030	371,588	0.27%
Verizon Communications, Inc.	200,000	0.88%	19/3/2032	172,465	0.13%
Verizon Communications, Inc.	100,000	3.25%	29/10/2032	98,592	0.07%
Verizon Communications, Inc.	300,000	1.30%	18/5/2033	256,326	0.19%
Verizon Communications, Inc.	100,000	1.13%	19/9/2035	78,304	0.06%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	72,828	0.05%
Verizon Communications, Inc.	100,000	1.85%	18/5/2040	74,511	0.06%
Verizon Communications, Inc.	150,000	4.00%	15/6/2056	149,195	0.11%
Visa, Inc.	100,000	2.25%	15/5/2028	99,249	0.07%
Visa, Inc.	150,000	2.38%	15/6/2034	140,201	0.10%
Visa, Inc.	100,000	3.50%	15/5/2037	99,367	0.07%
Wells Fargo & Co.	100,000	1.00%	2/2/2027	98,442	0.07%
Wells Fargo & Co.	100,000	2.77%	23/7/2029	99,698	0.07%
Wells Fargo & Co.	100,000	1.74%	4/5/2030	95,978	0.07%
Wells Fargo & Co.	100,000	3.90%	22/7/2032	102,289	0.08%
Wells Fargo & Co.	100,000	3.87%	23/7/2036	99,865	0.07%
WP Carey, Inc.	100,000	3.70%	19/11/2034	96,796	0.07%
WPC Eurobond BV	100,000	2.13%	15/4/2027	99,275	0.07%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	99,296	0.07%
				32,889,628	**24.17%**
Total Fixed Income				**133,831,401**	**98.34%**
Total Transferable Securities				**133,831,401**	**98.34%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: (0.00%))				
Futures (0.00%) (30 June 2025: (0.00%))				
Euro-Schatz March 2026	(7)	€(747,705)	175	0.00%
Euro-Bund March 2026	1	€127,571	(1)	(0.00%)
Euro-Bobl March 2026	3	€349,860	(1,380)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(1,206)**	**(0.00%)**

OTC Financial Derivative Instruments 0.02% (30 June 2025: (0.03%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.02% (30 June 2025: (0.03%))							
GBP	5,168,082	EUR	(5,889,861)	State Street Bank & Trust Co.	5/1/2026	28,931	0.02%
GBP	120,866	EUR	(137,618)	State Street Bank & Trust Co.	5/1/2026	805	0.00%
GBP	127,183	EUR	(145,148)	State Street Bank & Trust Co.	5/1/2026	510	0.00%
EUR	6,195,124	GBP	(5,409,272)	State Street Bank & Trust Co.	5/1/2026	106	0.00%
EUR	1,202	GBP	(1,051)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
EUR	7,817	GBP	(6,859)	State Street Bank & Trust Co.	5/1/2026	(39)	(0.00%)
GBP	5,409,272	EUR	(6,186,501)	State Street Bank & Trust Co.	3/2/2026	(502)	(0.00%)
						29,811	**0.02%**
Total OTC Financial Derivative Instruments						**29,811**	**0.02%**
Total Investments						**133,860,006**	**98.36%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**2,229,667**	**1.64%**
Net Assets	**136,089,673**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	127,151,514	92.25%
(b) Transferable securities dealt in on another regulated market	6,595,057	4.78%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	84,830	0.06%
(d) Total Financial Derivative Instruments dealt in on a regulated market	175	0.00%
(e) Total OTC Financial Derivative Instruments	30,352	0.02%
(f) Other Assets	3,976,032	2.89%
Total Assets	137,837,960	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	133,831,401	157,402,205
Financial Derivative Instruments	17	30,527	1,272
Cash		654,807	3,034,091
Receivables:			
Interest and Dividends		2,146,218	1,949,785
Investments Sold		1,173,801	4,128,895
Margin Cash Due from Broker		1,206	11,224
Total Current Assets		**137,837,960**	**166,527,472**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,922	57,718
Payables and Other Liabilities:			
Income Distribution Payable		—	28,082
Capital Shares Redeemed		—	104,540
Investments Purchased		1,734,285	5,572,957
Management Fees Payable	12	12,080	14,875
Total Current Liabilities		**1,748,287**	**5,778,172**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**136,089,673**	**160,749,300**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€117,493,336	€146,221,329	€73,547,257
Number of Shares Outstanding	20,323,451	25,574,964	13,629,074
Net Asset Value Per Share[1]	**€5.78**	**€5.72**	**€5.40**
EUR Distributing			
Net Assets	€12,424,195	€10,450,066	€11,645,275
Number of Shares Outstanding	2,395,321	2,003,145	2,284,783
Net Asset Value Per Share[1]	**€5.19**	**€5.22**	**€5.10**
GBP-Hedged Accumulating			
EUR (€) Equivalent	€6,172,142	€4,077,905	€1,793,076
Net Assets	£5,389,514	£3,493,133	£1,520,170
Number of Shares Outstanding	889,427	589,024	275,930
Net Asset Value Per Share[1]	**£6.06**	**£5.93**	**£5.51**

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		2,700,705	2,111,072
Other Income		1,358	716
Net (Loss)/Gain on Financial Instruments		(929,252)	2,275,825
Total Investment Income		**1,772,811**	**4,387,613**
Expenses			
Management Fees	12	73,528	65,911
Transaction Fees and Commissions		185	179
Total Expenses		**73,713**	**66,090**
Finance Costs			
Interest Expense		35	16
Distributions	6	202,799	174,734
Total Finance Costs		**202,834**	**174,750**
Net Investment Income After Finance Costs		**1,496,264**	**4,146,773**
Taxation	5	(714)	(5,186)
Net Increase in Net Assets		**1,495,550**	**4,141,587**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,495,550	4,141,587
Capital Transactions		
Subscriptions	58,560,980	56,073,415
Redemptions	(84,716,157)	(8,721,014)
Total Capital Transactions	(26,155,177)	47,352,401
Total (Decrease)/Increase for the Period	(24,659,627)	51,493,988
Net Assets		
Beginning of Period	160,749,300	86,985,608
End of Period	**136,089,673**	**138,479,596**

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

Vanguard ESG Global Corporate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard ESG Global Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index, a multi-currency universe index of investment-grade corporate fixed-rate bonds from both developed and emerging markets.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 2.88% for the period.
- Among the largest markets in the index, the United Kingdom, Canada and the United States outperformed. Australia and France were among the laggards.
- By sector, bonds issued by financial institutions and utilities returned more than those issued by industrial companies.
- By credit quality, lower-rated investment-grade bonds returned more than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
CHF-Hedged Accumulating	0.47%	-2.49%
Benchmark	0.55	-2.35
Tracking Difference*	-0.08	
CHF-Hedged Distributing	0.47%	-2.46%
Benchmark	0.55	-2.35
Tracking Difference*	-0.08	
EUR-Hedged Accumulating	1.63%	-0.84%
Benchmark	1.71	-0.69
Tracking Difference*	-0.08	
EUR-Hedged Distributing	1.62%	-0.84%
Benchmark	1.71	-0.69
Tracking Difference*	-0.09	
GBP-Hedged Accumulating	2.70%	0.51%
Benchmark	2.79	0.69
Tracking Difference*	-0.09	
GBP-Hedged Distributing	2.69%	0.52%
Benchmark	2.79	0.69
Tracking Difference*	-0.10	
USD-Hedged Accumulating	2.80%	1.17%
Benchmark	2.88	1.32
Tracking Difference*	-0.08	

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
USD-Hedged Distributing	2.80%	1.17%
Benchmark	2.88	1.32
Tracking Difference*	-0.08	

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

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

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

1 Since-inception returns: 20 May 2021.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 31/7/2027	3,680,000	3,676,134
US Treasury Note 3.50% 31/10/2027	3,254,000	3,247,733
US Treasury Note 3.63% 31/8/2027	2,998,000	2,997,532
US Treasury Note 3.38% 30/11/2027	2,510,000	2,504,645
US Treasury Note 3.75% 30/11/2032	2,445,000	2,420,713
Morgan Stanley 3.63% 20/1/2027	2,330,000	2,307,236
Wells Fargo & Co. 5.15% 23/4/2031	2,000,000	2,035,600
Morgan Stanley Bank NA 4.95% 14/1/2028	2,000,000	2,014,440
US Treasury Note 3.88% 30/4/2030	2,000,000	2,010,469
JPMorgan Chase & Co. 4.32% 26/4/2028	2,005,000	1,999,707
US Treasury Note 3.63% 31/8/2030	1,910,000	1,901,061
US Treasury Note 3.63% 31/10/2030	1,820,000	1,822,862
US Treasury Note 3.88% 30/9/2032	1,794,000	1,789,634
US Treasury Note 3.50% 30/11/2030	1,800,000	1,784,063
US Treasury Note 4.25% 15/8/2035	1,720,000	1,738,328
Amazon.com, Inc. 3.30% 13/4/2027	1,750,000	1,727,355
Banco Santander SA 5.29% 18/8/2027	1,600,000	1,621,904
American Medical Systems Europe BV 1.38% 8/3/2028	1,200,000	1,355,218
Bank of America Corp. 4.62% 9/5/2029	1,285,000	1,290,050
PNC Financial Services Group, Inc. 5.58% 12/6/2029	1,240,000	1,277,522

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.75% 30/6/2027	3,803,000	3,801,069
US Treasury Note 3.88% 31/7/2027	3,680,000	3,686,702
US Treasury Note 3.50% 31/10/2027	3,254,000	3,248,543
US Treasury Note 3.63% 31/8/2027	2,998,000	2,997,297
US Treasury Note 3.38% 30/11/2027	2,510,000	2,503,612
Morgan Stanley 3.63% 20/1/2027	2,500,000	2,475,325
US Treasury Note 3.88% 30/4/2030	2,022,000	2,028,082
US Treasury Note 4.00% 30/6/2032	2,010,000	2,000,891
US Treasury Note 3.63% 31/8/2030	1,910,000	1,899,779
US Treasury Note 3.63% 31/10/2030	1,820,000	1,816,090
US Treasury Note 3.88% 30/9/2032	1,794,000	1,794,571
Nestle Finance International Ltd. 3.50% 13/12/2027	1,500,000	1,788,176
US Treasury Note 4.25% 15/8/2035	1,720,000	1,736,786
Goldman Sachs Group, Inc. 1.95% 21/10/2027	1,675,000	1,638,669
Morgan Stanley 6.41% 1/11/2029	1,365,000	1,441,140
US Treasury Note 3.75% 15/5/2028	1,321,000	1,316,923
CCEP Finance Ireland DAC 0.50% 6/9/2029	1,200,000	1,254,587
Bank of America Corp. 5.93% 15/9/2027	1,225,000	1,244,821
UBS AG 1.25% 7/8/2026	1,275,000	1,241,302
US Treasury Bond 4.75% 15/5/2055	1,235,000	1,236,659

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

Financial Statements
Statement of Investments
31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.28% (30 June 2025: 98.70%)					
Fixed Income 98.28% (30 June 2025: 98.70%)					
Australia 1.39% (30 June 2025: 1.45%)					
Australia & New Zealand Banking Group Ltd.	AUD250,000	4.95%	11/9/2028	167,821	0.01%
Australia & New Zealand Banking Group Ltd.	AUD400,000	4.95%	5/2/2029	268,342	0.02%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	255,187	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	339,208	0.03%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.41%	20/9/2034	137,938	0.01%
Australia & New Zealand Banking Group Ltd.	€200,000	3.71%	31/7/2035	236,308	0.02%
Australia & New Zealand Banking Group Ltd.	AUD700,000	6.12%	25/7/2039	471,446	0.04%
Australia Pacific Airports Melbourne Pty Ltd.	AUD210,000	3.76%	25/11/2031	128,493	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	€200,000	4.00%	7/6/2034	238,652	0.02%
Brambles Finance plc	€100,000	4.25%	22/3/2031	123,153	0.01%
Brisbane Airport Corp. Pty Ltd.	€200,000	3.86%	13/11/2035	234,055	0.02%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	166,468	0.01%
Commonwealth Bank of Australia	AUD600,000	5.00%	13/1/2028	403,046	0.03%
Commonwealth Bank of Australia	AUD200,000	6.86%	9/11/2032	137,572	0.01%
Commonwealth Bank of Australia	€400,000	4.27%	4/6/2034	484,343	0.04%
Commonwealth Bank of Australia	€200,000	3.79%	26/8/2037	233,527	0.02%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	139,860	0.01%
Commonwealth Bank of Australia	AUD200,000	6.15%	27/11/2039	135,019	0.01%
Goodman Australia Finance Pty Ltd.	€100,000	4.25%	3/5/2030	121,666	0.01%
Macquarie Bank Ltd.	€529,000	3.20%	17/9/2029	628,407	0.05%
Macquarie Bank Ltd.	AUD160,000	6.15%	29/5/2040	106,800	0.01%
Macquarie Group Ltd.	€700,000	0.95%	21/5/2031	729,206	0.06%
National Australia Bank Ltd.	AUD100,000	2.90%	25/2/2027	65,592	0.00%
National Australia Bank Ltd.	$20,000	3.91%	9/6/2027	20,037	0.00%
National Australia Bank Ltd.	$250,000	5.09%	11/6/2027	254,550	0.02%
National Australia Bank Ltd.	$250,000	4.50%	26/10/2027	253,231	0.02%
National Australia Bank Ltd.	$350,000	4.90%	13/6/2028	358,341	0.03%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	252,560	0.02%
National Australia Bank Ltd.	€100,000	1.38%	30/8/2028	113,695	0.01%
National Australia Bank Ltd.	AUD850,000	4.85%	22/3/2029	568,444	0.04%
National Australia Bank Ltd.	AUD400,000	5.00%	14/11/2029	268,407	0.02%
National Australia Bank Ltd.	€200,000	3.13%	28/2/2030	236,565	0.02%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	254,422	0.02%
National Australia Bank Ltd.	€100,000	1.13%	20/5/2031	107,429	0.01%
National Australia Bank Ltd.	AUD250,000	6.34%	6/6/2039	171,152	0.01%
National Australia Bank Ltd.	AUD250,000	5.77%	30/7/2040	163,945	0.01%
QBE Insurance Group Ltd.	£100,000	2.50%	13/9/2038	127,521	0.01%
Scentre Management Ltd.	€100,000	3.45%	7/10/2033	115,703	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	114,956	0.01%
Sydney Airport Finance Co. Pty Ltd.	€300,000	4.38%	3/5/2033	368,480	0.03%
Telstra Group Ltd.	€150,000	1.38%	26/3/2029	168,473	0.01%
Telstra Group Ltd.	€300,000	1.00%	23/4/2030	324,111	0.02%
Telstra Group Ltd.	€400,000	3.75%	4/5/2031	483,329	0.04%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	135,681	0.01%
Telstra Group Ltd.	€100,000	3.38%	2/3/2035	115,444	0.01%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	111,894	0.01%
Transurban Finance Co. Pty Ltd.	€100,000	3.00%	8/4/2030	117,450	0.01%
Transurban Finance Co. Pty Ltd.	€200,000	4.23%	26/4/2033	244,043	0.02%
Transurban Finance Co. Pty Ltd.	€300,000	3.97%	12/3/2036	353,301	0.03%
Vicinity Centres Trust	€100,000	1.13%	7/11/2029	108,834	0.01%
Westpac Banking Corp.	$205,000	3.35%	8/3/2027	204,055	0.01%
Westpac Banking Corp.	€200,000	0.88%	17/4/2027	230,574	0.02%
Westpac Banking Corp.	$105,000	4.04%	26/8/2027	105,479	0.01%
Westpac Banking Corp.	$275,000	5.46%	18/11/2027	283,328	0.02%
Westpac Banking Corp.	$100,000	3.40%	25/1/2028	99,213	0.01%
Westpac Banking Corp.	AUD400,000	4.80%	16/2/2028	267,796	0.02%
Westpac Banking Corp.	€200,000	1.45%	17/7/2028	228,383	0.02%
Westpac Banking Corp.	$335,000	5.54%	17/11/2028	350,212	0.03%
Westpac Banking Corp.	$165,000	1.95%	20/11/2028	156,447	0.01%
Westpac Banking Corp.	AUD700,000	5.10%	14/5/2029	471,758	0.04%
Westpac Banking Corp.	€200,000	3.80%	17/1/2030	243,039	0.02%
Westpac Banking Corp.	AUD200,000	4.50%	30/10/2030	131,046	0.01%
Westpac Banking Corp.	$450,000	2.15%	3/6/2031	406,621	0.03%
Westpac Banking Corp.	$110,000	6.82%	17/11/2033	122,968	0.01%
Westpac Banking Corp.	$435,000	4.11%	24/7/2034	428,097	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$425,000	2.67%	15/11/2035	384,769	0.03%
Westpac Banking Corp.	$250,000	5.62%	20/11/2035	258,282	0.02%
Westpac Banking Corp.	$285,000	3.02%	18/11/2036	257,259	0.02%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	288,385	0.02%
Westpac Banking Corp.	$260,000	4.42%	24/7/2039	241,006	0.02%
Westpac Banking Corp.	AUD500,000	5.82%	4/6/2040	328,499	0.02%
Westpac Banking Corp.	$105,000	2.96%	16/11/2040	80,142	0.01%
Westpac Banking Corp.	$206,000	3.13%	18/11/2041	156,169	0.01%
Woolworths Group Ltd.	€100,000	0.38%	15/11/2028	109,650	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	133,981	0.01%
				17,831,265	**1.39%**
Austria 0.49% (30 June 2025: 0.44%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€200,000	4.13%	18/1/2027	238,627	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€300,000	3.13%	3/10/2029	354,154	0.03%
Erste Group Bank AG	€600,000	0.10%	16/11/2028	673,028	0.05%
Erste Group Bank AG	€200,000	4.25%	30/5/2030	244,644	0.02%
Erste Group Bank AG	€200,000	4.00%	16/1/2031	243,405	0.02%
Erste Group Bank AG	€300,000	3.25%	27/8/2032	351,004	0.03%
Erste Group Bank AG	€100,000	0.88%	15/11/2032	113,419	0.01%
Erste Group Bank AG	€200,000	3.25%	14/1/2033	233,614	0.02%
Erste Group Bank AG	€200,000	4.00%	15/1/2035	237,680	0.02%
Erste Group Bank AG	€100,000	3.63%	26/11/2035	116,545	0.01%
Kommunalkredit Austria AG	€200,000	5.25%	28/3/2029	246,208	0.02%
Mondi Finance Europe GmbH	€300,000	2.38%	1/4/2028	349,013	0.02%
Mondi Finance plc	€150,000	3.75%	18/5/2033	174,926	0.01%
Raiffeisen Bank International AG	€300,000	0.05%	1/9/2027	338,684	0.02%
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	123,361	0.01%
Raiffeisen Bank International AG	€200,000	3.50%	27/8/2031	234,169	0.02%
Raiffeisen Bank International AG	€200,000	3.50%	18/2/2032	235,369	0.02%
Raiffeisen Bank International AG	€200,000	2.88%	18/6/2032	233,715	0.02%
Raiffeisen Bank International AG	€500,000	1.38%	17/6/2033	561,223	0.04%
Raiffeisen Bank International AG	€200,000	3.63%	13/11/2033	234,214	0.02%
Raiffeisen Bank International AG	€100,000	5.25%	2/1/2035	123,858	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	93,443	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	4.88%	15/6/2042	123,637	0.01%
Volksbank Wien AG	€100,000	3.63%	9/9/2031	117,993	0.01%
Volksbank Wien AG	€300,000	5.75%	21/6/2034	366,704	0.03%
				6,362,637	**0.49%**
Belgium 0.44% (30 June 2025: 0.51%)					
Ageas SA	£100,000	4.75%	1/12/2028	135,660	0.01%
Ageas SA	€100,000	3.25%	2/7/2049	116,271	0.01%
Ageas SA	€100,000	4.63%	2/5/2056	119,367	0.01%
Argenta Spaarbank NV	€400,000	1.00%	29/1/2027	461,976	0.03%
Barry Callebaut Services NV	€100,000	3.75%	19/2/2028	119,271	0.01%
Barry Callebaut Services NV	€100,000	4.00%	14/6/2029	120,102	0.01%
Barry Callebaut Services NV	€100,000	4.25%	19/8/2031	120,465	0.01%
Cofinimmo SA	€100,000	1.00%	24/1/2028	113,240	0.01%
Elia Transmission Belgium SA	€300,000	0.88%	28/4/2030	322,271	0.02%
Elia Transmission Belgium SA	€200,000	3.63%	18/1/2033	238,122	0.02%
Elia Transmission Belgium SA	€100,000	3.75%	16/1/2036	117,170	0.01%
KBC Group NV	€100,000	0.75%	21/1/2028	115,259	0.01%
KBC Group NV	£100,000	5.50%	20/9/2028	137,040	0.01%
KBC Group NV	€100,000	0.13%	14/1/2029	111,604	0.01%
KBC Group NV	€200,000	4.25%	28/11/2029	243,941	0.02%
KBC Group NV	€100,000	4.38%	19/4/2030	122,477	0.01%
KBC Group NV	€100,000	3.00%	25/8/2030	117,144	0.01%
KBC Group NV	€500,000	3.50%	21/1/2032	592,496	0.04%
KBC Group NV	€200,000	3.75%	27/3/2032	239,814	0.02%
KBC Group NV	€100,000	4.88%	25/4/2033	122,034	0.01%
KBC Group NV	£100,000	6.15%	19/3/2034	139,625	0.01%
KBC Group NV	€100,000	4.75%	17/4/2035	122,996	0.01%
KBC Group NV	€100,000	3.63%	26/8/2036	116,915	0.01%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	230,887	0.02%
Shurgard Luxembourg Sarl	€200,000	4.00%	27/5/2035	232,291	0.02%
Sofina SA	€200,000	3.71%	13/11/2033	232,369	0.02%
Solvay SA	€200,000	4.25%	3/10/2031	239,739	0.02%
VGP NV	€100,000	1.50%	8/4/2029	110,810	0.01%
VGP NV	€300,000	2.25%	17/1/2030	333,138	0.02%
VGP NV	€100,000	4.25%	29/1/2031	119,168	0.01%
				5,663,662	**0.44%**
Brazil 0.10% (30 June 2025: 0.08%)					
Pluxee NV	€200,000	3.75%	4/9/2032	233,602	0.02%
Suzano Austria GmbH	$275,000	6.00%	15/1/2029	283,031	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	200,043	0.02%
Suzano Austria GmbH	$333,000	3.75%	15/1/2031	313,939	0.02%
Suzano Austria GmbH	$103,000	3.13%	15/1/2032	92,000	0.01%
Suzano Netherlands BV	$181,000	5.50%	15/1/2036	179,133	0.01%
				1,301,748	**0.10%**
Canada 4.09% (30 June 2025: 4.33%)					
Aeroports de Montreal	CAD200,000	3.03%	21/4/2050	109,229	0.01%
Alectra, Inc.	CAD190,000	2.49%	17/5/2027	137,964	0.01%
Allied Properties	CAD90,000	3.10%	6/2/2032	59,751	0.00%
AltaLink LP	CAD120,000	3.99%	30/6/2042	80,144	0.01%
AltaLink LP	CAD65,000	5.46%	11/10/2055	51,960	0.00%
Bank of Montreal	$140,000	2.65%	8/3/2027	138,010	0.01%
Bank of Montreal	CAD343,000	3.65%	1/4/2027	252,394	0.02%
Bank of Montreal	CAD365,000	4.31%	1/6/2027	271,093	0.02%
Bank of Montreal	$200,000	5.37%	4/6/2027	204,136	0.02%
Bank of Montreal	€100,000	2.75%	15/6/2027	118,062	0.01%
Bank of Montreal	$180,000	4.70%	14/9/2027	182,361	0.01%
Bank of Montreal	CAD375,000	4.71%	7/12/2027	281,616	0.02%
Bank of Montreal	$230,000	5.20%	1/2/2028	235,807	0.02%
Bank of Montreal	CAD555,000	3.19%	1/3/2028	406,114	0.03%
Bank of Montreal	CAD360,000	5.04%	29/5/2028	273,634	0.02%
Bank of Montreal	$170,000	5.72%	25/9/2028	177,274	0.01%
Bank of Montreal	CAD335,000	4.54%	18/12/2028	253,011	0.02%
Bank of Montreal	$400,000	5.00%	27/1/2029	407,509	0.03%
Bank of Montreal	CAD415,000	4.42%	17/7/2029	313,278	0.02%
Bank of Montreal	€100,000	3.75%	10/7/2030	119,990	0.01%
Bank of Montreal	$120,000	4.64%	10/9/2030	121,567	0.01%
Bank of Montreal	CAD260,000	3.73%	3/6/2031	190,802	0.01%
Bank of Montreal	€500,000	3.25%	9/1/2032	583,524	0.05%
Bank of Montreal	CAD105,000	6.53%	27/10/2032	81,042	0.01%
Bank of Montreal	$490,000	3.80%	15/12/2032	484,281	0.04%
Bank of Montreal	CAD70,000	6.03%	7/9/2033	54,378	0.00%
Bank of Montreal	CAD175,000	4.98%	3/7/2034	133,010	0.01%
Bank of Montreal	CAD290,000	4.08%	5/3/2035	213,438	0.02%
Bank of Montreal	$158,000	3.09%	10/1/2037	142,151	0.01%
Bank of Nova Scotia	CAD636,000	2.95%	8/3/2027	464,315	0.04%
Bank of Nova Scotia	£100,000	2.88%	3/5/2027	132,411	0.01%
Bank of Nova Scotia	$365,000	5.40%	4/6/2027	372,653	0.03%
Bank of Nova Scotia	CAD325,000	1.40%	1/11/2027	231,621	0.02%
Bank of Nova Scotia	CAD335,000	3.10%	2/2/2028	244,721	0.02%
Bank of Nova Scotia	$165,000	4.40%	8/9/2028	165,926	0.01%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	219,159	0.02%
Bank of Nova Scotia	CAD285,000	3.81%	15/11/2028	210,461	0.02%
Bank of Nova Scotia	CAD325,000	4.68%	1/2/2029	246,862	0.02%
Bank of Nova Scotia	$150,000	4.85%	1/2/2030	153,552	0.01%
Bank of Nova Scotia	CAD250,000	3.84%	26/9/2030	184,808	0.01%
Bank of Nova Scotia	$310,000	5.13%	14/2/2031	319,260	0.02%
Bank of Nova Scotia	CAD245,000	3.73%	27/6/2031	179,687	0.01%
Bank of Nova Scotia	CAD455,000	3.62%	30/1/2032	330,584	0.03%
Bank of Nova Scotia	$280,000	2.45%	2/2/2032	249,858	0.02%
Bank of Nova Scotia	CAD314,000	3.93%	3/5/2032	231,540	0.02%
Bank of Nova Scotia	€200,000	3.38%	5/3/2033	234,060	0.02%
Bank of Nova Scotia	CAD135,000	5.68%	2/8/2033	103,840	0.01%
Bank of Nova Scotia	CAD195,000	4.95%	1/8/2034	148,171	0.01%
Bank of Nova Scotia	CAD260,000	4.44%	15/11/2035	193,538	0.02%
Bank of Nova Scotia	$275,000	4.59%	4/5/2037	268,057	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD178,000	1.65%	16/8/2027	127,610	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD120,000	3.60%	29/9/2027	88,189	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	35,815	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	3.80%	21/8/2028	77,436	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	5.15%	14/11/2028	60,966	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	5.25%	15/3/2029	122,995	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	4.55%	9/2/2030	120,872	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD126,000	2.50%	14/5/2030	88,360	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD55,000	3.00%	17/3/2031	38,722	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD225,000	5.85%	10/11/2032	180,249	0.01%
Bell Telephone Co. of Canada or Bell Canada	$160,000	5.10%	11/5/2033	162,379	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD295,000	5.15%	24/8/2034	226,510	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	4.75%	29/9/2044	31,138	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD65,000	4.35%	18/12/2045	42,515	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD65,000	4.45%	27/2/2047	42,761	0.00%
Bell Telephone Co. of Canada or Bell Canada	$200,000	4.46%	1/4/2048	165,042	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD170,000	5.60%	11/8/2053	129,686	0.01%
Bell Telephone Co. of Canada or Bell Canada	$125,000	5.55%	15/2/2054	119,024	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	5.25%	14/8/2055	36,310	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brookfield Asset Management Ltd.	$295,000	6.08%	15/9/2055	302,100	0.02%
Canadian Government Bond	CAD100,000	2.75%	1/12/2055	58,812	0.00%
Canadian Imperial Bank of Commerce	CAD270,000	2.25%	7/1/2027	196,070	0.02%
Canadian Imperial Bank of Commerce	$80,000	3.45%	7/4/2027	79,597	0.01%
Canadian Imperial Bank of Commerce	$90,000	5.24%	28/6/2027	91,734	0.01%
Canadian Imperial Bank of Commerce	CAD340,000	4.95%	29/6/2027	254,873	0.02%
Canadian Imperial Bank of Commerce	CAD325,000	5.05%	7/10/2027	244,842	0.02%
Canadian Imperial Bank of Commerce	$75,000	5.00%	28/4/2028	76,713	0.01%
Canadian Imperial Bank of Commerce	CAD130,000	3.65%	10/12/2028	95,739	0.01%
Canadian Imperial Bank of Commerce	$105,000	4.86%	30/3/2029	106,738	0.01%
Canadian Imperial Bank of Commerce	$300,000	5.26%	8/4/2029	310,660	0.02%
Canadian Imperial Bank of Commerce	$100,000	4.63%	11/9/2030	101,404	0.01%
Canadian Imperial Bank of Commerce	CAD210,000	3.80%	10/12/2030	154,906	0.01%
Canadian Imperial Bank of Commerce	$155,000	5.25%	13/1/2031	159,932	0.01%
Canadian Imperial Bank of Commerce	CAD560,000	3.90%	20/6/2031	413,566	0.03%
Canadian Imperial Bank of Commerce	€200,000	3.25%	16/7/2031	234,079	0.02%
Canadian Imperial Bank of Commerce	$295,000	4.58%	8/9/2031	297,320	0.02%
Canadian Imperial Bank of Commerce	$301,000	3.60%	7/4/2032	286,858	0.02%
Canadian Imperial Bank of Commerce	CAD150,000	5.33%	20/1/2033	113,724	0.01%
Canadian Imperial Bank of Commerce	CAD190,000	5.35%	20/4/2033	144,480	0.01%
Canadian Imperial Bank of Commerce	$155,000	6.09%	3/10/2033	168,404	0.01%
Canadian Imperial Bank of Commerce	CAD205,000	5.30%	16/1/2034	156,865	0.01%
Canadian Imperial Bank of Commerce	CAD155,000	4.90%	12/6/2034	117,455	0.01%
Canadian Imperial Bank of Commerce	CAD210,000	4.15%	2/4/2035	154,815	0.01%
CGI, Inc.	CAD90,000	2.10%	18/9/2028	63,771	0.00%
Choice Properties	CAD170,000	2.85%	21/5/2027	123,916	0.01%
Choice Properties	CAD42,000	4.18%	8/3/2028	31,213	0.00%
Choice Properties	CAD130,000	5.03%	28/2/2031	99,621	0.01%
Choice Properties	CAD190,000	6.00%	24/6/2032	152,474	0.01%
Choice Properties	CAD85,000	5.40%	1/3/2033	66,169	0.01%
Cogeco Communications, Inc.	CAD95,000	2.99%	22/9/2031	65,687	0.01%
Dollarama, Inc.	CAD290,000	5.53%	26/9/2028	223,517	0.02%
Federation des Caisses Desjardins du Quebec	CAD105,000	5.48%	16/8/2028	80,939	0.01%
Federation des Caisses Desjardins du Quebec	CAD145,000	5.47%	17/11/2028	111,964	0.01%
Federation des Caisses Desjardins du Quebec	CAD245,000	3.80%	24/9/2029	181,180	0.01%
Federation des Caisses Desjardins du Quebec	£100,000	4.88%	8/10/2030	136,259	0.01%
Federation des Caisses Desjardins du Quebec	CAD185,000	5.04%	23/8/2032	138,944	0.01%
Federation des Caisses Desjardins du Quebec	CAD150,000	4.12%	25/8/2032	110,680	0.01%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.28%	15/5/2034	153,226	0.01%
Federation des Caisses Desjardins du Quebec	CAD210,000	4.26%	24/1/2035	155,605	0.01%
Gildan Activewear, Inc.	CAD70,000	4.36%	22/11/2029	52,288	0.00%
Granite Holdings LP	CAD110,000	3.06%	4/6/2027	80,183	0.01%
Granite Holdings LP	CAD80,000	2.19%	30/8/2028	56,622	0.00%
Granite Holdings LP	CAD90,000	2.38%	18/12/2030	61,105	0.00%
Granite Holdings LP	CAD120,000	4.35%	4/10/2031	88,056	0.01%
Greater Toronto Airports Authority	CAD30,000	2.73%	3/4/2029	21,675	0.00%
Greater Toronto Airports Authority	CAD50,000	7.05%	12/6/2030	41,592	0.00%
Greater Toronto Airports Authority	CAD190,000	3.26%	1/6/2037	124,569	0.01%
Greater Toronto Airports Authority	CAD134,000	2.75%	17/10/2039	79,945	0.01%
Greater Toronto Airports Authority	CAD91,000	5.30%	25/2/2041	70,862	0.01%
Great-West Lifeco, Inc.	CAD63,000	3.34%	28/2/2028	46,231	0.00%
Great-West Lifeco, Inc.	CAD100,000	2.38%	14/5/2030	70,566	0.01%
Great-West Lifeco, Inc.	CAD95,000	2.98%	8/7/2050	50,231	0.00%
Honda Canada Finance, Inc.	CAD70,000	4.87%	23/9/2027	52,635	0.00%
Honda Canada Finance, Inc.	CAD177,000	1.65%	25/2/2028	125,826	0.01%
Honda Canada Finance, Inc.	CAD125,000	4.90%	4/6/2029	95,601	0.01%
Honda Canada Finance, Inc.	CAD105,000	3.87%	22/5/2030	77,567	0.01%
Honda Canada Finance, Inc.	CAD130,000	3.54%	23/9/2030	94,388	0.01%
Hydro One, Inc.	CAD160,000	4.91%	27/1/2028	121,175	0.01%
Hydro One, Inc.	CAD195,000	3.93%	30/11/2029	145,701	0.01%
Hydro One, Inc.	CAD35,000	6.93%	1/6/2032	29,837	0.00%
Hydro One, Inc.	CAD130,000	4.39%	1/3/2034	97,529	0.01%
Hydro One, Inc.	CAD160,000	4.25%	4/1/2035	118,122	0.01%
Hydro One, Inc.	CAD45,000	5.36%	20/5/2036	35,798	0.00%
Hydro One, Inc.	CAD85,000	5.49%	16/7/2040	67,394	0.01%
Hydro One, Inc.	CAD160,000	3.63%	25/6/2049	97,129	0.01%
Hydro One, Inc.	CAD105,000	2.71%	28/2/2050	53,640	0.00%
Hydro One, Inc.	CAD130,000	4.46%	27/1/2053	89,303	0.01%
Hydro One, Inc.	CAD225,000	4.85%	30/11/2054	164,144	0.01%
Hyundai Capital Canada, Inc.	CAD110,000	3.20%	16/2/2027	80,502	0.01%
Hyundai Capital Canada, Inc.	CAD70,000	3.58%	22/11/2027	51,495	0.00%
Hyundai Capital Canada, Inc.	CAD65,000	5.57%	8/3/2028	49,716	0.00%
Loblaw Cos Ltd.	CAD80,000	4.39%	16/6/2035	58,815	0.00%
Magna International, Inc.	$90,000	2.45%	15/6/2030	83,570	0.01%
Magna International, Inc.	€100,000	3.63%	21/5/2031	118,674	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Magna International, Inc.	€150,000	4.38%	17/3/2032	185,089	0.01%
Metro, Inc.	CAD70,000	4.00%	27/11/2029	52,040	0.00%
National Bank of Canada	CAD225,000	1.82%	16/12/2027	161,107	0.01%
National Bank of Canada	CAD310,000	5.22%	14/6/2028	237,056	0.02%
National Bank of Canada	CAD400,000	3.31%	15/8/2028	292,792	0.02%
National Bank of Canada	$250,000	5.60%	18/12/2028	261,254	0.02%
National Bank of Canada	CAD285,000	5.02%	1/2/2029	218,583	0.02%
National Bank of Canada	€300,000	3.75%	2/5/2029	361,825	0.03%
National Bank of Canada	CAD150,000	5.43%	16/8/2032	113,274	0.01%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	91,794	0.01%
National Bank of Canada	CAD160,000	4.26%	15/2/2035	118,566	0.01%
Nutrien Ltd.	$345,000	4.20%	1/4/2029	344,534	0.03%
Nutrien Ltd.	$120,000	5.00%	1/4/2049	107,620	0.01%
Nutrien Ltd.	$300,000	5.80%	27/3/2053	299,935	0.02%
RioCan	CAD80,000	4.62%	3/10/2031	59,183	0.00%
Rogers Communications, Inc.	$1,025,000	3.20%	15/3/2027	1,015,089	0.08%
Rogers Communications, Inc.	CAD308,000	3.65%	31/3/2027	226,055	0.02%
Rogers Communications, Inc.	CAD75,000	5.70%	21/9/2028	57,897	0.00%
Rogers Communications, Inc.	CAD95,000	4.40%	2/11/2028	71,065	0.01%
Rogers Communications, Inc.	CAD135,000	3.75%	15/4/2029	99,282	0.01%
Rogers Communications, Inc.	CAD168,000	3.25%	1/5/2029	121,775	0.01%
Rogers Communications, Inc.	CAD95,000	3.30%	10/12/2029	68,744	0.01%
Rogers Communications, Inc.	CAD95,000	5.80%	21/9/2030	75,175	0.01%
Rogers Communications, Inc.	$650,000	3.80%	15/3/2032	612,758	0.05%
Rogers Communications, Inc.	CAD185,000	4.25%	15/4/2032	136,388	0.01%
Rogers Communications, Inc.	$175,000	5.30%	15/2/2034	176,377	0.01%
Rogers Communications, Inc.	CAD100,000	6.68%	4/11/2039	84,395	0.01%
Rogers Communications, Inc.	CAD290,000	6.75%	9/11/2039	246,351	0.02%
Rogers Communications, Inc.	CAD175,000	6.11%	25/8/2040	140,509	0.01%
Rogers Communications, Inc.	$425,000	4.55%	15/3/2052	339,187	0.03%
Rogers Communications, Inc.	CAD210,000	5.25%	15/4/2052	152,657	0.01%
Royal Bank of Canada	$200,000	4.88%	19/1/2027	202,060	0.02%
Royal Bank of Canada	CAD556,000	2.33%	28/1/2027	403,987	0.03%
Royal Bank of Canada	$225,000	3.63%	4/5/2027	224,735	0.02%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	133,660	0.01%
Royal Bank of Canada	AUD100,000	4.50%	13/7/2027	66,681	0.01%
Royal Bank of Canada	CAD245,000	4.61%	26/7/2027	183,349	0.01%
Royal Bank of Canada	$145,000	4.24%	3/8/2027	145,999	0.01%
Royal Bank of Canada	$245,000	6.00%	1/11/2027	254,329	0.02%
Royal Bank of Canada	$150,000	4.90%	12/1/2028	153,050	0.01%
Royal Bank of Canada	CAD315,000	4.64%	17/1/2028	236,998	0.02%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	136,928	0.01%
Royal Bank of Canada	$710,000	4.72%	27/3/2028	715,967	0.06%
Royal Bank of Canada	CAD600,000	4.63%	1/5/2028	452,453	0.04%
Royal Bank of Canada	€100,000	4.13%	5/7/2028	121,649	0.01%
Royal Bank of Canada	CAD150,000	1.83%	31/7/2028	106,665	0.01%
Royal Bank of Canada	$145,000	5.20%	1/8/2028	149,564	0.01%
Royal Bank of Canada	$295,000	4.52%	18/10/2028	297,731	0.02%
Royal Bank of Canada	CAD455,000	3.63%	10/12/2028	335,103	0.03%
Royal Bank of Canada	$165,000	4.97%	24/1/2029	167,977	0.01%
Royal Bank of Canada	€200,000	2.13%	26/4/2029	229,582	0.02%
Royal Bank of Canada	CAD400,000	3.41%	12/6/2029	293,108	0.02%
Royal Bank of Canada	CAD255,000	5.23%	24/6/2030	199,598	0.02%
Royal Bank of Canada	$295,000	4.97%	2/8/2030	302,088	0.02%
Royal Bank of Canada	€150,000	4.38%	2/10/2030	186,420	0.01%
Royal Bank of Canada	CAD270,000	4.00%	17/10/2030	200,748	0.02%
Royal Bank of Canada	$305,000	4.65%	18/10/2030	309,166	0.02%
Royal Bank of Canada	€200,000	3.25%	22/1/2031	236,318	0.02%
Royal Bank of Canada	$330,000	5.15%	4/2/2031	339,732	0.03%
Royal Bank of Canada	$300,000	4.97%	2/5/2031	306,946	0.02%
Royal Bank of Canada	CAD280,000	3.99%	22/7/2031	207,587	0.02%
Royal Bank of Canada	€100,000	3.13%	27/9/2031	117,167	0.01%
Royal Bank of Canada	$268,000	2.30%	3/11/2031	241,252	0.02%
Royal Bank of Canada	CAD490,000	3.57%	9/12/2031	355,917	0.03%
Royal Bank of Canada	CAD205,000	2.94%	3/5/2032	149,335	0.01%
Royal Bank of Canada	$95,000	3.88%	4/5/2032	92,195	0.01%
Royal Bank of Canada	CAD155,000	1.67%	28/1/2033	110,238	0.01%
Royal Bank of Canada	$755,000	5.00%	1/2/2033	776,726	0.06%
Royal Bank of Canada	CAD305,000	5.01%	1/2/2033	230,079	0.02%
Royal Bank of Canada	$350,000	5.00%	2/5/2033	359,453	0.03%
Royal Bank of Canada	$235,000	5.15%	1/2/2034	245,073	0.02%
Royal Bank of Canada	CAD360,000	5.10%	3/4/2034	274,603	0.02%
Royal Bank of Canada	CAD125,000	4.83%	8/8/2034	94,655	0.01%
Royal Bank of Canada	CAD245,000	4.28%	4/2/2035	181,913	0.01%
Royal Bank of Canada	CAD360,000	4.21%	3/7/2035	266,115	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	CAD150,000	4.46%	17/10/2035	112,074	0.01%
Saputo, Inc.	CAD130,000	2.24%	16/6/2027	93,876	0.01%
Saputo, Inc.	CAD95,000	5.49%	20/11/2030	74,566	0.01%
Sun Life Financial, Inc.	CAD150,000	2.58%	10/5/2032	108,764	0.01%
Sun Life Financial, Inc.	CAD165,000	2.80%	21/11/2033	118,571	0.01%
Sun Life Financial, Inc.	CAD110,000	4.78%	10/8/2034	83,471	0.01%
Sun Life Financial, Inc.	CAD80,000	5.50%	4/7/2035	62,519	0.00%
Sun Life Financial, Inc.	CAD125,000	2.06%	1/10/2035	85,610	0.01%
Sun Life Financial, Inc.	CAD185,000	5.12%	15/5/2036	142,685	0.01%
Sun Life Financial, Inc.	CAD135,000	3.15%	18/11/2036	95,444	0.01%
Sun Life Financial, Inc.	CAD170,000	4.14%	13/9/2037	123,711	0.01%
Sun Life Financial, Inc.	CAD180,000	4.56%	3/12/2040	130,718	0.01%
TELUS Corp.	CAD80,000	2.35%	27/1/2028	57,512	0.00%
TELUS Corp.	CAD145,000	3.63%	1/3/2028	106,660	0.01%
TELUS Corp.	CAD123,000	4.80%	15/12/2028	93,229	0.01%
TELUS Corp.	CAD176,000	3.30%	2/5/2029	128,273	0.01%
TELUS Corp.	CAD88,000	5.60%	9/9/2030	69,108	0.01%
TELUS Corp.	CAD35,000	2.05%	7/10/2030	23,985	0.00%
TELUS Corp.	CAD100,000	4.95%	18/2/2031	76,665	0.01%
TELUS Corp.	CAD120,000	4.65%	13/8/2031	90,740	0.01%
TELUS Corp.	CAD85,000	2.85%	13/11/2031	59,130	0.00%
TELUS Corp.	CAD370,000	5.25%	15/11/2032	286,977	0.02%
TELUS Corp.	CAD105,000	4.95%	28/3/2033	79,996	0.01%
TELUS Corp.	CAD225,000	5.75%	8/9/2033	179,320	0.01%
TELUS Corp.	CAD155,000	5.10%	15/2/2034	118,686	0.01%
TELUS Corp.	CAD205,000	4.85%	5/4/2044	143,336	0.01%
TELUS Corp.	$155,000	4.60%	16/11/2048	131,805	0.01%
TELUS Corp.	CAD40,000	5.65%	13/9/2052	30,717	0.00%
Toromont Industries Ltd.	CAD115,000	3.84%	27/10/2027	84,790	0.01%
Toronto-Dominion Bank	CAD285,000	2.26%	7/1/2027	207,021	0.02%
Toronto-Dominion Bank	€600,000	0.50%	18/1/2027	691,120	0.05%
Toronto-Dominion Bank	£300,000	2.88%	5/4/2027	396,911	0.03%
Toronto-Dominion Bank	$350,000	4.98%	5/4/2027	354,479	0.03%
Toronto-Dominion Bank	CAD560,000	4.21%	1/6/2027	415,693	0.03%
Toronto-Dominion Bank	$200,000	4.11%	8/6/2027	200,492	0.02%
Toronto-Dominion Bank	$360,000	4.69%	15/9/2027	364,561	0.03%
Toronto-Dominion Bank	CAD295,000	5.38%	21/10/2027	223,946	0.02%
Toronto-Dominion Bank	$665,000	5.16%	10/1/2028	680,444	0.05%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	137,198	0.01%
Toronto-Dominion Bank	CAD510,000	4.48%	18/1/2028	382,346	0.03%
Toronto-Dominion Bank	$110,000	4.86%	31/1/2028	111,840	0.01%
Toronto-Dominion Bank	CAD260,000	1.89%	8/3/2028	185,654	0.01%
Toronto-Dominion Bank	$405,000	5.52%	17/7/2028	419,827	0.03%
Toronto-Dominion Bank	CAD255,000	5.49%	8/9/2028	196,758	0.02%
Toronto-Dominion Bank	CAD224,000	1.90%	11/9/2028	159,143	0.01%
Toronto-Dominion Bank	CAD420,000	4.68%	8/1/2029	318,785	0.02%
Toronto-Dominion Bank	$50,000	4.99%	5/4/2029	51,269	0.00%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	239,893	0.02%
Toronto-Dominion Bank	$300,000	4.78%	17/12/2029	307,022	0.02%
Toronto-Dominion Bank	CAD255,000	4.00%	31/10/2030	189,488	0.01%
Toronto-Dominion Bank	CAD435,000	3.84%	29/5/2031	320,863	0.02%
Toronto-Dominion Bank	$290,000	2.00%	10/9/2031	258,897	0.02%
Toronto-Dominion Bank	CAD240,000	3.61%	10/9/2031	174,909	0.01%
Toronto-Dominion Bank	CAD248,000	3.06%	26/1/2032	181,078	0.01%
Toronto-Dominion Bank	$175,000	5.30%	30/1/2032	182,722	0.01%
Toronto-Dominion Bank	$244,000	3.20%	10/3/2032	227,273	0.02%
Toronto-Dominion Bank	$247,000	4.46%	8/6/2032	246,568	0.02%
Toronto-Dominion Bank	€300,000	3.13%	3/8/2032	345,797	0.03%
Toronto-Dominion Bank	€500,000	3.36%	22/9/2032	580,866	0.05%
Toronto-Dominion Bank	CAD375,000	4.13%	9/1/2033	277,495	0.02%
Toronto-Dominion Bank	CAD325,000	5.18%	9/4/2034	248,340	0.02%
Toronto-Dominion Bank	$165,000	5.15%	10/9/2034	167,434	0.01%
Toronto-Dominion Bank	CAD180,000	4.23%	1/2/2035	133,403	0.01%
Toronto-Dominion Bank	$200,000	4.93%	15/10/2035	199,990	0.02%
Toronto-Dominion Bank	CAD260,000	4.42%	31/10/2035	193,389	0.01%
Toronto-Dominion Bank	€100,000	4.03%	23/1/2036	119,076	0.01%
Videotron Ltd.	CAD225,000	4.65%	15/7/2029	170,366	0.01%
Videotron Ltd.	CAD180,000	4.50%	15/1/2030	133,305	0.01%
Videotron Ltd.	CAD95,000	3.13%	15/1/2031	67,098	0.01%
				52,607,482	**4.09%**
China 0.24% (30 June 2025: 0.23%)					
Alibaba Group Holding Ltd.	$350,000	3.40%	6/12/2027	346,798	0.03%
Alibaba Group Holding Ltd.	$200,000	4.88%	26/5/2030	205,972	0.02%
Alibaba Group Holding Ltd.	$200,000	2.13%	9/2/2031	181,361	0.01%
Alibaba Group Holding Ltd.	$200,000	5.25%	26/5/2035	208,138	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alibaba Group Holding Ltd.	$200,000	4.00%	6/12/2037	183,746	0.01%
Alibaba Group Holding Ltd.	$200,000	2.70%	9/2/2041	146,537	0.01%
Alibaba Group Holding Ltd.	$275,000	4.20%	6/12/2047	228,831	0.02%
Alibaba Group Holding Ltd.	$275,000	3.15%	9/2/2051	187,023	0.01%
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	165,929	0.01%
Alibaba Group Holding Ltd.	$225,000	3.25%	9/2/2061	145,588	0.01%
Prosus NV	€300,000	1.54%	3/8/2028	338,805	0.03%
Prosus NV	€100,000	2.09%	19/1/2030	111,542	0.01%
Prosus NV	€100,000	1.99%	13/7/2033	102,305	0.01%
Prosus NV	€400,000	2.78%	19/1/2034	430,120	0.03%
Weibo Corp.	$110,000	3.38%	8/7/2030	104,274	0.01%
				3,086,969	**0.24%**
Czech Republic 0.05% (30 June 2025: 0.04%)					
Ceska sporitelna A.S.	€200,000	4.82%	15/1/2030	244,568	0.02%
Ceska sporitelna A.S.	€200,000	4.57%	3/7/2031	244,867	0.02%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	122,428	0.01%
				611,863	**0.05%**
Denmark 0.76% (30 June 2025: 0.78%)					
AL Sydbank	€100,000	3.00%	11/12/2029	117,221	0.01%
AP Moller-Maersk A/S	€200,000	4.13%	5/3/2036	241,022	0.02%
Coloplast Finance BV	€200,000	2.25%	19/5/2027	233,935	0.02%
Danfoss Finance II BV	€200,000	0.75%	28/4/2031	207,705	0.01%
Danske Bank A/S	£100,000	2.25%	14/1/2028	131,826	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	278,594	0.02%
Danske Bank A/S	€400,000	4.75%	21/6/2030	496,174	0.04%
Danske Bank A/S	€300,000	4.13%	10/1/2031	367,393	0.03%
Danske Bank A/S	€100,000	4.63%	14/5/2034	121,883	0.01%
Danske Bank A/S	€100,000	3.50%	19/11/2035	117,115	0.01%
Danske Bank A/S	€200,000	3.75%	19/11/2036	235,347	0.02%
DSV Finance BV	€100,000	3.25%	6/11/2030	118,309	0.01%
ISS Global A/S	€650,000	1.50%	31/8/2027	748,551	0.06%
ISS Global A/S	€112,000	3.88%	5/6/2029	134,768	0.01%
Jyske Bank A/S	€100,000	5.50%	16/11/2027	120,430	0.01%
Jyske Bank A/S	€100,000	4.88%	10/11/2029	123,340	0.01%
Jyske Bank A/S	€103,000	3.63%	29/4/2031	122,422	0.01%
Jyske Bank A/S	€200,000	3.50%	19/11/2031	235,460	0.02%
Jyske Bank A/S	€100,000	5.13%	1/5/2035	123,616	0.01%
Jyske Bank A/S	€100,000	3.88%	4/3/2037	116,881	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	2.38%	27/5/2028	350,605	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	21/1/2029	238,157	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	1.38%	31/3/2030	331,571	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	2.88%	27/8/2030	234,401	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	3.25%	21/1/2031	355,786	0.03%
Novo Nordisk Finance Netherlands BV	€390,000	3.00%	20/2/2032	453,785	0.03%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	27/5/2033	232,095	0.02%
Novo Nordisk Finance Netherlands BV	€317,000	3.38%	21/5/2034	370,080	0.03%
Novo Nordisk Finance Netherlands BV	€200,000	3.63%	27/5/2037	232,554	0.02%
Novo Nordisk Finance Netherlands BV	€220,000	3.63%	20/2/2038	253,679	0.02%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	115,413	0.01%
Nykredit Realkredit A/S	€500,000	1.38%	12/7/2027	577,532	0.04%
Nykredit Realkredit A/S	€100,000	4.63%	19/1/2029	123,053	0.01%
Nykredit Realkredit A/S	€100,000	3.88%	9/7/2029	120,505	0.01%
Nykredit Realkredit A/S	€400,000	3.63%	24/7/2030	476,095	0.03%
Nykredit Realkredit A/S	€200,000	5.50%	29/12/2032	244,496	0.02%
Nykredit Realkredit A/S	€100,000	3.50%	12/1/2033	115,952	0.01%
Nykredit Realkredit A/S	€200,000	4.00%	24/4/2035	237,761	0.02%
Pandora A/S	€100,000	4.50%	10/4/2028	121,613	0.01%
Pandora A/S	€100,000	3.88%	31/5/2030	119,842	0.01%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	102,341	0.01%
				9,799,308	**0.76%**
Finland 0.50% (30 June 2025: 0.50%)					
Balder Finland OYJ	€100,000	1.00%	18/1/2027	115,504	0.01%
Nokia OYJ	€100,000	3.13%	15/5/2028	118,263	0.01%
Nordea Bank Abp	€400,000	0.50%	14/5/2027	458,098	0.04%
Nordea Bank Abp	€500,000	1.13%	27/9/2027	574,475	0.04%
Nordea Bank Abp	€200,000	4.13%	5/5/2028	242,489	0.02%
Nordea Bank Abp	€400,000	0.50%	2/11/2028	441,415	0.03%
Nordea Bank Abp	€100,000	2.50%	23/5/2029	116,401	0.01%
Nordea Bank Abp	€200,000	3.38%	11/6/2029	239,502	0.02%
Nordea Bank Abp	£200,000	4.50%	12/10/2029	269,914	0.02%
Nordea Bank Abp	€200,000	2.75%	2/5/2030	233,128	0.02%
Nordea Bank Abp	€150,000	2.88%	24/8/2032	171,070	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	128,098	0.01%
Nordea Bank Abp	€350,000	3.63%	15/3/2034	413,487	0.03%
Nordea Bank Abp	€263,000	4.13%	29/5/2035	317,442	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordea Bank Abp	€100,000	3.50%	17/9/2035	116,058	0.01%
OP Corporate Bank plc	€100,000	0.60%	18/1/2027	115,243	0.01%
OP Corporate Bank plc	€400,000	4.13%	18/4/2027	479,644	0.04%
OP Corporate Bank plc	€400,000	0.63%	27/7/2027	456,183	0.03%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	242,263	0.02%
OP Corporate Bank plc	€100,000	0.63%	12/11/2029	107,153	0.01%
OP Corporate Bank plc	€100,000	2.88%	18/6/2030	116,651	0.01%
Sampo OYJ	€200,000	3.38%	23/5/2049	234,382	0.02%
Sampo OYJ	€100,000	2.50%	3/9/2052	108,140	0.01%
Stora Enso OYJ	€200,000	4.25%	1/9/2029	242,472	0.02%
Stora Enso OYJ	€367,000	0.63%	2/12/2030	390,332	0.03%
				6,447,807	**0.50%**
France 7.06% (30 June 2025: 7.40%)					
Abertis France SAS	€100,000	2.50%	4/5/2027	117,217	0.01%
Abertis France SAS	€200,000	0.63%	14/9/2028	221,226	0.02%
Abertis France SAS	€200,000	3.38%	21/4/2029	236,982	0.02%
Abertis France SAS	€200,000	1.48%	18/1/2031	214,358	0.01%
Accor SA	€300,000	3.88%	11/3/2031	360,213	0.03%
Accor SA	€200,000	3.63%	3/9/2032	233,872	0.02%
Air Liquide Finance SA	€100,000	2.88%	16/9/2032	115,123	0.01%
Air Liquide Finance SA	€100,000	0.38%	20/9/2033	94,410	0.01%
Air Liquide Finance SA	€200,000	3.50%	21/3/2035	235,172	0.02%
Alstom SA	€100,000	0.13%	27/7/2027	113,105	0.01%
Alstom SA	€100,000	0.00%	11/1/2029	107,873	0.01%
APRR SA	€100,000	1.25%	18/1/2028	114,481	0.01%
APRR SA	€200,000	0.00%	19/6/2028	220,377	0.02%
APRR SA	€200,000	1.88%	3/1/2029	228,943	0.02%
APRR SA	€200,000	3.13%	24/1/2030	235,993	0.02%
APRR SA	€100,000	1.63%	13/1/2032	107,252	0.01%
APRR SA	€200,000	1.50%	17/1/2033	206,415	0.01%
APRR SA	€200,000	3.13%	6/1/2034	228,006	0.02%
Arkema SA	€400,000	1.50%	20/4/2027	463,664	0.03%
Arkema SA	€100,000	4.25%	20/5/2030	122,502	0.01%
Arkema SA	€100,000	3.50%	12/9/2034	113,843	0.01%
Autoroutes du Sud de la France SA	€100,000	1.25%	18/1/2027	116,054	0.01%
Autoroutes du Sud de la France SA	€300,000	1.38%	27/6/2028	342,571	0.02%
Autoroutes du Sud de la France SA	€200,000	1.38%	22/1/2030	221,809	0.02%
Autoroutes du Sud de la France SA	€200,000	1.38%	21/2/2031	216,043	0.01%
Autoroutes du Sud de la France SA	€400,000	2.75%	2/9/2032	451,653	0.03%
Autoroutes du Sud de la France SA	€100,000	3.25%	19/1/2033	115,945	0.01%
AXA SA	€200,000	1.13%	15/5/2028	227,509	0.02%
AXA SA	€100,000	3.75%	12/10/2030	121,715	0.01%
AXA SA	$175,000	8.60%	15/12/2030	205,130	0.01%
AXA SA	€300,000	3.38%	31/5/2034	351,689	0.03%
AXA SA	€100,000	1.38%	7/10/2041	104,741	0.01%
AXA SA	€200,000	1.88%	10/7/2042	210,157	0.01%
AXA SA	€200,000	4.25%	10/3/2043	239,355	0.02%
AXA SA	€300,000	5.50%	11/7/2043	386,311	0.03%
AXA SA	€600,000	3.38%	6/7/2047	709,206	0.05%
AXA SA	€800,000	3.25%	28/5/2049	937,627	0.07%
AXA SA	€200,000	4.38%	24/7/2055	238,778	0.02%
Ayvens SA	€200,000	4.25%	18/1/2027	239,147	0.02%
Ayvens SA	€200,000	4.00%	5/7/2027	239,970	0.02%
Ayvens SA	€200,000	4.88%	6/10/2028	247,295	0.02%
Ayvens SA	€500,000	3.88%	16/7/2029	603,940	0.04%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	31/3/2027	352,404	0.03%
Banque Federative du Credit Mutuel SA	€400,000	1.25%	26/5/2027	462,013	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.13%	14/9/2027	355,653	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.10%	8/10/2027	225,065	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.63%	15/11/2027	115,120	0.01%
Banque Federative du Credit Mutuel SA	€100,000	0.63%	19/11/2027	113,136	0.01%
Banque Federative du Credit Mutuel SA	€100,000	3.88%	26/1/2028	120,188	0.01%
Banque Federative du Credit Mutuel SA	£200,000	5.38%	25/5/2028	274,906	0.02%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	29/6/2028	554,246	0.04%
Banque Federative du Credit Mutuel SA	€100,000	1.38%	16/7/2028	113,860	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	13/3/2029	243,508	0.02%
Banque Federative du Credit Mutuel SA	€200,000	1.88%	18/6/2029	224,636	0.02%
Banque Federative du Credit Mutuel SA	€100,000	2.63%	6/11/2029	115,292	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	21/11/2029	121,409	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.38%	2/5/2030	857,103	0.06%
Banque Federative du Credit Mutuel SA	€200,000	3.00%	7/5/2030	233,188	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	3/6/2030	107,701	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	18/9/2030	244,390	0.02%
Banque Federative du Credit Mutuel SA	€400,000	0.63%	21/2/2031	408,399	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.13%	11/3/2031	232,296	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€300,000	3.50%	15/5/2031	354,824	0.03%
Banque Federative du Credit Mutuel SA	£400,000	5.25%	10/9/2031	550,585	0.04%
Banque Federative du Credit Mutuel SA	€200,000	1.13%	19/1/2032	203,907	0.01%
Banque Federative du Credit Mutuel SA	€100,000	3.38%	10/6/2032	116,667	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	237,692	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	236,094	0.02%
Banque Federative du Credit Mutuel SA	€100,000	5.13%	13/1/2033	125,709	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	26/1/2033	119,588	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	593,272	0.04%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	479,625	0.04%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	353,637	0.03%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	15/1/2035	237,076	0.02%
Banque Federative du Credit Mutuel SA	€500,000	3.63%	7/3/2035	574,954	0.04%
Banque Federative du Credit Mutuel SA	€200,000	3.75%	14/5/2036	232,800	0.02%
Banque Stellantis France SACA	€100,000	3.50%	19/7/2027	118,956	0.01%
Banque Stellantis France SACA	€300,000	3.13%	20/1/2028	354,219	0.03%
BNP Paribas SA	£300,000	1.88%	14/12/2027	384,784	0.03%
BNP Paribas SA	€500,000	0.50%	19/2/2028	573,359	0.04%
BNP Paribas SA	€100,000	1.50%	23/5/2028	114,231	0.01%
BNP Paribas SA	€300,000	2.75%	25/7/2028	352,568	0.03%
BNP Paribas SA	€500,000	4.38%	13/1/2029	605,028	0.05%
BNP Paribas SA	£100,000	2.88%	24/2/2029	127,912	0.01%
BNP Paribas SA	€100,000	1.38%	28/5/2029	111,228	0.01%
BNP Paribas SA	CAD200,000	2.54%	13/7/2029	142,577	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	358,684	0.03%
BNP Paribas SA	€700,000	0.50%	19/1/2030	761,918	0.06%
BNP Paribas SA	€200,000	2.88%	6/5/2030	233,989	0.02%
BNP Paribas SA	€300,000	0.88%	11/7/2030	325,567	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	362,331	0.03%
BNP Paribas SA	€200,000	4.25%	13/4/2031	243,794	0.02%
BNP Paribas SA	€300,000	1.63%	2/7/2031	319,151	0.02%
BNP Paribas SA	£100,000	1.25%	13/7/2031	111,247	0.01%
BNP Paribas SA	€300,000	4.04%	10/1/2032	362,469	0.03%
BNP Paribas SA	€500,000	1.13%	15/1/2032	576,340	0.04%
BNP Paribas SA	€200,000	2.50%	31/3/2032	233,390	0.02%
BNP Paribas SA	€100,000	2.10%	7/4/2032	107,917	0.01%
BNP Paribas SA	£200,000	5.75%	13/6/2032	279,395	0.02%
BNP Paribas SA	€100,000	4.13%	26/9/2032	122,279	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	373,626	0.03%
BNP Paribas SA	€700,000	4.13%	24/5/2033	855,492	0.06%
BNP Paribas SA	€100,000	0.88%	31/8/2033	110,275	0.01%
BNP Paribas SA	€300,000	3.49%	17/9/2033	347,989	0.03%
BNP Paribas SA	€200,000	4.10%	13/2/2034	240,123	0.02%
BNP Paribas SA	€200,000	4.16%	28/8/2034	239,366	0.02%
BNP Paribas SA	€200,000	4.20%	16/7/2035	238,983	0.02%
BNP Paribas SA	CAD200,000	4.49%	3/9/2035	147,144	0.01%
BNP Paribas SA	£100,000	6.32%	15/11/2035	140,414	0.01%
BNP Paribas SA	€400,000	3.78%	19/1/2036	468,280	0.03%
BNP Paribas SA	€300,000	3.98%	6/5/2036	352,934	0.03%
BNP Paribas SA	£100,000	2.00%	13/9/2036	97,680	0.01%
BNP Paribas SA	€200,000	3.95%	18/2/2037	235,362	0.02%
BPCE SA	€400,000	0.50%	14/1/2028	460,092	0.03%
BPCE SA	€400,000	3.50%	25/1/2028	478,143	0.04%
BPCE SA	€200,000	1.63%	31/1/2028	229,834	0.02%
BPCE SA	€200,000	4.13%	10/7/2028	242,978	0.02%
BPCE SA	€100,000	4.38%	13/7/2028	121,860	0.01%
BPCE SA	€400,000	1.00%	5/10/2028	450,051	0.03%
BPCE SA	€100,000	1.63%	2/3/2029	114,495	0.01%
BPCE SA	€200,000	0.63%	15/1/2030	213,891	0.01%
BPCE SA	€500,000	4.63%	2/3/2030	614,655	0.05%
BPCE SA	€100,000	3.13%	5/9/2030	117,126	0.01%
BPCE SA	£300,000	5.25%	22/10/2030	409,271	0.03%
BPCE SA	€400,000	0.25%	14/1/2031	405,461	0.03%
BPCE SA	€100,000	0.75%	3/3/2031	102,954	0.01%
BPCE SA	€200,000	1.00%	14/1/2032	202,497	0.01%
BPCE SA	€100,000	2.25%	2/3/2032	116,542	0.01%
BPCE SA	£200,000	5.25%	31/7/2032	270,937	0.02%
BPCE SA	€200,000	4.00%	29/11/2032	241,556	0.02%
BPCE SA	€100,000	5.75%	1/6/2033	124,394	0.01%
BPCE SA	€200,000	3.63%	1/10/2033	232,578	0.02%
BPCE SA	€500,000	4.00%	20/1/2034	593,809	0.04%
BPCE SA	€100,000	1.75%	2/2/2034	111,731	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	124,365	0.01%
BPCE SA	€200,000	4.25%	11/1/2035	241,286	0.02%
BPCE SA	€300,000	5.13%	25/1/2035	370,058	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BPCE SA	€200,000	4.25%	16/7/2035	238,967	0.02%
BPCE SA	€200,000	3.88%	25/1/2036	235,741	0.02%
BPCE SA	€500,000	3.88%	26/2/2036	581,416	0.04%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	237,512	0.02%
Capgemini SE	€400,000	1.75%	18/4/2028	460,739	0.03%
Capgemini SE	€100,000	2.50%	25/9/2028	116,825	0.01%
Capgemini SE	€300,000	1.13%	23/6/2030	323,451	0.02%
Capgemini SE	€200,000	3.13%	25/9/2031	231,961	0.02%
Capgemini SE	€200,000	3.50%	25/9/2034	229,508	0.02%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	117,274	0.01%
Cie de Saint-Gobain SA	€200,000	2.13%	10/6/2028	232,192	0.02%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	478,889	0.04%
Cie de Saint-Gobain SA	€300,000	3.88%	29/11/2030	364,503	0.03%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	110,512	0.01%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	112,955	0.01%
Cie de Saint-Gobain SA	€200,000	3.50%	4/4/2033	234,740	0.02%
Cie de Saint-Gobain SA	€200,000	3.63%	8/4/2034	234,926	0.02%
Cie de Saint-Gobain SA	€100,000	3.63%	9/8/2036	114,999	0.01%
Cie Generale des Etablissements Michelin SCA	€100,000	3.13%	16/5/2031	117,460	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	3.38%	16/5/2036	229,128	0.02%
Cie Generale des Etablissements Michelin SCA	€200,000	2.50%	3/9/2038	205,415	0.01%
Cofiroute SA	€200,000	1.00%	19/5/2031	209,837	0.01%
Covivio Hotels SACA	€100,000	1.00%	27/7/2029	109,455	0.01%
Covivio Hotels SACA	€100,000	4.13%	23/5/2033	118,508	0.01%
Covivio SA	€200,000	1.63%	23/6/2030	220,042	0.02%
Covivio SA	€100,000	4.63%	5/6/2032	123,445	0.01%
Covivio SA	€200,000	3.63%	17/6/2034	229,191	0.02%
Credit Agricole Assurances SA	€300,000	5.88%	25/10/2033	395,021	0.03%
Credit Agricole Assurances SA	€400,000	2.63%	29/1/2048	465,083	0.03%
Credit Agricole SA	€577,000	2.63%	17/3/2027	677,449	0.05%
Credit Agricole SA	€700,000	1.38%	3/5/2027	810,790	0.06%
Credit Agricole SA	€100,000	3.38%	28/7/2027	119,051	0.01%
Credit Agricole SA	€200,000	0.13%	9/12/2027	224,183	0.02%
Credit Agricole SA	€100,000	0.63%	12/1/2028	115,249	0.01%
Credit Agricole SA	€100,000	0.38%	20/4/2028	111,501	0.01%
Credit Agricole SA	£100,000	5.38%	15/1/2029	136,955	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	202,257	0.01%
Credit Agricole SA	€400,000	3.13%	26/1/2029	472,949	0.03%
Credit Agricole SA	€200,000	4.25%	11/7/2029	242,559	0.02%
Credit Agricole SA	€200,000	2.50%	29/8/2029	232,289	0.02%
Credit Agricole SA	€200,000	0.50%	21/9/2029	220,314	0.02%
Credit Agricole SA	£100,000	4.88%	23/10/2029	136,162	0.01%
Credit Agricole SA	€100,000	4.13%	7/3/2030	122,529	0.01%
Credit Agricole SA	€400,000	3.88%	20/4/2031	484,216	0.04%
Credit Agricole SA	£100,000	6.38%	14/6/2031	143,059	0.01%
Credit Agricole SA	€100,000	3.13%	3/7/2031	116,570	0.01%
Credit Agricole SA	€200,000	0.88%	14/1/2032	202,779	0.01%
Credit Agricole SA	€200,000	3.13%	26/2/2032	232,441	0.02%
Credit Agricole SA	€300,000	1.13%	12/7/2032	304,591	0.02%
Credit Agricole SA	£100,000	5.50%	31/7/2032	138,226	0.01%
Credit Agricole SA	€300,000	3.25%	25/8/2032	347,604	0.03%
Credit Agricole SA	€300,000	4.00%	18/1/2033	363,629	0.03%
Credit Agricole SA	€200,000	4.38%	27/11/2033	245,177	0.02%
Credit Agricole SA	€200,000	3.75%	22/1/2034	236,811	0.02%
Credit Agricole SA	€200,000	2.50%	22/4/2034	214,338	0.01%
Credit Agricole SA	€200,000	3.50%	26/9/2034	230,028	0.02%
Credit Agricole SA	£200,000	5.75%	9/11/2034	274,864	0.02%
Credit Agricole SA	€200,000	3.88%	28/11/2034	238,021	0.02%
Credit Agricole SA	€200,000	4.13%	18/3/2035	238,825	0.02%
Credit Agricole SA	€200,000	3.75%	27/5/2035	232,676	0.02%
Credit Agricole SA	CAD200,000	4.19%	15/10/2035	145,142	0.01%
Credit Agricole SA	£100,000	6.00%	22/10/2035	138,512	0.01%
Credit Agricole SA	€200,000	4.13%	26/2/2036	239,051	0.02%
Credit Agricole SA	€400,000	4.38%	15/4/2036	481,658	0.04%
Credit Mutuel Arkea SA	€300,000	3.38%	19/9/2027	357,360	0.03%
Credit Mutuel Arkea SA	€200,000	3.88%	22/5/2028	241,337	0.02%
Credit Mutuel Arkea SA	€100,000	3.50%	9/2/2029	118,456	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	110,687	0.01%
Credit Mutuel Arkea SA	€300,000	1.25%	11/6/2029	338,678	0.02%
Credit Mutuel Arkea SA	€300,000	0.75%	18/1/2030	321,272	0.02%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	116,247	0.01%
Credit Mutuel Arkea SA	€200,000	0.88%	25/10/2031	203,345	0.01%
Credit Mutuel Arkea SA	€100,000	4.13%	1/2/2034	121,196	0.01%
Credit Mutuel Arkea SA	€100,000	4.81%	15/5/2035	122,535	0.01%
Danone SA	€200,000	3.95%	Perpetual	235,352	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Danone SA	€100,000	1.21%	3/11/2028	113,262	0.01%
Danone SA	€400,000	3.71%	13/11/2029	483,540	0.04%
Danone SA	€200,000	3.48%	3/5/2030	239,863	0.02%
Danone SA	€100,000	3.47%	22/5/2031	119,462	0.01%
Danone SA	€100,000	3.20%	12/9/2031	118,063	0.01%
Danone SA	€200,000	3.44%	7/4/2033	235,772	0.02%
Dassault Systemes SE	€200,000	0.38%	16/9/2029	214,641	0.01%
Edenred SE	€300,000	1.88%	30/3/2027	349,859	0.03%
Edenred SE	€100,000	1.38%	18/6/2029	111,085	0.01%
Edenred SE	€100,000	3.63%	13/6/2031	118,045	0.01%
Elis SA	€200,000	1.63%	3/4/2028	229,399	0.02%
EssilorLuxottica SA	€200,000	0.38%	27/11/2027	226,047	0.02%
EssilorLuxottica SA	€100,000	0.50%	5/6/2028	112,006	0.01%
EssilorLuxottica SA	€200,000	2.88%	5/3/2029	235,945	0.02%
EssilorLuxottica SA	€200,000	2.63%	10/1/2030	232,904	0.02%
EssilorLuxottica SA	€300,000	0.75%	27/11/2031	308,833	0.02%
EssilorLuxottica SA	€100,000	3.00%	5/3/2032	116,547	0.01%
Gecina SA	€100,000	1.00%	30/1/2029	111,576	0.01%
Gecina SA	€100,000	0.88%	25/1/2033	98,001	0.01%
Gecina SA	€300,000	1.63%	29/5/2034	299,286	0.02%
Gecina SA	€100,000	0.88%	30/6/2036	87,217	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	119,791	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	1.85%	21/4/2042	104,010	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	5.00%	30/10/2044	122,095	0.01%
HSBC Continental Europe SA	€200,000	0.10%	3/9/2027	225,884	0.02%
HSBC Continental Europe SA	€100,000	1.38%	4/9/2028	113,800	0.01%
ICADE	€100,000	0.63%	18/1/2031	101,280	0.01%
ICADE	€200,000	4.38%	22/5/2035	231,309	0.02%
Imerys SA	€100,000	4.75%	29/11/2029	123,368	0.01%
Ipsen SA	€100,000	3.88%	25/3/2032	118,260	0.01%
JCDecaux SE	€200,000	1.63%	7/2/2030	220,910	0.02%
Kering SA	€100,000	3.63%	5/9/2027	119,297	0.01%
Kering SA	€100,000	3.13%	27/11/2029	117,885	0.01%
Kering SA	€300,000	3.38%	11/3/2032	352,120	0.03%
Kering SA	£200,000	5.00%	23/11/2032	270,080	0.02%
Kering SA	€200,000	3.38%	27/2/2033	231,790	0.02%
Kering SA	€400,000	3.88%	5/9/2035	470,865	0.03%
Kering SA	€100,000	3.63%	11/3/2036	114,306	0.01%
Klepierre SA	€100,000	1.38%	16/2/2027	116,149	0.01%
Klepierre SA	€300,000	0.63%	1/7/2030	316,957	0.02%
Klepierre SA	€300,000	0.88%	17/2/2031	313,396	0.02%
Klepierre SA	€100,000	1.25%	29/9/2031	104,910	0.01%
Klepierre SA	€100,000	3.75%	30/9/2037	116,345	0.01%
Legrand SA	€300,000	0.75%	20/5/2030	321,809	0.02%
Legrand SA	€300,000	1.88%	6/7/2032	323,354	0.02%
Legrand SA	€100,000	3.50%	26/6/2034	117,465	0.01%
L'Oreal SA	€300,000	3.38%	23/1/2027	356,066	0.03%
L'Oreal SA	€200,000	2.50%	6/11/2027	235,420	0.02%
L'Oreal SA	€200,000	2.88%	19/5/2028	237,206	0.02%
L'Oreal SA	€200,000	2.75%	19/11/2030	233,664	0.02%
L'Oreal SA	€200,000	2.88%	6/11/2031	233,788	0.02%
L'Oreal SA	€100,000	3.38%	19/1/2036	115,708	0.01%
MMS USA Holdings, Inc.	€300,000	1.75%	13/6/2031	324,799	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	€100,000	2.13%	21/6/2052	103,097	0.01%
Nerval SAS	€100,000	2.88%	14/4/2032	112,004	0.01%
Orange SA	€400,000	1.38%	Perpetual	437,596	0.03%
Orange SA	€300,000	5.38%	Perpetual	373,509	0.03%
Orange SA	€200,000	3.88%	Perpetual	232,559	0.02%
Orange SA	€500,000	1.50%	9/9/2027	577,852	0.04%
Orange SA	€200,000	2.75%	19/5/2029	234,151	0.02%
Orange SA	$935,000	9.00%	1/3/2031	1,125,416	0.09%
Orange SA	€200,000	3.13%	13/11/2031	233,064	0.02%
Orange SA	€100,000	3.63%	16/11/2031	119,991	0.01%
Orange SA	£100,000	3.25%	15/1/2032	124,349	0.01%
Orange SA	€100,000	1.63%	7/4/2032	106,697	0.01%
Orange SA	€100,000	0.50%	4/9/2032	98,017	0.01%
Orange SA	€330,000	8.13%	28/1/2033	500,336	0.04%
Orange SA	€100,000	0.63%	16/12/2033	94,020	0.01%
Orange SA	£200,000	5.63%	23/1/2034	281,178	0.02%
Orange SA	€100,000	0.75%	29/6/2034	93,247	0.01%
Orange SA	€300,000	3.50%	13/11/2034	347,646	0.03%
Orange SA	€200,000	3.25%	17/1/2035	227,291	0.02%
Orange SA	€100,000	3.50%	19/5/2035	115,754	0.01%
Orange SA	€200,000	3.88%	11/9/2035	237,635	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Orange SA	€100,000	3.75%	4/9/2037	115,481	0.01%
Orange SA	€200,000	3.75%	13/5/2038	228,645	0.02%
Orange SA	$85,000	5.50%	6/2/2044	83,788	0.00%
Orange SA	€100,000	4.13%	13/11/2045	113,098	0.01%
Orange SA	€400,000	1.38%	4/9/2049	276,722	0.02%
PSA Tresorerie GIE	€50,000	6.00%	19/9/2033	66,133	0.00%
Publicis Groupe SA	€100,000	2.88%	12/6/2029	117,132	0.01%
Publicis Groupe SA	€100,000	3.38%	12/6/2032	116,680	0.01%
RCI Banque SA	€200,000	1.13%	15/1/2027	231,259	0.02%
RCI Banque SA	€89,000	4.50%	6/4/2027	106,324	0.01%
RCI Banque SA	€100,000	3.75%	4/10/2027	118,965	0.01%
RCI Banque SA	€700,000	3.50%	17/1/2028	830,974	0.06%
RCI Banque SA	€50,000	4.88%	14/6/2028	61,156	0.00%
RCI Banque SA	€100,000	4.88%	21/9/2028	122,735	0.01%
RCI Banque SA	€100,000	3.88%	12/1/2029	119,745	0.01%
RCI Banque SA	€200,000	4.88%	2/10/2029	247,775	0.02%
RCI Banque SA	€100,000	3.38%	6/6/2030	117,346	0.01%
RCI Banque SA	€190,000	3.88%	30/9/2030	226,690	0.02%
RCI Banque SA	€125,000	4.13%	4/4/2031	150,527	0.01%
SCOR SE	€700,000	3.63%	27/5/2048	828,491	0.06%
SCOR SE	€100,000	4.52%	10/9/2055	119,890	0.01%
Societe Generale SA	€300,000	0.75%	25/1/2027	345,898	0.02%
Societe Generale SA	€300,000	3.00%	12/2/2027	354,168	0.03%
Societe Generale SA	€300,000	4.13%	2/6/2027	360,308	0.03%
Societe Generale SA	€300,000	0.13%	18/2/2028	334,538	0.02%
Societe Generale SA	€200,000	0.88%	22/9/2028	227,890	0.02%
Societe Generale SA	€300,000	2.13%	27/9/2028	346,197	0.02%
Societe Generale SA	€600,000	4.13%	21/11/2028	732,633	0.06%
Societe Generale SA	€100,000	2.63%	30/5/2029	116,889	0.01%
Societe Generale SA	€200,000	0.50%	12/6/2029	221,619	0.02%
Societe Generale SA	€100,000	0.88%	24/9/2029	108,192	0.01%
Societe Generale SA	€600,000	3.38%	14/5/2030	708,486	0.05%
Societe Generale SA	€100,000	1.25%	12/6/2030	107,699	0.01%
Societe Generale SA	€400,000	4.25%	6/12/2030	486,046	0.04%
Societe Generale SA	€100,000	3.75%	15/7/2031	118,917	0.01%
Societe Generale SA	€600,000	4.88%	21/11/2031	747,857	0.06%
Societe Generale SA	£200,000	5.75%	22/1/2032	276,707	0.02%
Societe Generale SA	€100,000	5.25%	6/9/2032	121,711	0.01%
Societe Generale SA	€100,000	5.63%	2/6/2033	128,814	0.01%
Societe Generale SA	€200,000	3.75%	2/9/2033	233,614	0.02%
Societe Generale SA	€200,000	3.75%	17/5/2035	234,929	0.02%
Societe Generale SA	€100,000	3.88%	20/11/2035	117,140	0.01%
Societe Generale SA	€200,000	4.13%	14/5/2036	236,609	0.02%
Sodexo SA	€100,000	1.00%	17/7/2028	113,165	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	221,997	0.02%
Sogecap SA	€100,000	6.50%	16/5/2044	133,328	0.01%
Sogecap SA	€100,000	5.00%	3/4/2045	121,728	0.01%
Suez SACA	€200,000	1.88%	24/5/2027	232,475	0.02%
Suez SACA	€100,000	4.63%	3/11/2028	122,602	0.01%
Suez SACA	€200,000	2.38%	24/5/2030	227,162	0.02%
Suez SACA	€200,000	5.00%	3/11/2032	252,774	0.02%
Suez SACA	€100,000	4.50%	13/11/2033	122,604	0.01%
Suez SACA	€100,000	2.88%	24/5/2034	108,900	0.01%
Suez SACA	£100,000	6.63%	5/10/2043	140,634	0.01%
TDF Infrastructure SASU	€300,000	5.63%	21/7/2028	370,811	0.03%
TDF Infrastructure SASU	€200,000	1.75%	1/12/2029	220,427	0.02%
TDF Infrastructure SASU	€100,000	4.13%	23/10/2031	118,967	0.01%
Teleperformance SE	€100,000	4.25%	21/1/2030	120,780	0.01%
Teleperformance SE	€100,000	5.75%	22/11/2031	126,991	0.01%
Unibail-Rodamco-Westfield SE	€400,000	0.63%	4/5/2027	458,722	0.03%
Unibail-Rodamco-Westfield SE	€700,000	0.75%	25/10/2028	778,004	0.06%
Unibail-Rodamco-Westfield SE	€400,000	1.50%	29/5/2029	447,554	0.03%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,211	0.01%
Unibail-Rodamco-Westfield SE	€200,000	4.13%	11/12/2030	243,732	0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	4/12/2031	103,432	0.01%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	496,977	0.04%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	25/5/2033	98,602	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.75%	27/2/2034	299,239	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	116,438	0.01%
Unibail-Rodamco-Westfield SE	€100,000	1.75%	1/7/2049	67,533	0.00%
Verallia SA	€200,000	3.88%	4/11/2032	228,481	0.02%
Verallia SA	€100,000	4.38%	14/11/2033	116,522	0.01%
Wendel SE	€100,000	3.75%	11/8/2033	116,555	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	126,402	0.01%
				90,868,809	**7.06%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Germany 4.51% (30 June 2025: 4.64%)					
Adidas AG	€200,000	0.00%	5/10/2028	219,197	0.02%
Adidas AG	€100,000	3.13%	21/11/2029	118,900	0.01%
Adidas AG	€100,000	2.75%	6/11/2030	116,072	0.01%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	120,122	0.01%
Allianz Finance II BV	€100,000	1.50%	15/1/2030	112,372	0.01%
Allianz Finance II BV	€300,000	0.50%	14/1/2031	314,746	0.02%
Allianz Finance II BV	€200,000	1.38%	21/4/2031	217,545	0.02%
Allianz Finance II BV	£200,000	4.50%	13/3/2043	238,920	0.02%
Allianz SE	€200,000	4.60%	7/9/2038	243,258	0.02%
Allianz SE	€600,000	3.10%	6/7/2047	707,307	0.05%
Allianz SE	€300,000	2.12%	8/7/2050	332,894	0.02%
Allianz SE	€400,000	4.25%	5/7/2052	481,761	0.04%
Allianz SE	€200,000	5.82%	25/7/2053	262,147	0.02%
Allianz SE	€200,000	4.43%	25/7/2055	241,137	0.02%
Amprion GmbH	€400,000	4.13%	7/9/2034	483,904	0.04%
Amprion GmbH	€400,000	4.00%	30/9/2040	457,759	0.03%
Aroundtown SA	€200,000	0.38%	15/4/2027	227,708	0.02%
Aroundtown SA	£100,000	3.00%	16/10/2029	124,654	0.01%
Aroundtown SA	€300,000	3.50%	13/5/2030	348,250	0.03%
Aroundtown SA	€500,000	3.25%	2/1/2031	569,046	0.04%
Aroundtown SA	£200,000	5.25%	11/12/2032	262,297	0.02%
Bayer AG	€300,000	0.75%	6/1/2027	345,961	0.03%
Bayer AG	€400,000	0.38%	12/1/2029	435,751	0.03%
Bayer AG	€250,000	4.25%	26/8/2029	305,633	0.02%
Bayer AG	€200,000	1.13%	6/1/2030	217,467	0.02%
Bayer AG	€200,000	0.63%	12/7/2031	203,075	0.01%
Bayer AG	€700,000	1.38%	6/7/2032	722,010	0.06%
Bayer AG	€100,000	4.63%	26/5/2033	124,691	0.01%
Bayer AG	€200,000	1.00%	12/1/2036	176,290	0.01%
Bertelsmann SE & Co. KGaA	€200,000	1.50%	15/5/2030	219,190	0.02%
Bundesrepublik Deutschland Bundesanleihe	€119	0.00%	15/8/2050	60	0.00%
Commerzbank AG	€100,000	0.88%	22/1/2027	115,524	0.01%
Commerzbank AG	€300,000	4.00%	30/3/2027	358,220	0.03%
Commerzbank AG	€100,000	0.38%	1/9/2027	113,536	0.01%
Commerzbank AG	€100,000	2.63%	8/12/2028	117,601	0.01%
Commerzbank AG	€400,000	5.25%	25/3/2029	494,094	0.04%
Commerzbank AG	€300,000	5.13%	18/1/2030	373,383	0.03%
Commerzbank AG	€200,000	3.13%	6/6/2030	234,766	0.02%
Commerzbank AG	£100,000	5.00%	15/10/2031	135,375	0.01%
Commerzbank AG	€200,000	4.00%	16/7/2032	240,712	0.02%
Commerzbank AG	£100,000	8.63%	28/2/2033	143,965	0.01%
Commerzbank AG	€400,000	6.75%	5/10/2033	509,153	0.04%
Commerzbank AG	€400,000	3.75%	6/6/2034	470,027	0.04%
Commerzbank AG	€400,000	4.88%	16/10/2034	491,356	0.04%
Commerzbank AG	€100,000	4.13%	30/6/2037	118,385	0.01%
Continental AG	€100,000	3.63%	30/11/2027	119,255	0.01%
Continental AG	€200,000	4.00%	1/6/2028	240,737	0.02%
Continental AG	€100,000	2.88%	22/11/2028	117,415	0.01%
Continental AG	€200,000	2.88%	9/6/2029	233,491	0.02%
Covestro AG	€100,000	4.75%	15/11/2028	123,022	0.01%
Covestro AG	€20,000	1.38%	12/6/2030	21,794	0.00%
Deutsche Bank AG	€200,000	1.63%	20/1/2027	232,769	0.02%
Deutsche Bank AG	€200,000	4.00%	29/11/2027	240,870	0.02%
Deutsche Bank AG	$170,000	2.55%	7/1/2028	167,221	0.01%
Deutsche Bank AG	€400,000	1.75%	17/1/2028	460,014	0.03%
Deutsche Bank AG	$150,000	5.71%	8/2/2028	152,400	0.01%
Deutsche Bank AG	€200,000	1.88%	23/2/2028	232,835	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	118,322	0.01%
Deutsche Bank AG	€200,000	2.63%	13/8/2028	234,227	0.02%
Deutsche Bank AG	$555,000	5.37%	10/1/2029	566,366	0.04%
Deutsche Bank AG	$640,000	6.72%	18/1/2029	669,941	0.05%
Deutsche Bank AG	$150,000	5.41%	10/5/2029	155,842	0.01%
Deutsche Bank AG	€400,000	3.00%	16/6/2029	469,525	0.04%
Deutsche Bank AG	$150,000	6.82%	20/11/2029	159,895	0.01%
Deutsche Bank AG	€300,000	3.75%	15/1/2030	360,693	0.03%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	604,030	0.05%
Deutsche Bank AG	€300,000	5.00%	5/9/2030	372,679	0.03%
Deutsche Bank AG	$185,000	5.00%	11/9/2030	187,768	0.01%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	443,552	0.03%
Deutsche Bank AG	€200,000	3.00%	7/2/2031	233,607	0.02%
Deutsche Bank AG	$200,000	5.30%	9/5/2031	204,907	0.01%
Deutsche Bank AG	$180,000	3.55%	18/9/2031	171,380	0.01%
Deutsche Bank AG	$215,000	3.73%	14/1/2032	203,287	0.01%
Deutsche Bank AG	€100,000	1.38%	17/2/2032	105,834	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Bank AG	$230,000	3.04%	28/5/2032	211,206	0.02%
Deutsche Bank AG	€500,000	4.00%	24/6/2032	593,981	0.05%
Deutsche Bank AG	$415,000	4.88%	1/12/2032	416,773	0.03%
Deutsche Bank AG	$310,000	3.74%	7/1/2033	287,859	0.02%
Deutsche Bank AG	$250,000	7.08%	10/2/2034	274,856	0.02%
Deutsche Bank AG	€300,000	4.50%	12/7/2035	366,837	0.03%
Deutsche Bank AG	$250,000	5.40%	11/9/2035	254,950	0.02%
Deutsche Boerse AG	€500,000	3.88%	28/9/2033	606,310	0.05%
Deutsche Boerse AG	€100,000	1.25%	16/6/2047	114,556	0.01%
Deutsche Lufthansa AG	€600,000	2.88%	16/5/2027	706,218	0.05%
Deutsche Lufthansa AG	€600,000	3.63%	3/9/2028	722,424	0.06%
Deutsche Lufthansa AG	€100,000	4.13%	3/9/2032	122,120	0.01%
Deutsche Post AG	€200,000	1.00%	13/12/2027	228,745	0.02%
Deutsche Post AG	€700,000	1.63%	5/12/2028	802,295	0.06%
Deutsche Post AG	€400,000	3.00%	24/3/2030	472,669	0.04%
Deutsche Post AG	€100,000	1.00%	20/5/2032	104,056	0.01%
Deutsche Post AG	€500,000	3.13%	5/6/2032	586,024	0.04%
Deutsche Post AG	€100,000	3.38%	3/7/2033	118,962	0.01%
Deutsche Post AG	€200,000	3.50%	25/3/2036	233,203	0.02%
Deutsche Post AG	€200,000	3.75%	25/11/2037	233,866	0.02%
Deutsche Telekom AG	£30,000	3.13%	6/2/2034	36,054	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	300,699	0.02%
Deutsche Telekom AG	€300,000	3.25%	4/6/2035	346,485	0.03%
Deutsche Telekom AG	€50,000	3.25%	20/3/2036	57,058	0.00%
Deutsche Telekom AG	€300,000	2.25%	29/3/2039	296,146	0.02%
Deutsche Telekom AG	€200,000	3.63%	3/2/2045	215,911	0.02%
Deutsche Telekom AG	€83,000	1.75%	9/12/2049	60,495	0.00%
Deutsche Telekom International Finance BV	€300,000	1.50%	3/4/2028	343,106	0.03%
Deutsche Telekom International Finance BV	$564,000	8.75%	15/6/2030	658,274	0.05%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	147,617	0.01%
Deutsche Wohnen SE	€200,000	1.50%	30/4/2030	217,398	0.02%
Eurogrid GmbH	€100,000	3.08%	18/10/2027	118,363	0.01%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	359,406	0.03%
Eurogrid GmbH	€400,000	1.11%	15/5/2032	408,522	0.03%
Eurogrid GmbH	€100,000	3.92%	1/2/2034	119,194	0.01%
Eurogrid GmbH	€100,000	3.73%	18/10/2035	115,934	0.01%
Eurogrid GmbH	€300,000	4.06%	28/5/2037	353,260	0.03%
Eurogrid GmbH	€300,000	4.17%	16/10/2040	347,623	0.03%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	221,165	0.02%
Fresenius Finance Ireland plc	€400,000	0.88%	1/10/2031	412,524	0.03%
Fresenius Medical Care AG	€100,000	1.25%	29/11/2029	110,293	0.01%
Fresenius Medical Care AG	€100,000	3.25%	24/11/2030	117,200	0.01%
Fresenius SE & Co. KGaA	€150,000	0.75%	15/1/2028	169,341	0.01%
Fresenius SE & Co. KGaA	€100,000	2.88%	15/2/2029	118,093	0.01%
Fresenius SE & Co. KGaA	€100,000	2.75%	15/9/2029	116,369	0.01%
Fresenius SE & Co. KGaA	€100,000	5.00%	28/11/2029	125,247	0.01%
Fresenius SE & Co. KGaA	€200,000	2.88%	24/5/2030	233,690	0.02%
Fresenius SE & Co. KGaA	€150,000	5.13%	5/10/2030	190,659	0.01%
Fresenius SE & Co. KGaA	€170,000	1.13%	28/1/2033	172,056	0.01%
Fresenius SE & Co. KGaA	€70,000	3.50%	15/3/2034	80,984	0.01%
Grand City Properties SA	€100,000	0.13%	11/1/2028	111,143	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	121,729	0.01%
Grand City Properties SA	€200,000	2.00%	25/10/2032	206,542	0.01%
Grenke Finance plc	€100,000	7.88%	6/4/2027	124,349	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	121,552	0.01%
Grenke Finance plc	€100,000	5.75%	6/7/2029	124,992	0.01%
Hannover Rueck SE	€300,000	1.13%	9/10/2039	325,820	0.02%
Hannover Rueck SE	€100,000	5.88%	26/8/2043	131,547	0.01%
Heidelberg Materials AG	€200,000	3.38%	17/10/2031	237,780	0.02%
Heidelberg Materials AG	€100,000	3.75%	31/5/2032	120,402	0.01%
Heidelberg Materials Finance Luxembourg SA	€300,000	1.50%	14/6/2027	347,892	0.03%
Heidelberg Materials Finance Luxembourg SA	€300,000	3.00%	10/7/2030	351,539	0.03%
Heidelberg Materials Finance Luxembourg SA	€200,000	4.88%	21/11/2033	254,957	0.02%
Henkel AG & Co. KGaA	€300,000	2.63%	13/9/2027	353,013	0.03%
Henkel AG & Co. KGaA	€100,000	0.50%	17/11/2032	98,422	0.01%
Infineon Technologies AG	€300,000	3.63%	Perpetual	354,090	0.03%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	338,036	0.03%
Infineon Technologies AG	€200,000	2.88%	13/2/2030	233,304	0.02%
Knorr-Bremse AG	€300,000	3.25%	21/9/2027	355,491	0.03%
Knorr-Bremse AG	€200,000	3.00%	30/9/2029	235,966	0.02%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	109,827	0.01%
LEG Immobilien SE	€200,000	0.88%	30/3/2033	189,930	0.01%
LEG Immobilien SE	€200,000	3.88%	20/1/2035	229,780	0.02%
Mercedes-Benz Finance Canada, Inc.	€150,000	3.00%	23/2/2027	177,268	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD45,000	4.64%	9/7/2027	33,660	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	$225,000	8.50%	18/1/2031	266,532	0.02%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	227,598	0.02%
Mercedes-Benz Group AG	€350,000	1.50%	3/7/2029	394,763	0.03%
Mercedes-Benz Group AG	€150,000	2.38%	22/5/2030	172,532	0.01%
Mercedes-Benz Group AG	€350,000	0.75%	10/9/2030	372,364	0.03%
Mercedes-Benz Group AG	€100,000	2.00%	27/2/2031	111,482	0.01%
Mercedes-Benz Group AG	€200,000	1.13%	6/11/2031	210,461	0.02%
Mercedes-Benz Group AG	€310,000	0.75%	11/3/2033	304,456	0.02%
Mercedes-Benz Group AG	€200,000	1.13%	8/8/2034	193,946	0.01%
Mercedes-Benz Group AG	€30,000	2.13%	3/7/2037	29,911	0.00%
Mercedes-Benz International Finance BV	€300,000	3.00%	10/7/2027	355,290	0.03%
Mercedes-Benz International Finance BV	€100,000	3.25%	15/9/2027	118,950	0.01%
Mercedes-Benz International Finance BV	€750,000	2.50%	5/9/2028	877,863	0.07%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	236,856	0.02%
Merck Financial Services GmbH	€500,000	0.50%	16/7/2028	558,530	0.04%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	115,641	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	236,574	0.02%
Merck KGaA	€200,000	3.75%	24/11/2055	234,366	0.02%
Robert Bosch GmbH	€500,000	3.63%	2/6/2027	595,742	0.05%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	120,047	0.01%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	238,458	0.02%
Robert Bosch GmbH	€500,000	4.38%	2/6/2043	578,898	0.04%
SAP SE	€300,000	0.38%	18/5/2029	326,525	0.02%
SAP SE	€200,000	1.63%	10/3/2031	219,981	0.02%
Sartorius Finance BV	€200,000	4.38%	14/9/2029	244,532	0.02%
Sartorius Finance BV	€200,000	4.50%	14/9/2032	245,762	0.02%
Sartorius Finance BV	€100,000	4.88%	14/9/2035	124,323	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.63%	25/2/2027	346,037	0.03%
Siemens Financieringsmaatschappij NV	€240,000	1.00%	6/9/2027	276,218	0.02%
Siemens Financieringsmaatschappij NV	€500,000	0.90%	28/2/2028	569,634	0.04%
Siemens Financieringsmaatschappij NV	€200,000	2.63%	27/5/2029	235,126	0.02%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	540,655	0.04%
Siemens Financieringsmaatschappij NV	€120,000	1.38%	6/9/2030	133,967	0.01%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	117,432	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.50%	20/2/2032	203,285	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.13%	22/5/2032	352,637	0.03%
Siemens Financieringsmaatschappij NV	€500,000	3.00%	8/9/2033	577,443	0.04%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	197,182	0.01%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	116,610	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.38%	22/2/2037	343,461	0.03%
Siemens Financieringsmaatschappij NV	€160,000	1.75%	28/2/2039	149,583	0.01%
Siemens Financieringsmaatschappij NV	£300,000	3.75%	10/9/2042	327,806	0.02%
Siemens Financieringsmaatschappij NV	€100,000	3.63%	24/2/2043	110,611	0.01%
Siemens Financieringsmaatschappij NV	€400,000	3.63%	22/2/2044	440,441	0.03%
Talanx AG	€400,000	4.00%	25/10/2029	486,060	0.04%
Talanx AG	€300,000	2.25%	5/12/2047	347,413	0.03%
Viridium Group Sarl	€200,000	4.38%	16/11/2035	228,516	0.02%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	121,291	0.01%
Volkswagen Bank GmbH	€300,000	2.75%	19/6/2028	350,731	0.03%
Volkswagen Bank GmbH	€200,000	3.50%	19/6/2031	234,194	0.02%
Volkswagen Bank GmbH	€300,000	3.75%	10/12/2032	350,157	0.03%
Volkswagen Leasing GmbH	€120,000	3.88%	11/10/2028	144,296	0.01%
Volkswagen Leasing GmbH	€67,000	4.00%	11/4/2031	80,853	0.01%
Volkswagen Leasing GmbH	€230,000	4.75%	25/9/2031	287,748	0.02%
Vonovia SE	€200,000	0.63%	7/10/2027	227,304	0.02%
Vonovia SE	€200,000	1.88%	28/6/2028	230,220	0.02%
Vonovia SE	€200,000	0.63%	14/12/2029	213,589	0.02%
Vonovia SE	€400,000	1.00%	9/7/2030	428,052	0.03%
Vonovia SE	€100,000	0.63%	24/3/2031	102,425	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	220,998	0.02%
Vonovia SE	€200,000	0.75%	1/9/2032	195,208	0.01%
Vonovia SE	€200,000	1.00%	16/6/2033	192,801	0.01%
Vonovia SE	€300,000	4.25%	10/4/2034	360,679	0.03%
Vonovia SE	£200,000	5.50%	18/1/2036	264,874	0.02%
Vonovia SE	€100,000	1.63%	7/10/2039	84,060	0.01%
Vonovia SE	€200,000	4.50%	12/11/2040	231,608	0.02%
Vonovia SE	€100,000	1.50%	14/6/2041	77,630	0.00%
Vonovia SE	€100,000	1.63%	1/9/2051	62,561	0.00%
				58,059,785	**4.51%**
Greece 0.19% (30 June 2025: 0.12%)					
Alpha Bank SA	€100,000	6.88%	27/6/2029	128,204	0.01%
Eurobank SA	€400,000	5.88%	28/11/2029	506,498	0.04%
Eurobank SA	€435,000	3.25%	12/3/2030	512,238	0.04%
Eurobank SA	€500,000	4.88%	30/4/2031	623,724	0.05%
National Bank of Greece SA	€100,000	2.75%	21/7/2029	116,949	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Bank of Greece SA	€135,000	3.50%	19/11/2030	160,636	0.01%
National Bank of Greece SA	€360,000	3.38%	27/11/2032	420,351	0.03%
				2,468,600	**0.19%**
Hong Kong 0.04% (30 June 2025: 0.03%)					
AIA Group Ltd.	€100,000	0.88%	9/9/2033	111,392	0.01%
Prudential Funding Asia plc	$205,000	3.13%	14/4/2030	196,145	0.02%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	141,635	0.01%
				449,172	**0.04%**
Hungary 0.03% (30 June 2025: 0.03%)					
OTP Bank Nyrt	€300,000	4.75%	12/6/2028	360,232	0.03%
				360,232	**0.03%**
Ireland 0.78% (30 June 2025: 0.76%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$360,000	5.75%	6/6/2028	372,825	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,005,000	3.00%	29/10/2028	974,368	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	5.10%	19/1/2029	153,350	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$390,000	4.63%	10/9/2029	393,930	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$770,000	6.15%	30/9/2030	824,594	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$785,000	3.30%	30/1/2032	726,361	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$250,000	3.40%	29/10/2033	226,192	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$367,000	3.85%	29/10/2041	300,613	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.95%	10/3/2055	157,337	0.01%
AIB Group plc	€300,000	2.25%	4/4/2028	350,885	0.03%
AIB Group plc	€200,000	5.75%	16/2/2029	248,978	0.02%
AIB Group plc	€200,000	4.63%	23/7/2029	244,944	0.02%
AIB Group plc	€200,000	5.25%	23/10/2031	255,493	0.02%
AIB Group plc	€300,000	3.75%	2/12/2036	348,221	0.03%
Bank of Ireland Group plc	€500,000	4.88%	16/7/2028	607,380	0.05%
Bank of Ireland Group plc	€200,000	3.63%	19/5/2032	237,226	0.02%
Bank of Ireland Group plc	£300,000	7.59%	6/12/2032	422,001	0.03%
Bank of Ireland Group plc	€100,000	6.75%	1/3/2033	125,339	0.01%
Bank of Ireland Group plc	€140,000	4.75%	10/8/2034	170,598	0.01%
Bank of Ireland Group plc	€200,000	3.63%	10/11/2036	228,960	0.02%
Kerry Group Financial Services Unltd Co.	€100,000	0.88%	1/12/2031	102,442	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.38%	5/3/2033	115,920	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.75%	5/9/2036	116,384	0.01%
Kingspan Securities Ireland DAC	€200,000	3.50%	31/10/2031	234,878	0.02%
Securitas Treasury Ireland DAC	€100,000	4.38%	6/3/2029	122,108	0.01%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	215,003	0.02%
Smurfit Kappa Treasury ULC	$125,000	5.20%	15/1/2030	129,002	0.01%
Smurfit Kappa Treasury ULC	€500,000	3.49%	24/11/2031	587,038	0.04%
Smurfit Kappa Treasury ULC	$475,000	5.44%	3/4/2034	491,810	0.04%
Smurfit Kappa Treasury ULC	€200,000	3.81%	27/11/2036	229,785	0.02%
Smurfit Kappa Treasury ULC	$100,000	5.78%	3/4/2054	100,620	0.01%
Smurfit Westrock Financing DAC	$200,000	5.42%	15/1/2035	206,268	0.01%
				10,020,853	**0.78%**
Italy 1.09% (30 June 2025: 1.04%)					
ASTM SpA	€100,000	1.63%	8/2/2028	114,786	0.01%
ASTM SpA	€150,000	1.50%	25/1/2030	165,912	0.01%
ASTM SpA	€100,000	3.38%	16/2/2032	114,849	0.01%
ASTM SpA	€300,000	2.38%	25/11/2033	314,799	0.02%
Autostrade per l'Italia SpA	€300,000	1.63%	25/1/2028	345,081	0.02%
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	228,984	0.02%
Autostrade per l'Italia SpA	€200,000	4.75%	24/1/2031	249,283	0.02%
Autostrade per l'Italia SpA	€400,000	4.25%	28/6/2032	486,127	0.04%
Autostrade per l'Italia SpA	€200,000	4.63%	28/2/2036	243,133	0.02%
Banca Monte dei Paschi di Siena SpA	€200,000	3.25%	20/2/2032	233,346	0.02%
Banca Popolare di Sondrio SpA	€100,000	4.13%	4/6/2030	121,134	0.01%
Banco BPM SpA	€100,000	4.88%	18/1/2027	120,345	0.01%
Banco BPM SpA	€100,000	4.63%	29/11/2027	121,709	0.01%
Banco BPM SpA	€200,000	6.00%	14/6/2028	245,587	0.02%
Banco BPM SpA	€200,000	4.88%	17/1/2030	247,206	0.02%
BPER Banca SpA	€200,000	4.00%	22/5/2031	243,206	0.02%
Coca-Cola HBC Finance BV	€300,000	0.63%	21/11/2029	323,405	0.02%
ERG SpA	€300,000	4.13%	3/7/2030	365,424	0.03%
Generali	€100,000	3.21%	15/1/2029	119,213	0.01%
Generali	€200,000	5.40%	20/4/2033	255,629	0.02%
Generali	€200,000	5.27%	12/9/2033	254,213	0.02%
Generali	€100,000	3.55%	15/1/2034	117,939	0.01%
Generali	€200,000	4.16%	3/1/2035	235,502	0.02%
Generali	€200,000	4.14%	18/6/2036	233,716	0.02%
Generali	€500,000	5.50%	27/10/2047	612,867	0.05%
Iccrea Banca SpA	€600,000	6.88%	20/1/2028	734,756	0.06%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	121,520	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	1.00%	8/9/2027	228,840	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	121,679	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.38%	1/2/2030	121,804	0.01%
Nexi SpA	€200,000	2.13%	30/4/2029	225,789	0.02%
Nexi SpA	€200,000	3.88%	21/5/2031	235,969	0.02%
Pirelli & C SpA	€200,000	4.25%	18/1/2028	241,587	0.02%
Pirelli & C SpA	€200,000	3.88%	2/7/2029	241,010	0.02%
Terna - Rete Elettrica Nazionale	€150,000	3.63%	21/4/2029	180,352	0.01%
Terna - Rete Elettrica Nazionale	€300,000	0.38%	23/6/2029	323,712	0.02%
Terna - Rete Elettrica Nazionale	€125,000	0.38%	25/9/2030	129,822	0.01%
Terna - Rete Elettrica Nazionale	€100,000	3.50%	17/1/2031	119,195	0.01%
Terna - Rete Elettrica Nazionale	€400,000	3.13%	17/2/2032	466,761	0.03%
Terna - Rete Elettrica Nazionale	€100,000	0.75%	24/7/2032	99,622	0.01%
Terna - Rete Elettrica Nazionale	€150,000	3.88%	24/7/2033	180,797	0.01%
UniCredit SpA	€600,000	0.93%	18/1/2028	693,426	0.05%
UniCredit SpA	€400,000	3.88%	11/6/2028	478,092	0.04%
UniCredit SpA	€100,000	0.80%	5/7/2029	111,805	0.01%
UniCredit SpA	€250,000	1.80%	20/1/2030	280,087	0.02%
UniCredit SpA	€100,000	4.60%	14/2/2030	123,293	0.01%
UniCredit SpA	€200,000	0.85%	19/1/2031	209,952	0.01%
UniCredit SpA	€150,000	4.30%	23/1/2031	183,658	0.01%
UniCredit SpA	€200,000	3.10%	10/6/2031	234,420	0.02%
UniCredit SpA	€200,000	3.20%	22/9/2031	233,178	0.02%
UniCredit SpA	€300,000	4.00%	5/3/2034	360,674	0.03%
UniCredit SpA	€200,000	5.38%	16/4/2034	248,073	0.02%
UniCredit SpA	€400,000	4.20%	11/6/2034	482,099	0.04%
UniCredit SpA	€200,000	3.73%	10/6/2035	234,365	0.02%
UniCredit SpA	€200,000	4.18%	24/6/2037	238,389	0.02%
				13,998,121	**1.09%**
Japan 2.62% (30 June 2025: 2.75%)					
Astellas Pharma, Inc.	¥100,000,000	0.87%	7/9/2029	618,607	0.05%
Bridgestone Corp.	¥100,000,000	0.30%	21/4/2027	630,065	0.05%
Honda Motor Co., Ltd.	$175,000	2.53%	10/3/2027	172,097	0.01%
Honda Motor Co., Ltd.	$420,000	4.69%	8/7/2030	424,912	0.03%
Honda Motor Co., Ltd.	$155,000	2.97%	10/3/2032	141,603	0.01%
Honda Motor Co., Ltd.	$205,000	5.34%	8/7/2035	209,378	0.02%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.68%	22/2/2027	324,340	0.02%
Mitsubishi UFJ Financial Group, Inc.	$585,000	2.34%	19/1/2028	574,650	0.04%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.02%	20/7/2028	202,915	0.01%
Mitsubishi UFJ Financial Group, Inc.	$195,000	4.05%	11/9/2028	195,608	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.42%	22/2/2029	205,587	0.02%
Mitsubishi UFJ Financial Group, Inc.	$345,000	3.74%	7/3/2029	341,773	0.03%
Mitsubishi UFJ Financial Group, Inc.	$210,000	3.20%	18/7/2029	203,047	0.01%
Mitsubishi UFJ Financial Group, Inc.	€600,000	0.85%	19/7/2029	657,691	0.05%
Mitsubishi UFJ Financial Group, Inc.	$475,000	2.56%	25/2/2030	444,206	0.03%
Mitsubishi UFJ Financial Group, Inc.	$225,000	5.26%	17/4/2030	231,766	0.02%
Mitsubishi UFJ Financial Group, Inc.	$320,000	2.05%	17/7/2030	290,461	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	206,079	0.02%
Mitsubishi UFJ Financial Group, Inc.	$700,000	5.16%	24/4/2031	721,435	0.06%
Mitsubishi UFJ Financial Group, Inc.	€200,000	4.64%	7/6/2031	248,742	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.20%	10/6/2031	234,194	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.56%	15/6/2032	236,803	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.31%	20/7/2032	178,257	0.01%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.56%	5/9/2032	237,255	0.02%
Mitsubishi UFJ Financial Group, Inc.	$150,000	2.85%	19/1/2033	135,982	0.01%
Mitsubishi UFJ Financial Group, Inc.	$720,000	5.13%	20/7/2033	739,743	0.06%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.41%	19/4/2034	208,839	0.02%
Mitsubishi UFJ Financial Group, Inc.	$400,000	5.43%	17/4/2035	415,950	0.03%
Mitsubishi UFJ Financial Group, Inc.	$100,000	5.57%	16/1/2036	104,531	0.01%
Mitsubishi UFJ Financial Group, Inc.	$250,000	5.62%	24/4/2036	261,865	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.87%	10/6/2036	235,859	0.02%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.75%	18/7/2039	261,827	0.02%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	576,704	0.04%
Mitsui Sumitomo Insurance Co., Ltd.	¥100,000,000	1.44%	25/7/2030	626,005	0.05%
Mizuho Financial Group, Inc.	€100,000	3.49%	5/9/2027	119,223	0.01%
Mizuho Financial Group, Inc.	$215,000	3.17%	11/9/2027	212,516	0.02%
Mizuho Financial Group, Inc.	$200,000	4.02%	5/3/2028	200,643	0.01%
Mizuho Financial Group, Inc.	$215,000	5.41%	13/9/2028	220,148	0.02%
Mizuho Financial Group, Inc.	$200,000	5.67%	27/5/2029	207,114	0.02%
Mizuho Financial Group, Inc.	$300,000	5.78%	6/7/2029	311,847	0.02%
Mizuho Financial Group, Inc.	$530,000	4.25%	11/9/2029	531,462	0.04%
Mizuho Financial Group, Inc.	€200,000	3.46%	27/8/2030	238,119	0.02%
Mizuho Financial Group, Inc.	€100,000	4.61%	28/8/2030	124,770	0.01%
Mizuho Financial Group, Inc.	$60,000	2.56%	13/9/2031	53,665	0.00%
Mizuho Financial Group, Inc.	€200,000	2.10%	8/4/2032	216,939	0.02%
Mizuho Financial Group, Inc.	€200,000	4.42%	20/5/2033	246,734	0.02%
Mizuho Financial Group, Inc.	€200,000	3.98%	21/5/2034	239,176	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mizuho Financial Group, Inc.	$100,000	5.75%	27/5/2034	105,932	0.01%
Mizuho Financial Group, Inc.	$625,000	5.75%	6/7/2034	661,436	0.05%
Mizuho Financial Group, Inc.	$200,000	5.58%	26/5/2035	209,375	0.02%
Mizuho Financial Group, Inc.	€200,000	3.69%	26/8/2035	232,350	0.02%
Mizuho Financial Group, Inc.	$200,000	5.32%	8/7/2036	205,446	0.01%
Nippon Life Insurance Co.	€100,000	4.11%	23/1/2055	116,559	0.01%
Nomura Holdings, Inc.	$205,000	2.33%	22/1/2027	201,389	0.01%
Nomura Holdings, Inc.	$360,000	2.17%	14/7/2028	342,511	0.03%
Nomura Holdings, Inc.	$115,000	3.10%	16/1/2030	109,194	0.01%
Nomura Holdings, Inc.	€400,000	3.46%	28/5/2030	473,185	0.04%
Nomura Holdings, Inc.	$500,000	2.68%	16/7/2030	461,949	0.03%
Nomura Holdings, Inc.	$75,000	2.61%	14/7/2031	67,765	0.00%
Nomura Holdings, Inc.	$240,000	3.00%	22/1/2032	217,841	0.02%
Nomura Holdings, Inc.	$260,000	6.18%	18/1/2033	280,940	0.02%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	623,347	0.05%
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	620,697	0.05%
NTT Finance Corp.	¥100,000,000	0.92%	20/12/2029	615,433	0.05%
NTT Finance Corp.	€200,000	0.34%	3/3/2030	211,004	0.02%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	602,766	0.05%
NTT Finance Corp.	€200,000	3.36%	12/3/2031	236,526	0.02%
NTT Finance Corp.	€300,000	3.68%	16/7/2033	354,221	0.03%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	593,263	0.05%
NTT Finance Corp.	€300,000	4.09%	16/7/2037	356,443	0.03%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	622,313	0.05%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	626,173	0.05%
Sumitomo Mitsui Financial Group, Inc.	$875,000	3.45%	11/1/2027	870,825	0.07%
Sumitomo Mitsui Financial Group, Inc.	€200,000	1.41%	14/6/2027	231,466	0.02%
Sumitomo Mitsui Financial Group, Inc.	$160,000	3.36%	12/7/2027	158,798	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	3.35%	18/10/2027	247,642	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.52%	13/1/2028	205,978	0.02%
Sumitomo Mitsui Financial Group, Inc.	$70,000	3.54%	17/1/2028	69,441	0.00%
Sumitomo Mitsui Financial Group, Inc.	$75,000	5.80%	13/7/2028	78,173	0.01%
Sumitomo Mitsui Financial Group, Inc.	$70,000	3.94%	19/7/2028	70,024	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.72%	14/9/2028	208,325	0.02%
Sumitomo Mitsui Financial Group, Inc.	$430,000	1.90%	17/9/2028	406,216	0.03%
Sumitomo Mitsui Financial Group, Inc.	$485,000	3.04%	16/7/2029	465,952	0.04%
Sumitomo Mitsui Financial Group, Inc.	€300,000	0.63%	23/10/2029	322,870	0.02%
Sumitomo Mitsui Financial Group, Inc.	$260,000	2.75%	15/1/2030	244,946	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	207,263	0.02%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.42%	9/7/2031	313,971	0.02%
Sumitomo Mitsui Financial Group, Inc.	$75,000	2.22%	17/9/2031	66,583	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.45%	15/1/2032	208,911	0.02%
Sumitomo Mitsui Financial Group, Inc.	$535,000	5.77%	13/1/2033	569,523	0.04%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.56%	9/7/2034	420,220	0.03%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.63%	15/1/2035	211,775	0.02%
Sumitomo Mitsui Financial Group, Inc.	€300,000	3.69%	6/10/2036	347,667	0.03%
Sumitomo Mitsui Financial Group, Inc.	$105,000	2.93%	17/9/2041	77,152	0.01%
Sumitomo Mitsui Financial Group, Inc.	$145,000	6.18%	13/7/2043	157,055	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	5.84%	9/7/2044	258,145	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.80%	8/7/2046	202,693	0.01%
Takeda Pharmaceutical Co., Ltd.	€200,000	0.75%	9/7/2027	228,653	0.02%
Takeda Pharmaceutical Co., Ltd.	$730,000	5.00%	26/11/2028	746,861	0.06%
Takeda Pharmaceutical Co., Ltd.	$400,000	2.05%	31/3/2030	365,536	0.03%
Takeda Pharmaceutical Co., Ltd.	€150,000	3.00%	21/11/2030	175,171	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	0.40%	14/10/2031	574,846	0.04%
Takeda Pharmaceutical Co., Ltd.	€400,000	1.38%	9/7/2032	415,067	0.03%
Takeda Pharmaceutical Co., Ltd.	$215,000	5.30%	5/7/2034	221,867	0.02%
Takeda Pharmaceutical Co., Ltd.	$270,000	3.03%	9/7/2040	206,779	0.02%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	89,503	0.01%
Takeda Pharmaceutical Co., Ltd.	$500,000	3.18%	9/7/2050	333,902	0.02%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.38%	9/7/2060	127,729	0.01%
				33,676,718	**2.62%**
Luxembourg 0.33% (30 June 2025: 0.44%)					
Acef Holding SCA	€100,000	1.25%	26/4/2030	107,402	0.01%
ArcelorMittal SA	€100,000	3.50%	13/12/2031	118,431	0.01%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.25%	26/4/2027	461,654	0.03%
Blackstone Property Partners Europe Holdings Sarl	£300,000	2.63%	20/10/2028	381,095	0.03%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.75%	12/3/2029	337,025	0.02%
Blackstone Property Partners Europe Holdings Sarl	€100,000	3.63%	29/10/2029	118,640	0.01%
Eurofins Scientific SE	€100,000	4.00%	6/7/2029	120,551	0.01%
Eurofins Scientific SE	€100,000	4.75%	6/9/2030	124,172	0.01%
Eurofins Scientific SE	€100,000	0.88%	19/5/2031	102,471	0.01%
JAB Holdings BV	€100,000	1.00%	20/12/2027	113,692	0.01%
JAB Holdings BV	€300,000	2.00%	18/5/2028	346,496	0.02%
JAB Holdings BV	€200,000	2.50%	25/6/2029	230,370	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JAB Holdings BV	€200,000	4.75%	29/6/2032	249,495	0.02%
JAB Holdings BV	€200,000	4.38%	25/4/2034	240,210	0.02%
JAB Holdings BV	€100,000	4.38%	19/5/2035	119,915	0.01%
JAB Holdings BV	€100,000	2.25%	19/12/2039	90,636	0.01%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	119,411	0.01%
Prologis International Funding II SA	€375,000	1.63%	17/6/2032	392,187	0.03%
Prologis International Funding II SA	€100,000	3.70%	7/10/2034	115,978	0.01%
Prologis International Funding II SA	€100,000	4.63%	21/2/2035	123,647	0.01%
Segro Capital Sarl	€100,000	1.88%	23/3/2030	112,315	0.01%
Stoneweg EREIT Lux Finco Sarl	€125,000	4.25%	30/1/2031	148,193	0.01%
				4,273,986	**0.33%**
Mexico 0.26% (30 June 2025: 0.24%)					
America Movil SAB de CV	€100,000	0.75%	26/6/2027	114,356	0.01%
America Movil SAB de CV	€100,000	2.13%	10/3/2028	115,753	0.01%
America Movil SAB de CV	$200,000	3.63%	22/4/2029	195,648	0.02%
America Movil SAB de CV	$200,000	2.88%	7/5/2030	188,173	0.01%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	140,443	0.01%
America Movil SAB de CV	$120,000	4.70%	21/7/2032	120,000	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	133,425	0.01%
America Movil SAB de CV	$150,000	6.38%	1/3/2035	164,800	0.01%
America Movil SAB de CV	$400,000	6.13%	30/3/2040	425,305	0.03%
America Movil SAB de CV	£300,000	4.38%	7/8/2041	340,569	0.03%
America Movil SAB de CV	$200,000	4.38%	16/7/2042	173,806	0.01%
America Movil SAB de CV	$215,000	4.38%	22/4/2049	179,824	0.01%
Coca-Cola Femsa SAB de CV	$240,000	2.75%	22/1/2030	226,805	0.02%
Southern Copper Corp.	$200,000	7.50%	27/7/2035	235,424	0.02%
Southern Copper Corp.	$190,000	6.75%	16/4/2040	214,440	0.02%
Southern Copper Corp.	$150,000	5.25%	8/11/2042	143,392	0.01%
Southern Copper Corp.	$260,000	5.88%	23/4/2045	266,599	0.02%
				3,378,762	**0.26%**
Netherlands 2.28% (30 June 2025: 2.52%)					
ABN AMRO Bank NV	€100,000	2.38%	1/6/2027	117,312	0.01%
ABN AMRO Bank NV	€200,000	4.00%	16/1/2028	241,136	0.02%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	136,892	0.01%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	367,059	0.03%
ABN AMRO Bank NV	€800,000	2.75%	4/6/2029	939,681	0.07%
ABN AMRO Bank NV	€300,000	3.13%	21/1/2030	355,962	0.03%
ABN AMRO Bank NV	€200,000	4.25%	21/2/2030	245,025	0.02%
ABN AMRO Bank NV	£200,000	4.63%	8/11/2030	267,714	0.02%
ABN AMRO Bank NV	€200,000	3.00%	25/2/2031	234,012	0.02%
ABN AMRO Bank NV	€500,000	3.88%	15/1/2032	600,789	0.05%
ABN AMRO Bank NV	€100,000	3.00%	22/9/2032	115,356	0.01%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	365,949	0.03%
ABN AMRO Bank NV	€100,000	1.00%	2/6/2033	98,221	0.01%
ABN AMRO Bank NV	€100,000	5.50%	21/9/2033	123,978	0.01%
ABN AMRO Bank NV	€100,000	1.25%	20/1/2034	98,377	0.01%
ABN AMRO Bank NV	€200,000	4.50%	21/11/2034	249,174	0.02%
ABN AMRO Bank NV	€100,000	4.38%	16/7/2036	120,658	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	117,782	0.01%
Akzo Nobel NV	€100,000	1.50%	28/3/2028	114,237	0.01%
Akzo Nobel NV	€300,000	1.63%	14/4/2030	331,446	0.02%
Akzo Nobel NV	€150,000	4.00%	31/3/2035	175,893	0.01%
ASR Nederland NV	€200,000	3.63%	12/12/2028	240,476	0.02%
ASR Nederland NV	€500,000	7.00%	7/12/2043	692,360	0.05%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	120,558	0.01%
Cooperatieve Rabobank UA	€500,000	1.38%	3/2/2027	581,283	0.04%
Cooperatieve Rabobank UA	£200,000	5.25%	14/9/2027	272,282	0.02%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	255,634	0.02%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	240,052	0.02%
Cooperatieve Rabobank UA	€200,000	0.88%	5/5/2028	229,814	0.02%
Cooperatieve Rabobank UA	€400,000	4.23%	25/4/2029	484,835	0.04%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	268,865	0.02%
Cooperatieve Rabobank UA	$250,000	4.49%	17/10/2029	254,324	0.02%
Cooperatieve Rabobank UA	€200,000	4.00%	10/1/2030	243,538	0.02%
Cooperatieve Rabobank UA	£400,000	4.88%	1/11/2030	544,865	0.04%
Cooperatieve Rabobank UA	€200,000	1.13%	7/5/2031	211,386	0.01%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	255,538	0.02%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	119,059	0.01%
Cooperatieve Rabobank UA	€100,000	3.82%	26/7/2034	119,278	0.01%
Cooperatieve Rabobank UA	€200,000	3.55%	8/10/2035	231,705	0.02%
Cooperatieve Rabobank UA	£20,000	5.25%	23/5/2041	26,368	0.00%
Cooperatieve Rabobank UA	$260,000	5.25%	24/5/2041	261,106	0.02%
Cooperatieve Rabobank UA	$230,000	5.75%	1/12/2043	232,204	0.02%
Cooperatieve Rabobank UA	$165,000	5.25%	4/8/2045	155,465	0.01%
CTP NV	€300,000	0.75%	18/2/2027	345,029	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CTP NV	€100,000	1.50%	27/9/2031	104,064	0.01%
CTP NV	€100,000	3.63%	13/4/2032	115,704	0.01%
CTP NV	€200,000	4.25%	10/3/2035	233,273	0.02%
DSM BV	€100,000	0.25%	23/6/2028	111,160	0.01%
DSM BV	€100,000	0.63%	23/6/2032	99,329	0.01%
DSM BV	€200,000	3.63%	2/7/2034	235,250	0.02%
DSM BV	€124,000	3.38%	25/2/2036	141,122	0.01%
Essity Capital BV	€150,000	0.25%	15/9/2029	160,749	0.01%
Euronext NV	€200,000	2.63%	26/11/2028	234,165	0.02%
Euronext NV	€200,000	0.75%	17/5/2031	208,783	0.01%
Euronext NV	€100,000	1.50%	17/5/2041	84,103	0.00%
EXOR NV	€100,000	0.88%	19/1/2031	104,703	0.01%
EXOR NV	€300,000	3.75%	14/2/2033	353,662	0.03%
EXOR NV	€100,000	1.75%	14/10/2034	100,791	0.01%
ING Bank NV	€400,000	2.63%	1/12/2028	468,917	0.03%
ING Groep NV	$95,000	3.95%	29/3/2027	94,963	0.01%
ING Groep NV	€200,000	1.38%	11/1/2028	229,297	0.02%
ING Groep NV	€200,000	0.38%	29/9/2028	225,909	0.02%
ING Groep NV	$170,000	4.55%	2/10/2028	172,064	0.01%
ING Groep NV	€400,000	0.25%	18/2/2029	445,149	0.03%
ING Groep NV	$425,000	4.86%	25/3/2029	431,219	0.03%
ING Groep NV	$200,000	4.05%	9/4/2029	199,125	0.01%
ING Groep NV	€400,000	4.50%	23/5/2029	487,434	0.04%
ING Groep NV	€400,000	0.25%	1/2/2030	432,201	0.03%
ING Groep NV	$225,000	5.34%	19/3/2030	232,155	0.02%
ING Groep NV	€300,000	2.50%	15/11/2030	343,086	0.03%
ING Groep NV	€200,000	1.75%	16/2/2031	222,141	0.02%
ING Groep NV	$315,000	5.07%	25/3/2031	322,701	0.02%
ING Groep NV	€300,000	3.00%	17/8/2031	348,949	0.03%
ING Groep NV	€200,000	0.88%	9/6/2032	229,016	0.02%
ING Groep NV	€500,000	1.00%	16/11/2032	567,918	0.04%
ING Groep NV	$60,000	4.25%	28/3/2033	58,913	0.00%
ING Groep NV	£100,000	6.25%	20/5/2033	138,542	0.01%
ING Groep NV	€100,000	4.13%	24/8/2033	119,957	0.01%
ING Groep NV	€100,000	5.25%	14/11/2033	129,381	0.01%
ING Groep NV	€500,000	4.75%	23/5/2034	629,086	0.05%
ING Groep NV	€200,000	4.38%	15/8/2034	241,567	0.02%
ING Groep NV	$200,000	6.11%	11/9/2034	216,143	0.02%
ING Groep NV	$300,000	5.55%	19/3/2035	312,116	0.02%
ING Groep NV	€200,000	4.25%	26/8/2035	240,543	0.02%
ING Groep NV	€300,000	3.75%	3/9/2035	352,309	0.03%
ING Groep NV	$200,000	5.53%	25/3/2036	207,676	0.01%
ING Groep NV	€200,000	4.13%	20/5/2036	239,123	0.02%
ING Groep NV	€200,000	3.50%	17/8/2036	228,771	0.02%
ING Groep NV	€200,000	3.88%	20/8/2037	233,525	0.02%
JDE Peet's NV	€225,000	0.50%	16/1/2029	244,545	0.02%
JDE Peet's NV	€100,000	4.13%	23/1/2030	120,979	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	96,435	0.01%
JDE Peet's NV	€150,000	4.50%	23/1/2034	181,592	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.25%	10/3/2033	578,875	0.04%
Koninklijke KPN NV	€300,000	1.13%	11/9/2028	337,953	0.02%
Koninklijke KPN NV	£100,000	5.75%	17/9/2029	140,517	0.01%
Koninklijke KPN NV	€400,000	0.88%	14/12/2032	396,256	0.03%
Koninklijke KPN NV	€100,000	3.38%	17/2/2035	113,982	0.01%
Koninklijke KPN NV	€100,000	3.88%	16/2/2036	117,741	0.01%
Koninklijke Philips NV	€100,000	3.25%	23/5/2030	118,162	0.01%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	358,817	0.03%
Koninklijke Philips NV	€100,000	4.00%	23/5/2035	119,465	0.01%
NE Property BV	€100,000	2.00%	20/1/2030	111,164	0.01%
NIBC Bank NV	€200,000	0.88%	24/6/2027	229,084	0.02%
NIBC Bank NV	€200,000	6.00%	16/11/2028	254,327	0.02%
NN Group NV	€200,000	1.63%	1/6/2027	231,937	0.02%
NN Group NV	€200,000	5.25%	1/3/2043	252,488	0.02%
NN Group NV	€200,000	6.00%	3/11/2043	263,739	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$90,000	2.50%	11/5/2031	81,461	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$131,000	2.65%	15/2/2032	117,717	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$235,000	5.00%	15/1/2033	238,686	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$305,000	3.25%	11/5/2041	231,165	0.02%
Sandoz Finance BV	€100,000	3.97%	17/4/2027	119,270	0.01%
Sandoz Finance BV	€100,000	4.22%	17/4/2030	122,449	0.01%
Sandoz Finance BV	€100,000	4.50%	17/11/2033	124,154	0.01%
Universal Music Group NV	€100,000	3.00%	30/6/2027	118,074	0.01%
Universal Music Group NV	€300,000	4.00%	13/6/2031	362,291	0.03%
Wolters Kluwer NV	€300,000	1.50%	22/3/2027	348,435	0.03%
Wolters Kluwer NV	€100,000	3.75%	3/4/2031	120,686	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wolters Kluwer NV	€200,000	3.38%	20/3/2032	234,903	0.02%
				29,376,780	**2.28%**
New Zealand 0.05% (30 June 2025: 0.04%)					
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	330,410	0.03%
ASB Bank Ltd.	€250,000	0.50%	24/9/2029	268,516	0.02%
				598,926	**0.05%**
Norway 0.27% (30 June 2025: 0.29%)					
DNB Bank A.S.A	€426,000	0.38%	18/1/2028	489,677	0.04%
DNB Bank A.S.A	€628,000	0.25%	23/2/2029	699,818	0.05%
DNB Bank A.S.A	€100,000	4.63%	1/11/2029	123,073	0.01%
DNB Bank A.S.A	€300,000	3.00%	15/1/2031	353,101	0.03%
DNB Bank A.S.A	€400,000	4.63%	28/2/2033	485,225	0.04%
Norsk Hydro A.S.A	€100,000	3.63%	23/1/2032	118,280	0.01%
Norsk Hydro A.S.A	€100,000	3.75%	17/6/2033	118,317	0.01%
Sparebank 1 Oestlandet	€500,000	0.13%	3/3/2028	556,766	0.04%
Sparebank 1 Oestlandet	€200,000	3.63%	30/5/2029	239,830	0.02%
SpareBank 1 Sor-Norge A.S.A	€100,000	3.75%	23/11/2027	119,880	0.01%
SpareBank 1 Sor-Norge A.S.A	€150,000	4.88%	24/8/2028	185,309	0.01%
				3,489,276	**0.27%**
Poland 0.03% (30 June 2025: 0.04%)					
Bank Polska Kasa Opieki SA	€100,000	4.00%	24/9/2030	119,791	0.01%
mBank SA	€200,000	4.03%	27/9/2030	241,166	0.02%
				360,957	**0.03%**
Portugal 0.15% (30 June 2025: 0.14%)					
Banco Comercial Portugues SA	€200,000	1.75%	7/4/2028	232,497	0.02%
Banco Comercial Portugues SA	€200,000	3.13%	21/10/2029	236,889	0.02%
Banco Comercial Portugues SA	€200,000	3.13%	24/6/2031	233,906	0.02%
Novo Banco SA	€200,000	3.50%	9/3/2029	238,149	0.02%
Novo Banco SA	€600,000	3.38%	22/1/2031	707,975	0.05%
Novo Banco SA	€200,000	9.88%	1/12/2033	270,656	0.02%
				1,920,072	**0.15%**
Romania 0.02% (30 June 2025: 0.01%)					
NE Property BV	€100,000	4.25%	21/1/2032	120,734	0.01%
NE Property BV	€100,000	3.88%	30/9/2033	116,712	0.01%
				237,446	**0.02%**
Slovenia 0.02% (30 June 2025: 0.02%)					
Nova Ljubljanska Banka d.d.	€200,000	4.50%	29/5/2030	244,149	0.02%
				244,149	**0.02%**
Spain 2.85% (30 June 2025: 3.04%)					
Abanca Corp. Bancaria SA	€100,000	5.88%	2/4/2030	127,515	0.01%
Abertis Infraestructuras SA	€300,000	2.38%	27/9/2027	350,772	0.03%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	120,562	0.01%
Abertis Infraestructuras SA	€500,000	1.13%	26/3/2028	566,360	0.04%
Abertis Infraestructuras SA	€100,000	2.25%	29/3/2029	115,117	0.01%
Abertis Infraestructuras SA	€200,000	1.63%	15/7/2029	223,617	0.02%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	242,672	0.02%
Acciona Energia Financiacion Filiales SA	€200,000	0.38%	7/10/2027	226,108	0.02%
Acciona Energia Financiacion Filiales SA	€100,000	3.75%	25/4/2030	120,159	0.01%
Amadeus IT Group SA	€300,000	2.88%	20/5/2027	353,994	0.03%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	358,316	0.03%
Amadeus IT Group SA	€100,000	3.38%	25/3/2030	118,182	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.50%	14/1/2027	115,134	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.50%	10/2/2027	236,970	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.38%	20/9/2027	238,279	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.88%	14/1/2029	113,396	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	5.38%	13/3/2029	207,337	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	14/10/2029	123,874	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	120,782	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.13%	15/7/2030	234,899	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.50%	26/3/2031	119,888	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	124,660	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	3.88%	15/1/2034	363,779	0.03%
Banco Bilbao Vizcaya Argentaria SA	$200,000	7.88%	15/11/2034	232,699	0.02%
Banco Bilbao Vizcaya Argentaria SA	$200,000	6.03%	13/3/2035	213,133	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.75%	26/8/2035	234,914	0.02%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.88%	8/2/2036	494,736	0.04%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	29/8/2036	120,667	0.01%
Banco de Credito Social Cooperativo SA	€100,000	3.50%	13/6/2031	117,356	0.01%
Banco de Sabadell SA	€100,000	5.25%	7/2/2029	123,182	0.01%
Banco de Sabadell SA	€200,000	5.00%	7/6/2029	246,815	0.02%
Banco de Sabadell SA	£200,000	5.00%	13/10/2029	273,372	0.02%
Banco de Sabadell SA	€300,000	4.00%	15/1/2030	363,173	0.03%
Banco de Sabadell SA	€400,000	4.25%	13/9/2030	488,050	0.04%
Banco de Sabadell SA	€100,000	3.50%	27/5/2031	118,290	0.01%
Banco de Sabadell SA	€100,000	3.38%	10/3/2032	117,002	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco de Sabadell SA	€400,000	3.38%	18/2/2033	464,778	0.03%
Banco de Sabadell SA	€100,000	6.00%	16/8/2033	124,633	0.01%
Banco de Sabadell SA	€100,000	5.13%	27/6/2034	123,452	0.01%
Banco Santander SA	€300,000	0.50%	4/2/2027	345,100	0.03%
Banco Santander SA	£100,000	1.75%	17/2/2027	130,948	0.01%
Banco Santander SA	€200,000	1.13%	23/6/2027	230,415	0.02%
Banco Santander SA	$1,230,000	5.29%	18/8/2027	1,252,692	0.10%
Banco Santander SA	€200,000	3.88%	16/1/2028	240,830	0.02%
Banco Santander SA	€400,000	0.20%	11/2/2028	447,069	0.03%
Banco Santander SA	$200,000	5.55%	14/3/2028	203,284	0.01%
Banco Santander SA	$125,000	5.59%	8/8/2028	129,561	0.01%
Banco Santander SA	$100,000	6.61%	7/11/2028	106,670	0.01%
Banco Santander SA	€400,000	3.88%	22/4/2029	482,809	0.04%
Banco Santander SA	£100,000	5.50%	11/6/2029	138,922	0.01%
Banco Santander SA	€200,000	0.63%	24/6/2029	222,810	0.02%
Banco Santander SA	$275,000	3.31%	27/6/2029	267,152	0.02%
Banco Santander SA	€200,000	3.50%	9/1/2030	239,242	0.02%
Banco Santander SA	$200,000	5.57%	17/1/2030	208,281	0.01%
Banco Santander SA	£300,000	5.13%	25/1/2030	412,687	0.03%
Banco Santander SA	$200,000	5.54%	14/3/2030	207,023	0.01%
Banco Santander SA	€100,000	4.25%	12/6/2030	123,083	0.01%
Banco Santander SA	€400,000	1.63%	22/10/2030	435,932	0.03%
Banco Santander SA	£200,000	4.63%	17/11/2030	269,089	0.02%
Banco Santander SA	$545,000	2.75%	3/12/2030	496,424	0.04%
Banco Santander SA	£100,000	5.38%	17/1/2031	138,947	0.01%
Banco Santander SA	$200,000	2.96%	25/3/2031	185,905	0.01%
Banco Santander SA	$200,000	5.44%	15/7/2031	210,318	0.01%
Banco Santander SA	€300,000	4.88%	18/10/2031	379,031	0.03%
Banco Santander SA	€200,000	1.00%	4/11/2031	206,480	0.01%
Banco Santander SA	€200,000	3.25%	27/5/2032	233,708	0.02%
Banco Santander SA	€400,000	3.50%	2/10/2032	469,848	0.03%
Banco Santander SA	£200,000	2.25%	4/10/2032	258,952	0.02%
Banco Santander SA	$350,000	6.92%	8/8/2033	387,999	0.03%
Banco Santander SA	$325,000	6.94%	7/11/2033	372,112	0.03%
Banco Santander SA	€400,000	3.75%	9/1/2034	477,035	0.04%
Banco Santander SA	$200,000	6.35%	14/3/2034	215,565	0.02%
Banco Santander SA	€100,000	5.00%	22/4/2034	122,813	0.01%
Banco Santander SA	$200,000	6.03%	17/1/2035	214,509	0.02%
Banco Santander SA	€200,000	3.50%	17/2/2035	231,302	0.02%
Bankinter SA	€100,000	0.63%	6/10/2027	113,526	0.01%
Bankinter SA	€100,000	4.38%	3/5/2030	122,597	0.01%
Bankinter SA	€100,000	4.88%	13/9/2031	125,642	0.01%
Bankinter SA	€100,000	1.25%	23/12/2032	114,290	0.01%
Bankinter SA	€200,000	3.63%	4/2/2033	234,652	0.02%
CaixaBank SA	€400,000	0.63%	21/1/2028	460,811	0.03%
CaixaBank SA	£200,000	3.50%	6/4/2028	266,507	0.02%
CaixaBank SA	€400,000	0.75%	26/5/2028	458,414	0.03%
CaixaBank SA	€300,000	0.50%	9/2/2029	336,598	0.02%
CaixaBank SA	€100,000	5.00%	19/7/2029	123,539	0.01%
CaixaBank SA	€200,000	3.75%	7/9/2029	242,186	0.02%
CaixaBank SA	€100,000	5.38%	14/11/2030	127,094	0.01%
CaixaBank SA	€200,000	3.63%	19/9/2032	237,159	0.02%
CaixaBank SA	€100,000	6.25%	23/2/2033	124,062	0.01%
CaixaBank SA	£100,000	6.88%	25/10/2033	141,371	0.01%
CaixaBank SA	€100,000	4.38%	29/11/2033	124,982	0.01%
CaixaBank SA	€600,000	6.13%	30/5/2034	759,050	0.06%
CaixaBank SA	€100,000	5.13%	19/7/2034	128,382	0.01%
CaixaBank SA	$100,000	6.04%	15/6/2035	106,555	0.01%
CaixaBank SA	€200,000	3.38%	26/6/2035	230,697	0.02%
CaixaBank SA	€400,000	3.75%	27/1/2036	464,600	0.03%
CaixaBank SA	€100,000	4.38%	8/8/2036	120,704	0.01%
CaixaBank SA	€200,000	4.00%	5/3/2037	236,251	0.02%
CaixaBank SA	€200,000	3.88%	14/5/2038	232,772	0.02%
Cellnex Finance Co., SA	€400,000	1.00%	15/9/2027	457,408	0.03%
Cellnex Finance Co., SA	€400,000	1.25%	15/1/2029	446,672	0.03%
Cellnex Finance Co., SA	€100,000	3.50%	22/5/2032	116,563	0.01%
Cellnex Telecom SA	€200,000	1.88%	26/6/2029	225,887	0.02%
Cellnex Telecom SA	€600,000	1.75%	23/10/2030	656,322	0.05%
Colonial SFL Socimi SA	€200,000	0.75%	22/6/2029	218,648	0.02%
Colonial SFL Socimi SA	€300,000	3.13%	23/9/2031	345,234	0.03%
El Corte Ingles SA	€200,000	4.25%	26/6/2031	244,464	0.02%
FCC Aqualia SA	€200,000	3.75%	11/6/2032	234,153	0.02%
FCC Servicios Medio Ambiente Holding SA	€300,000	3.72%	8/10/2031	352,419	0.03%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	117,222	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	108,669	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merlin Properties Socimi SA	€100,000	3.50%	4/9/2033	115,099	0.01%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	99,181	0.01%
Red Electrica Financiaciones SA	€200,000	1.25%	13/3/2027	232,085	0.02%
Red Electrica Financiaciones SA	€200,000	0.38%	24/7/2028	223,273	0.02%
Red Electrica Financiaciones SA	€100,000	3.00%	6/10/2031	116,368	0.01%
Redeia Corp. SA	€100,000	4.63%	Perpetual	121,291	0.01%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	234,079	0.02%
Santander Consumer Finance SA	€100,000	0.50%	14/1/2027	115,246	0.01%
Santander Consumer Finance SA	€300,000	4.13%	5/5/2028	364,432	0.03%
Santander Consumer Finance SA	€100,000	3.75%	17/1/2029	120,503	0.01%
Santander Holdings USA, Inc.	$110,000	4.40%	13/7/2027	110,329	0.01%
Santander Holdings USA, Inc.	$160,000	2.49%	6/1/2028	157,274	0.01%
Santander Holdings USA, Inc.	$200,000	5.47%	20/3/2029	204,409	0.01%
Santander Holdings USA, Inc.	$150,000	6.17%	9/1/2030	156,297	0.01%
Santander Holdings USA, Inc.	$100,000	5.74%	20/3/2031	103,427	0.01%
Santander Holdings USA, Inc.	$170,000	6.34%	31/5/2035	182,286	0.01%
Telefonica Emisiones SA	€200,000	1.45%	22/1/2027	232,790	0.02%
Telefonica Emisiones SA	$200,000	4.10%	8/3/2027	199,937	0.01%
Telefonica Emisiones SA	€600,000	1.20%	21/8/2027	690,078	0.05%
Telefonica Emisiones SA	€800,000	1.72%	12/1/2028	925,804	0.07%
Telefonica Emisiones SA	€300,000	1.79%	12/3/2029	341,470	0.03%
Telefonica Emisiones SA	£100,000	5.45%	8/10/2029	138,135	0.01%
Telefonica Emisiones SA	€400,000	2.93%	17/10/2029	470,641	0.04%
Telefonica Emisiones SA	€300,000	1.81%	21/5/2032	319,213	0.02%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	361,347	0.03%
Telefonica Emisiones SA	€200,000	3.94%	25/6/2035	232,359	0.02%
Telefonica Emisiones SA	€100,000	4.06%	24/1/2036	116,583	0.01%
Telefonica Emisiones SA	$320,000	7.05%	20/6/2036	357,378	0.03%
Telefonica Emisiones SA	€200,000	1.96%	1/7/2039	177,492	0.01%
Telefonica Emisiones SA	$505,000	5.21%	8/3/2047	446,466	0.03%
Telefonica Emisiones SA	$235,000	4.90%	6/3/2048	197,704	0.01%
Telefonica Emisiones SA	$255,000	5.52%	1/3/2049	232,309	0.02%
				36,724,558	**2.85%**
Sweden 1.32% (30 June 2025: 1.29%)					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	225,723	0.02%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	104,986	0.01%
Assa Abloy AB	€100,000	3.37%	9/9/2032	117,308	0.01%
Assa Abloy AB	€100,000	4.13%	13/9/2035	121,843	0.01%
Atlas Copco Finance DAC	€200,000	0.75%	8/2/2032	203,777	0.01%
Autoliv, Inc.	€100,000	4.25%	15/3/2028	120,580	0.01%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	219,981	0.01%
Castellum AB	€107,000	4.13%	10/12/2030	128,609	0.01%
Castellum Helsinki Finance Holding Abp	€100,000	0.88%	17/9/2029	111,005	0.01%
Electrolux AB	€200,000	2.50%	18/5/2030	226,434	0.02%
Ellevio AB	€100,000	4.13%	7/3/2034	120,320	0.01%
EQT AB	€300,000	2.38%	6/4/2028	348,661	0.02%
EQT AB	€200,000	2.88%	6/4/2032	224,776	0.02%
Essity AB	€100,000	1.63%	30/3/2027	116,173	0.01%
Essity AB	€200,000	0.25%	8/2/2031	204,556	0.01%
Fastighets AB Balder	€150,000	4.00%	19/2/2032	175,464	0.01%
Fastighets AB Balder	€100,000	4.00%	4/3/2033	115,777	0.01%
H&M Finance BV	€100,000	0.25%	25/8/2029	106,823	0.01%
H&M Finance BV	€100,000	4.88%	25/10/2031	125,666	0.01%
Heimstaden Bostad AB	€100,000	3.88%	5/11/2029	118,705	0.01%
Heimstaden Bostad AB	€100,000	3.75%	2/10/2030	117,441	0.01%
Heimstaden Bostad AB	€100,000	3.75%	10/3/2031	116,517	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	115,558	0.01%
Heimstaden Bostad Treasury BV	€400,000	1.00%	13/4/2028	448,876	0.03%
Heimstaden Bostad Treasury BV	€100,000	1.38%	24/7/2028	112,443	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.63%	13/10/2031	310,058	0.02%
Investor AB	€100,000	1.50%	12/9/2030	109,798	0.01%
Investor AB	€200,000	2.75%	10/6/2032	227,065	0.02%
Investor AB	€200,000	3.50%	31/3/2034	234,682	0.02%
Investor AB	€200,000	0.38%	29/10/2035	171,868	0.01%
Investor AB	€200,000	4.00%	31/3/2038	238,458	0.02%
Molnlycke Holding AB	€100,000	0.88%	5/9/2029	108,452	0.01%
Molnlycke Holding AB	€100,000	4.25%	11/6/2034	120,065	0.01%
Sagax AB	€100,000	4.38%	29/5/2030	121,370	0.01%
Sagax Euro NL BV	€100,000	1.00%	17/5/2029	109,019	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	362,260	0.03%
Securitas Treasury Ireland DAC	€300,000	3.88%	23/2/2030	360,967	0.03%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	11/2/2027	229,702	0.02%
Skandinaviska Enskilda Banken AB	€300,000	4.13%	29/6/2027	361,131	0.03%
Skandinaviska Enskilda Banken AB	€200,000	0.75%	9/8/2027	228,467	0.02%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	120,009	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	€100,000	3.88%	9/5/2028	120,777	0.01%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	21/6/2028	221,810	0.01%
Skandinaviska Enskilda Banken AB	€400,000	4.38%	6/11/2028	490,206	0.04%
Skandinaviska Enskilda Banken AB	€100,000	3.20%	30/9/2033	116,193	0.01%
Skandinaviska Enskilda Banken AB	€100,000	4.50%	27/11/2034	122,542	0.01%
Skandinaviska Enskilda Banken AB	€400,000	3.50%	14/8/2035	463,310	0.03%
Svenska Handelsbanken AB	€200,000	3.88%	10/5/2027	239,347	0.02%
Svenska Handelsbanken AB	€100,000	3.75%	1/11/2027	120,021	0.01%
Svenska Handelsbanken AB	€100,000	3.38%	17/2/2028	119,396	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	109,770	0.01%
Svenska Handelsbanken AB	€300,000	1.38%	23/2/2029	336,879	0.02%
Svenska Handelsbanken AB	€289,000	2.63%	5/9/2029	337,744	0.02%
Svenska Handelsbanken AB	€100,000	0.50%	18/2/2030	105,999	0.01%
Svenska Handelsbanken AB	€100,000	3.25%	19/8/2032	116,618	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	134,735	0.01%
Svenska Handelsbanken AB	€100,000	3.25%	1/6/2033	118,172	0.01%
Svenska Handelsbanken AB	€200,000	3.75%	15/2/2034	239,254	0.02%
Svenska Handelsbanken AB	€228,000	5.00%	16/8/2034	282,793	0.02%
Svenska Handelsbanken AB	€100,000	3.63%	4/11/2036	117,233	0.01%
Swedbank AB	€200,000	0.20%	12/1/2028	223,866	0.02%
Swedbank AB	€300,000	4.13%	13/11/2028	366,328	0.03%
Swedbank AB	€300,000	2.88%	30/4/2029	351,493	0.03%
Swedbank AB	£200,000	5.88%	24/5/2029	279,153	0.02%
Swedbank AB	€300,000	3.25%	24/9/2029	355,201	0.03%
Swedbank AB	€455,000	3.38%	29/5/2030	545,099	0.04%
Swedbank AB	€400,000	4.38%	5/9/2030	495,603	0.04%
Swedbank AB	£202,000	4.88%	11/10/2030	276,536	0.02%
Swedbank AB	€100,000	3.63%	23/8/2032	118,725	0.01%
Swedbank AB	€200,000	3.25%	13/10/2032	232,093	0.02%
Swedbank AB	£100,000	7.27%	15/11/2032	140,899	0.01%
Swedbank AB	€100,000	3.50%	19/8/2035	117,319	0.01%
Tele2 AB	€100,000	2.13%	15/5/2028	115,563	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	115,548	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.00%	26/5/2029	109,520	0.01%
Telia Co. AB	€100,000	0.13%	27/11/2030	102,063	0.01%
Telia Co. AB	€100,000	3.63%	22/2/2032	119,649	0.01%
Telia Co. AB	€100,000	3.50%	5/9/2033	117,737	0.01%
Telia Co. AB	€300,000	2.13%	20/2/2034	317,729	0.02%
Telia Co. AB	€100,000	4.63%	21/12/2082	121,022	0.01%
Telia Co. AB	€200,000	2.75%	30/6/2083	233,730	0.02%
Volvo Treasury AB	€100,000	3.63%	25/5/2027	118,936	0.01%
Volvo Treasury AB	€300,000	3.13%	26/8/2029	354,920	0.03%
Volvo Treasury AB	€100,000	3.00%	20/5/2030	117,339	0.01%
				16,920,243	**1.32%**
Switzerland 1.13% (30 June 2025: 1.19%)					
Adecco International Financial Services BV	€100,000	0.13%	21/9/2028	109,639	0.01%
Adecco International Financial Services BV	€100,000	0.50%	21/9/2031	100,514	0.01%
Coca-Cola HBC Finance BV	€150,000	1.00%	14/5/2027	172,707	0.01%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	111,165	0.01%
Givaudan Finance Europe BV	€100,000	2.88%	9/9/2029	117,128	0.01%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	106,610	0.01%
Givaudan Finance Europe BV	€150,000	4.13%	28/11/2033	183,412	0.01%
Helvetia Europe SA	€600,000	2.75%	30/9/2041	664,998	0.05%
Holcim Finance Luxembourg SA	€300,000	0.13%	19/7/2027	340,068	0.03%
Holcim Finance Luxembourg SA	€100,000	2.25%	26/5/2028	115,968	0.01%
Holcim Finance Luxembourg SA	€500,000	0.63%	6/4/2030	530,275	0.04%
Holcim Finance Luxembourg SA	€300,000	0.50%	23/4/2031	306,274	0.02%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	96,566	0.01%
Lonza Finance International NV	€100,000	3.88%	25/5/2033	119,916	0.01%
Lonza Finance International NV	€100,000	3.88%	24/4/2036	116,882	0.01%
Novartis AG	CHF100,000	1.75%	16/6/2034	133,700	0.01%
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	123,592	0.01%
Roche Kapitalmarkt AG	CHF200,000	0.75%	25/2/2031	252,561	0.02%
SGS Finance BV	€200,000	3.13%	10/9/2030	235,052	0.02%
SGS Nederland Holding BV	€100,000	0.13%	21/4/2027	113,817	0.01%
SIG Combibloc PurchaseCo Sarl	€100,000	3.75%	19/3/2030	118,817	0.01%
Sika Capital BV	€200,000	0.88%	29/4/2027	230,015	0.02%
Sika Capital BV	€200,000	3.75%	3/5/2030	241,506	0.02%
Swiss Life Finance I AG	€100,000	3.25%	31/8/2029	118,666	0.01%
Swiss Life Finance I AG	€100,000	0.50%	15/9/2031	101,714	0.01%
Swiss Life Finance I AG	€219,000	3.75%	24/3/2035	258,120	0.02%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	216,560	0.02%
Tyco Electronics Group SA	€106,000	3.25%	31/1/2033	123,346	0.01%
UBS AG	$100,000	5.00%	9/7/2027	101,984	0.01%
UBS AG	$250,000	4.86%	10/1/2028	252,044	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS AG	$500,000	7.50%	15/2/2028	537,057	0.04%
UBS AG	€600,000	0.25%	1/9/2028	660,408	0.05%
UBS AG	$200,000	5.65%	11/9/2028	208,732	0.01%
UBS AG	€400,000	0.50%	31/3/2031	411,370	0.03%
UBS AG	$200,000	4.50%	26/6/2048	174,438	0.01%
UBS Group AG	€300,000	0.65%	14/1/2028	345,639	0.03%
UBS Group AG	€300,000	0.25%	24/2/2028	334,667	0.02%
UBS Group AG	£300,000	2.25%	9/6/2028	392,270	0.03%
UBS Group AG	€200,000	0.25%	5/11/2028	224,707	0.02%
UBS Group AG	£300,000	1.88%	3/11/2029	376,171	0.03%
UBS Group AG	£100,000	2.13%	15/11/2029	126,254	0.01%
UBS Group AG	€230,000	4.38%	11/1/2031	282,470	0.02%
UBS Group AG	€200,000	3.16%	11/8/2031	233,871	0.02%
UBS Group AG	€200,000	0.88%	3/11/2031	204,748	0.01%
UBS Group AG	€400,000	4.75%	17/3/2032	500,632	0.04%
UBS Group AG	€900,000	2.88%	2/4/2032	1,030,763	0.08%
UBS Group AG	€100,000	0.63%	18/1/2033	96,173	0.01%
UBS Group AG	€400,000	0.63%	24/2/2033	383,499	0.03%
UBS Group AG	€207,000	4.13%	9/6/2033	251,065	0.02%
UBS Group AG	£300,000	7.38%	7/9/2033	456,920	0.03%
UBS Group AG	€300,000	3.25%	12/2/2034	343,819	0.03%
UBS Group AG	$200,000	5.58%	9/5/2036	208,092	0.01%
UBS Group AG	€221,000	3.76%	11/8/2036	257,577	0.02%
UBS Group AG	$280,000	4.88%	15/5/2045	258,588	0.02%
Zurich Finance Ireland Designated Activity Co.	€125,000	1.63%	17/6/2039	115,535	0.01%
Zurich Finance Ireland Designated Activity Co.	€200,000	1.88%	17/9/2050	218,653	0.02%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	133,793	0.01%
				14,581,527	**1.13%**
Taiwan 0.09% (30 June 2025: 0.10%)					
ASML Holding NV	€100,000	0.25%	25/2/2030	105,836	0.01%
TSMC Arizona Corp.	$205,000	3.88%	22/4/2027	204,847	0.02%
TSMC Arizona Corp.	$200,000	2.50%	25/10/2031	182,145	0.01%
TSMC Arizona Corp.	$275,000	4.25%	22/4/2032	274,978	0.02%
TSMC Arizona Corp.	$250,000	3.13%	25/10/2041	201,471	0.02%
TSMC Arizona Corp.	$250,000	3.25%	25/10/2051	188,926	0.01%
				1,158,203	**0.09%**
Tanzania 0.01% (30 June 2025: 0.01%)					
AngloGold Ashanti Holdings plc	$100,000	3.38%	1/11/2028	97,197	0.01%
				97,197	**0.01%**
United Kingdom 8.38% (30 June 2025: 8.30%)					
3i Group plc	£140,000	5.75%	3/12/2032	196,901	0.01%
Anglian Water Services Financing plc	£100,000	5.38%	10/11/2033	132,634	0.01%
Anglian Water Services Financing plc	£100,000	6.00%	20/6/2039	131,263	0.01%
Anglian Water Services Financing plc	£100,000	5.75%	7/6/2043	122,861	0.01%
Anglian Water Services Financing plc	£200,000	6.25%	12/9/2044	258,637	0.02%
Aptiv Swiss Holdings Ltd.	€200,000	1.60%	15/9/2028	228,854	0.02%
Associated British Foods plc	£100,000	2.50%	16/6/2034	113,750	0.01%
Assura Financing plc	£300,000	3.00%	19/7/2028	386,980	0.03%
Assura Financing plc	£100,000	1.63%	30/6/2033	103,908	0.01%
Aster Treasury plc	£100,000	4.50%	18/12/2043	114,056	0.01%
Aviva plc	£300,000	4.38%	12/9/2049	397,784	0.03%
Aviva plc	£100,000	5.13%	4/6/2050	134,893	0.01%
Aviva plc	£100,000	6.88%	27/11/2053	144,848	0.01%
Aviva plc	£100,000	6.13%	12/9/2054	137,468	0.01%
Aviva plc	€100,000	4.63%	28/8/2056	120,338	0.01%
Aviva plc	£100,000	6.88%	20/5/2058	142,599	0.01%
Barclays plc	$405,000	4.34%	10/1/2028	405,968	0.03%
Barclays plc	$200,000	5.67%	12/3/2028	203,588	0.01%
Barclays plc	$400,000	4.84%	9/5/2028	403,079	0.03%
Barclays plc	$1,020,000	5.50%	9/8/2028	1,041,893	0.08%
Barclays plc	$58,000	4.84%	10/9/2028	58,669	0.00%
Barclays plc	$340,000	7.39%	2/11/2028	359,370	0.03%
Barclays plc	$200,000	5.09%	25/2/2029	203,740	0.02%
Barclays plc	$265,000	4.97%	16/5/2029	269,369	0.02%
Barclays plc	€200,000	0.58%	9/8/2029	221,356	0.02%
Barclays plc	$200,000	6.49%	13/9/2029	211,317	0.02%
Barclays plc	£100,000	7.09%	6/11/2029	143,161	0.01%
Barclays plc	$475,000	5.69%	12/3/2030	494,210	0.04%
Barclays plc	$275,000	5.09%	20/6/2030	279,613	0.02%
Barclays plc	€200,000	4.92%	8/8/2030	248,828	0.02%
Barclays plc	$302,000	4.94%	10/9/2030	307,769	0.02%
Barclays plc	£200,000	6.37%	31/1/2031	284,598	0.02%
Barclays plc	$200,000	5.37%	25/2/2031	206,645	0.02%
Barclays plc	$420,000	2.65%	24/6/2031	388,648	0.03%
Barclays plc	€200,000	3.54%	14/8/2031	236,607	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	$290,000	2.67%	10/3/2032	264,074	0.02%
Barclays plc	€433,000	1.11%	12/5/2032	450,154	0.03%
Barclays plc	£300,000	5.75%	31/7/2032	416,923	0.03%
Barclays plc	£200,000	8.41%	14/11/2032	285,803	0.02%
Barclays plc	$220,000	2.89%	24/11/2032	199,938	0.01%
Barclays plc	£150,000	3.25%	17/1/2033	178,833	0.01%
Barclays plc	€200,000	4.51%	31/1/2033	246,041	0.02%
Barclays plc	$215,000	5.75%	9/8/2033	225,768	0.02%
Barclays plc	$535,000	7.44%	2/11/2033	611,916	0.05%
Barclays plc	€100,000	5.26%	29/1/2034	128,363	0.01%
Barclays plc	$200,000	6.22%	9/5/2034	215,229	0.02%
Barclays plc	$225,000	7.12%	27/6/2034	251,921	0.02%
Barclays plc	$320,000	6.69%	13/9/2034	354,137	0.03%
Barclays plc	£300,000	5.85%	21/3/2035	414,421	0.03%
Barclays plc	€200,000	4.35%	8/5/2035	242,436	0.02%
Barclays plc	$580,000	5.34%	10/9/2035	589,387	0.04%
Barclays plc	$350,000	3.56%	23/9/2035	330,291	0.02%
Barclays plc	€400,000	3.94%	31/1/2036	468,914	0.04%
Barclays plc	$670,000	5.79%	25/2/2036	701,502	0.05%
Barclays plc	€300,000	4.97%	31/5/2036	369,979	0.03%
Barclays plc	€100,000	3.79%	31/10/2036	115,271	0.01%
Barclays plc	€300,000	4.62%	26/3/2037	362,853	0.03%
Barclays plc	$100,000	3.81%	10/3/2042	80,309	0.01%
Barclays plc	$400,000	5.25%	17/8/2045	384,498	0.03%
Barclays plc	$238,000	4.95%	10/1/2047	218,810	0.02%
Bazalgette Finance plc	£125,000	2.75%	10/3/2034	139,259	0.01%
Berkeley Group plc	£200,000	2.50%	11/8/2031	232,401	0.02%
Blend Funding plc	£100,000	5.26%	11/6/2032	137,214	0.01%
Blend Funding plc	£100,000	3.46%	21/9/2047	94,176	0.01%
Blend Funding plc	£100,000	2.92%	5/4/2054	79,271	0.01%
British Land Co. plc	£148,000	5.25%	14/4/2032	203,198	0.01%
British Telecommunications plc	€600,000	1.50%	23/6/2027	694,748	0.05%
British Telecommunications plc	€300,000	2.75%	30/8/2027	353,476	0.03%
British Telecommunications plc	€200,000	2.13%	26/9/2028	231,573	0.02%
British Telecommunications plc	€300,000	1.13%	12/9/2029	331,209	0.02%
British Telecommunications plc	$465,000	9.63%	15/12/2030	567,617	0.04%
British Telecommunications plc	£100,000	3.13%	21/11/2031	124,269	0.01%
British Telecommunications plc	€100,000	4.25%	6/1/2033	122,583	0.01%
British Telecommunications plc	€100,000	3.88%	20/1/2034	118,973	0.01%
British Telecommunications plc	£200,000	5.75%	13/2/2041	262,035	0.02%
Bromford Flagship Ltd.	£100,000	3.13%	3/5/2048	89,409	0.01%
Bromford Flagship Ltd.	£101,000	6.07%	14/7/2050	138,279	0.01%
BT Finance plc	€150,000	3.38%	17/11/2032	174,282	0.01%
Bunzl Finance plc	€100,000	3.38%	9/4/2032	115,783	0.01%
BUPA Finance plc	€100,000	5.00%	12/10/2030	125,994	0.01%
BUPA Finance plc	£100,000	6.63%	18/11/2045	134,643	0.01%
Burberry Group plc	£100,000	5.75%	20/6/2030	137,425	0.01%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	98,500	0.01%
CCEP Finance Ireland DAC	€450,000	1.50%	6/5/2041	373,998	0.03%
Circle Anglia Social Housing plc	£200,000	7.25%	12/11/2038	307,446	0.02%
Clarion Funding plc	£100,000	2.63%	18/1/2029	127,399	0.01%
Clarion Funding plc	£100,000	3.13%	19/4/2048	87,422	0.01%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	576,731	0.04%
Coca-Cola Europacific Partners plc	€300,000	0.20%	2/12/2028	327,268	0.02%
Coca-Cola Europacific Partners plc	€100,000	3.13%	3/6/2031	117,075	0.01%
Coca-Cola Europacific Partners plc	€100,000	3.13%	25/9/2032	115,878	0.01%
Compass Group Finance Netherlands BV	€100,000	1.50%	5/9/2028	114,390	0.01%
Compass Group Finance Netherlands BV	€200,000	3.00%	8/3/2030	235,068	0.02%
Compass Group plc	€200,000	3.13%	24/6/2032	232,349	0.02%
Compass Group plc	€100,000	3.25%	16/9/2033	116,162	0.01%
Coventry Building Society	£100,000	5.88%	12/3/2030	139,627	0.01%
DS Smith plc	€100,000	4.38%	27/7/2027	120,319	0.01%
DS Smith plc	€300,000	4.50%	27/7/2030	369,105	0.03%
DWR Cymru Financing UK plc	£100,000	2.38%	31/3/2034	102,303	0.01%
DWR Cymru Financing UK plc	£225,000	2.50%	31/3/2036	228,176	0.02%
DWR Cymru Financing UK plc	£100,000	6.25%	8/9/2037	137,303	0.01%
easyJet plc	€300,000	3.75%	20/3/2031	358,656	0.03%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	214,592	0.02%
Gatwick Funding Ltd.	£100,000	2.50%	15/4/2030	124,216	0.01%
Gatwick Funding Ltd.	€350,000	3.88%	24/6/2035	406,081	0.03%
Gatwick Funding Ltd.	£100,000	5.75%	23/1/2037	135,263	0.01%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	100,225	0.01%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	249,971	0.02%
GlaxoSmithKline Capital plc	$140,000	3.38%	1/6/2029	137,285	0.01%
GlaxoSmithKline Capital plc	£250,000	5.25%	19/12/2033	351,228	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
GlaxoSmithKline Capital plc	£150,000	6.38%	9/3/2039	218,521	0.02%
GlaxoSmithKline Capital plc	£100,000	5.25%	10/4/2042	129,538	0.01%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	111,240	0.01%
Grainger plc	£100,000	3.38%	24/4/2028	130,377	0.01%
Grainger plc	£100,000	3.00%	3/7/2030	123,838	0.01%
GSK Capital BV	€200,000	3.00%	28/11/2027	236,930	0.02%
GSK Capital BV	€200,000	2.88%	19/11/2031	231,909	0.02%
GSK Capital BV	€100,000	3.13%	28/11/2032	116,242	0.01%
GSK Capital BV	€400,000	3.25%	19/11/2036	452,451	0.03%
Heathrow Funding Ltd.	CAD265,000	2.69%	13/10/2027	191,964	0.01%
Heathrow Funding Ltd.	£100,000	2.63%	16/3/2028	128,573	0.01%
Heathrow Funding Ltd.	€200,000	1.50%	11/2/2030	220,136	0.02%
Heathrow Funding Ltd.	€200,000	1.13%	8/10/2030	213,656	0.02%
Heathrow Funding Ltd.	CAD420,000	3.66%	13/1/2031	303,981	0.02%
Heathrow Funding Ltd.	£100,000	6.45%	10/12/2031	144,609	0.01%
Heathrow Funding Ltd.	€300,000	4.50%	11/7/2033	370,634	0.03%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	398,501	0.03%
Heathrow Funding Ltd.	£100,000	6.25%	3/10/2042	136,684	0.01%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	110,306	0.01%
HSBC Bank Capital Funding Sterling 1 LP	£60,000	5.84%	Perpetual	84,362	0.01%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	137,557	0.01%
HSBC Holdings plc	€422,000	4.75%	10/3/2028	508,184	0.04%
HSBC Holdings plc	$430,000	4.04%	13/3/2028	429,426	0.03%
HSBC Holdings plc	$300,000	5.60%	17/5/2028	305,717	0.02%
HSBC Holdings plc	€200,000	3.13%	7/6/2028	237,038	0.02%
HSBC Holdings plc	$400,000	4.76%	9/6/2028	403,365	0.03%
HSBC Holdings plc	£350,000	3.00%	22/7/2028	461,943	0.04%
HSBC Holdings plc	$435,000	5.21%	11/8/2028	442,266	0.03%
HSBC Holdings plc	£100,000	2.63%	16/8/2028	129,180	0.01%
HSBC Holdings plc	$315,000	2.01%	22/9/2028	304,025	0.02%
HSBC Holdings plc	$250,000	7.39%	3/11/2028	264,280	0.02%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	203,712	0.02%
HSBC Holdings plc	$205,000	4.90%	3/3/2029	207,975	0.02%
HSBC Holdings plc	€200,000	3.76%	20/5/2029	239,596	0.02%
HSBC Holdings plc	$305,000	4.58%	19/6/2029	307,760	0.02%
HSBC Holdings plc	$420,000	2.21%	17/8/2029	399,293	0.03%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	110,667	0.01%
HSBC Holdings plc	$300,000	5.55%	4/3/2030	310,882	0.02%
HSBC Holdings plc	$570,000	4.95%	31/3/2030	584,387	0.04%
HSBC Holdings plc	€322,000	3.31%	13/5/2030	380,984	0.03%
HSBC Holdings plc	$410,000	3.97%	22/5/2030	404,973	0.03%
HSBC Holdings plc	£220,000	3.00%	29/5/2030	282,060	0.02%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	342,872	0.03%
HSBC Holdings plc	$400,000	5.29%	19/11/2030	412,647	0.03%
HSBC Holdings plc	$200,000	5.13%	3/3/2031	204,847	0.02%
HSBC Holdings plc	$400,000	5.24%	13/5/2031	412,098	0.03%
HSBC Holdings plc	$205,000	2.85%	4/6/2031	191,604	0.01%
HSBC Holdings plc	£200,000	6.80%	14/9/2031	292,489	0.02%
HSBC Holdings plc	$300,000	4.62%	6/11/2031	300,782	0.02%
HSBC Holdings plc	€300,000	0.77%	13/11/2031	312,648	0.02%
HSBC Holdings plc	€300,000	4.79%	10/3/2032	375,374	0.03%
HSBC Holdings plc	$865,000	5.73%	17/5/2032	911,742	0.07%
HSBC Holdings plc	$792,000	2.80%	24/5/2032	723,793	0.06%
HSBC Holdings plc	€200,000	6.36%	16/11/2032	248,985	0.02%
HSBC Holdings plc	$405,000	2.87%	22/11/2032	367,565	0.03%
HSBC Holdings plc	$260,000	4.76%	29/3/2033	258,986	0.02%
HSBC Holdings plc	£200,000	5.81%	22/5/2033	280,429	0.02%
HSBC Holdings plc	€400,000	4.86%	23/5/2033	503,594	0.04%
HSBC Holdings plc	$405,000	5.40%	11/8/2033	419,587	0.03%
HSBC Holdings plc	$550,000	8.11%	3/11/2033	644,971	0.05%
HSBC Holdings plc	€200,000	3.61%	1/12/2033	233,429	0.02%
HSBC Holdings plc	$400,000	6.25%	9/3/2034	435,006	0.03%
HSBC Holdings plc	€500,000	3.91%	13/5/2034	594,553	0.05%
HSBC Holdings plc	$350,000	6.55%	20/6/2034	379,067	0.03%
HSBC Holdings plc	$270,000	7.40%	13/11/2034	308,181	0.02%
HSBC Holdings plc	£400,000	8.20%	16/11/2034	594,640	0.05%
HSBC Holdings plc	$200,000	5.72%	4/3/2035	210,929	0.02%
HSBC Holdings plc	€100,000	3.83%	25/9/2035	117,804	0.01%
HSBC Holdings plc	$489,000	5.87%	18/11/2035	510,607	0.04%
HSBC Holdings plc	$385,000	5.45%	3/3/2036	397,359	0.03%
HSBC Holdings plc	$335,000	5.79%	13/5/2036	353,667	0.03%
HSBC Holdings plc	€200,000	4.19%	19/5/2036	238,683	0.02%
HSBC Holdings plc	$365,000	5.74%	10/9/2036	375,462	0.03%
HSBC Holdings plc	$300,000	5.13%	6/11/2036	300,623	0.02%
HSBC Holdings plc	$370,000	6.50%	15/9/2037	404,291	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	£200,000	7.00%	7/4/2038	293,537	0.02%
HSBC Holdings plc	£50,000	6.00%	29/3/2040	67,700	0.00%
HSBC Holdings plc	$255,000	6.10%	14/1/2042	275,044	0.02%
HSBC Holdings plc	$500,000	6.33%	9/3/2044	547,766	0.04%
HSBC Holdings plc	$205,000	5.25%	14/3/2044	199,528	0.01%
ICG plc	€100,000	1.63%	17/2/2027	115,791	0.01%
ICG plc	€100,000	2.50%	28/1/2030	113,041	0.01%
IHG Finance LLC	€350,000	4.38%	28/11/2029	428,016	0.03%
IHG Finance LLC	€300,000	3.38%	10/9/2030	351,488	0.03%
Inchcape plc	£100,000	6.50%	9/6/2028	139,563	0.01%
Informa plc	€100,000	3.00%	23/10/2027	118,252	0.01%
Informa plc	€100,000	1.25%	22/4/2028	113,433	0.01%
Informa plc	€300,000	3.25%	23/10/2030	351,648	0.03%
Informa plc	€300,000	3.38%	9/6/2031	351,424	0.03%
InterContinental Hotels Group plc	€250,000	2.13%	15/5/2027	291,980	0.02%
International Consolidated Airlines Group SA	€100,000	3.35%	11/9/2030	117,473	0.01%
International Distribution Services plc	€100,000	5.25%	14/9/2028	123,506	0.01%
Investec plc	£100,000	1.88%	16/7/2028	129,132	0.01%
ITV plc	€100,000	4.25%	19/6/2032	120,119	0.01%
Just Group plc	£100,000	6.88%	30/3/2035	139,334	0.01%
Land Securities Capital Markets plc	£200,000	4.75%	18/9/2031	270,092	0.02%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	135,534	0.01%
Land Securities Capital Markets plc	£100,000	4.63%	23/9/2034	129,944	0.01%
Legal & General Group plc	£183,000	6.63%	1/4/2055	258,495	0.02%
Legal & General Group plc	€100,000	4.38%	4/9/2055	118,824	0.01%
Lloyds Bank Corporate Markets plc	€300,000	3.25%	24/3/2030	355,296	0.03%
Lloyds Banking Group plc	$360,000	3.75%	11/1/2027	359,480	0.03%
Lloyds Banking Group plc	€100,000	1.50%	12/9/2027	115,554	0.01%
Lloyds Banking Group plc	$215,000	3.75%	18/3/2028	214,227	0.02%
Lloyds Banking Group plc	$250,000	4.38%	22/3/2028	251,523	0.02%
Lloyds Banking Group plc	$285,000	4.55%	16/8/2028	288,534	0.02%
Lloyds Banking Group plc	$215,000	3.57%	7/11/2028	213,225	0.02%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	203,768	0.02%
Lloyds Banking Group plc	€300,000	4.50%	11/1/2029	364,766	0.03%
Lloyds Banking Group plc	$220,000	5.72%	5/6/2030	230,191	0.02%
Lloyds Banking Group plc	€197,000	3.13%	24/8/2030	232,054	0.02%
Lloyds Banking Group plc	£100,000	5.25%	4/10/2030	137,700	0.01%
Lloyds Banking Group plc	€300,000	3.50%	6/11/2030	357,986	0.03%
Lloyds Banking Group plc	€600,000	4.75%	21/9/2031	749,816	0.06%
Lloyds Banking Group plc	£200,000	5.25%	16/10/2031	275,004	0.02%
Lloyds Banking Group plc	$250,000	4.43%	4/11/2031	249,254	0.02%
Lloyds Banking Group plc	£500,000	6.63%	2/6/2033	698,632	0.05%
Lloyds Banking Group plc	$230,000	4.98%	11/8/2033	233,738	0.02%
Lloyds Banking Group plc	AUD250,000	7.09%	31/8/2033	172,796	0.01%
Lloyds Banking Group plc	$200,000	7.95%	15/11/2033	233,265	0.02%
Lloyds Banking Group plc	$550,000	5.68%	5/1/2035	578,914	0.04%
Lloyds Banking Group plc	€200,000	4.00%	9/5/2035	238,689	0.02%
Lloyds Banking Group plc	$200,000	5.59%	26/11/2035	209,002	0.02%
Lloyds Banking Group plc	£200,000	2.71%	3/12/2035	241,261	0.02%
Lloyds Banking Group plc	$200,000	6.07%	13/6/2036	210,408	0.02%
Lloyds Banking Group plc	$250,000	4.94%	4/11/2036	247,318	0.02%
Lloyds Banking Group plc	$300,000	3.37%	14/12/2046	222,193	0.02%
Lloyds Banking Group plc	$325,000	4.34%	9/1/2048	267,841	0.02%
London & Quadrant Housing Trust	£200,000	5.50%	27/1/2040	260,370	0.02%
London Stock Exchange Group plc	€100,000	1.75%	6/12/2027	115,683	0.01%
London Stock Exchange Group plc	£200,000	1.63%	6/4/2030	241,723	0.02%
LSEG Finance plc	£100,000	4.88%	19/9/2032	134,913	0.01%
Lseg Netherlands BV	€100,000	2.75%	20/9/2027	117,814	0.01%
Lseg Netherlands BV	€300,000	0.25%	6/4/2028	334,561	0.03%
Lseg Netherlands BV	€200,000	4.23%	29/9/2030	246,264	0.02%
Lseg Netherlands BV	€200,000	3.00%	6/11/2031	231,393	0.02%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	97,141	0.01%
M&G plc	£200,000	5.63%	20/10/2051	270,180	0.02%
M&G plc	£220,000	5.56%	20/7/2055	287,155	0.02%
M&G plc	£100,000	6.25%	20/10/2068	127,578	0.01%
Manchester Airport Group Funding plc	£300,000	4.75%	31/3/2034	395,789	0.03%
Manchester Airport Group Funding plc	€100,000	4.00%	19/3/2035	117,582	0.01%
Manchester Airport Group Funding plc	£100,000	6.13%	30/9/2041	137,876	0.01%
Martlet Homes Ltd.	£200,000	3.00%	9/5/2052	161,681	0.01%
Morhomes plc	£200,000	3.40%	19/2/2038	211,892	0.02%
Motability Operations Group plc	£300,000	1.75%	3/7/2029	370,020	0.03%
Motability Operations Group plc	€300,000	4.00%	17/1/2030	363,070	0.03%
Motability Operations Group plc	£500,000	2.38%	14/3/2032	583,436	0.04%
Motability Operations Group plc	€126,000	3.63%	22/1/2033	147,240	0.01%
Motability Operations Group plc	€100,000	3.88%	24/1/2034	117,750	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Motability Operations Group plc	€100,000	4.25%	17/6/2035	119,697	0.01%
Motability Operations Group plc	€200,000	4.00%	22/1/2037	233,288	0.02%
Motability Operations Group plc	£100,000	2.38%	3/7/2039	92,532	0.01%
Motability Operations Group plc	£100,000	6.25%	22/1/2045	136,946	0.01%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	128,567	0.01%
Motability Operations Group plc	£100,000	5.63%	24/1/2054	124,746	0.01%
National Grid Electricity Distribution East Midlands plc	€400,000	3.95%	20/9/2032	484,167	0.04%
National Grid Electricity Distribution South West plc	£100,000	5.82%	31/7/2041	132,734	0.01%
National Grid Electricity Transmission plc	CAD265,000	2.30%	22/6/2029	186,153	0.01%
National Grid Electricity Transmission plc	CAD35,000	5.22%	16/9/2031	27,080	0.00%
National Grid Electricity Transmission plc	€300,000	0.82%	7/7/2032	299,704	0.02%
National Grid Electricity Transmission plc	€100,000	0.87%	26/11/2040	75,348	0.01%
National Grid Electricity Transmission plc	£200,000	5.27%	18/1/2043	247,469	0.02%
Nationwide Building Society	€500,000	4.00%	18/3/2028	597,844	0.05%
Nationwide Building Society	£200,000	6.13%	21/8/2028	280,836	0.02%
Nationwide Building Society	€400,000	3.00%	3/3/2030	469,426	0.04%
Nationwide Building Society	€200,000	3.83%	24/7/2032	239,510	0.02%
Nationwide Building Society	€200,000	3.13%	18/8/2032	231,426	0.02%
Nationwide Building Society	£200,000	5.53%	13/1/2033	277,045	0.02%
Nationwide Building Society	€100,000	4.00%	30/7/2035	119,076	0.01%
Nationwide Building Society	€248,000	3.77%	27/1/2036	291,317	0.02%
Nationwide Building Society	£100,000	5.50%	14/7/2036	136,366	0.01%
NatWest Group plc	$950,000	5.58%	1/3/2028	966,583	0.07%
NatWest Group plc	€100,000	4.70%	14/3/2028	120,408	0.01%
NatWest Group plc	$240,000	3.07%	22/5/2028	236,952	0.02%
NatWest Group plc	$200,000	5.52%	30/9/2028	205,064	0.02%
NatWest Group plc	€100,000	4.77%	16/2/2029	122,301	0.01%
NatWest Group plc	€600,000	0.67%	14/9/2029	665,147	0.05%
NatWest Group plc	$200,000	5.08%	27/1/2030	204,443	0.02%
NatWest Group plc	€100,000	0.78%	26/2/2030	109,559	0.01%
NatWest Group plc	$400,000	4.96%	15/8/2030	408,297	0.03%
NatWest Group plc	€300,000	3.58%	12/9/2032	355,979	0.03%
NatWest Group plc	€100,000	1.04%	14/9/2032	114,077	0.01%
NatWest Group plc	£100,000	7.42%	6/6/2033	141,896	0.01%
NatWest Group plc	$280,000	6.02%	2/3/2034	300,285	0.02%
NatWest Group plc	$200,000	6.48%	1/6/2034	210,142	0.02%
NatWest Group plc	€200,000	3.63%	3/9/2034	233,619	0.02%
NatWest Group plc	€321,000	3.72%	25/2/2035	378,785	0.03%
NatWest Group plc	$272,000	5.78%	1/3/2035	287,753	0.02%
NatWest Group plc	$100,000	3.03%	28/11/2035	92,061	0.01%
NatWest Group plc	€200,000	3.99%	13/5/2036	238,601	0.02%
NatWest Markets plc	€100,000	1.38%	2/3/2027	116,096	0.01%
NatWest Markets plc	€400,000	4.25%	13/1/2028	484,652	0.04%
NatWest Markets plc	$200,000	4.79%	21/3/2028	203,267	0.01%
NatWest Markets plc	€200,000	3.00%	3/9/2030	233,392	0.02%
Northumbrian Water Finance plc	£100,000	4.50%	14/2/2031	131,353	0.01%
Northumbrian Water Finance plc	£100,000	5.38%	22/7/2032	135,079	0.01%
Northumbrian Water Finance plc	£50,000	5.63%	29/4/2033	67,981	0.00%
Northumbrian Water Finance plc	£100,000	5.50%	2/10/2037	129,332	0.01%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	118,578	0.01%
Notting Hill Genesis	£100,000	5.25%	7/7/2042	122,704	0.01%
Optivo Finance plc	£100,000	2.86%	7/10/2035	107,847	0.01%
Optivo Finance plc	£100,000	3.28%	22/3/2048	88,859	0.01%
Orbit Capital plc	£200,000	2.00%	24/11/2038	179,577	0.01%
Orbit Capital plc	£100,000	3.38%	14/6/2048	90,710	0.01%
OSB Group plc	£100,000	9.50%	7/9/2028	144,612	0.01%
Peabody Capital No 2 plc	£100,000	2.75%	2/3/2034	111,123	0.01%
Peabody Capital No 2 plc	£200,000	3.25%	14/9/2048	172,943	0.01%
Pearson Funding plc	£100,000	3.75%	4/6/2030	129,569	0.01%
Places For People Treasury plc	£192,000	5.38%	5/3/2032	260,754	0.02%
Places For People Treasury plc	£100,000	6.25%	6/12/2041	135,147	0.01%
Platform HG Financing plc	£200,000	1.63%	10/8/2055	109,597	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	321,116	0.02%
Reckitt Benckiser Treasury Services plc	€100,000	2.63%	10/9/2028	117,278	0.01%
Reckitt Benckiser Treasury Services plc	€100,000	3.63%	14/9/2028	120,273	0.01%
Reckitt Benckiser Treasury Services plc	€200,000	3.63%	20/6/2029	240,675	0.02%
Reckitt Benckiser Treasury Services plc	€100,000	3.88%	14/9/2033	120,466	0.01%
Reckitt Benckiser Treasury Services plc	€100,000	3.50%	10/9/2034	116,076	0.01%
Reckitt Benckiser Treasury Services plc	£100,000	5.63%	14/12/2038	136,224	0.01%
RELX Capital, Inc.	$260,000	4.00%	18/3/2029	259,132	0.02%
RELX Capital, Inc.	$100,000	4.75%	27/3/2030	101,947	0.01%
RELX Capital, Inc.	$80,000	3.00%	22/5/2030	76,142	0.01%
RELX Capital, Inc.	$40,000	5.25%	27/3/2035	41,331	0.00%
RELX Finance BV	€100,000	1.50%	13/5/2027	116,139	0.01%
RELX Finance BV	€100,000	0.50%	10/3/2028	112,322	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RELX Finance BV	€300,000	3.75%	12/6/2031	362,198	0.03%
RELX Finance BV	€100,000	0.88%	10/3/2032	101,702	0.01%
RELX Finance BV	€200,000	3.38%	20/3/2033	233,169	0.02%
Rentokil Initial Finance BV	€300,000	3.88%	27/6/2027	357,599	0.03%
Rentokil Initial Finance BV	€400,000	4.38%	27/6/2030	494,638	0.04%
RL Finance Bonds No 4 plc	£200,000	4.88%	7/10/2049	227,894	0.02%
Rothesay Life plc	£200,000	7.73%	16/5/2033	298,618	0.02%
Rothesay Life plc	£100,000	7.02%	10/12/2034	144,085	0.01%
Sage Group plc	€400,000	3.82%	15/2/2028	479,033	0.04%
Sage Group plc	£100,000	1.63%	25/2/2031	116,135	0.01%
Sanctuary Capital plc	£110,000	6.70%	23/3/2039	162,372	0.01%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	72,604	0.00%
Santander UK Group Holdings plc	$300,000	2.47%	11/1/2028	294,806	0.02%
Santander UK Group Holdings plc	€800,000	3.53%	25/8/2028	952,314	0.07%
Santander UK Group Holdings plc	$70,000	3.82%	3/11/2028	69,552	0.00%
Santander UK Group Holdings plc	$200,000	6.53%	10/1/2029	208,985	0.02%
Santander UK Group Holdings plc	£100,000	7.48%	29/8/2029	144,322	0.01%
Santander UK Group Holdings plc	€100,000	0.60%	13/9/2029	110,543	0.01%
Santander UK Group Holdings plc	$365,000	4.86%	11/9/2030	369,057	0.03%
Santander UK Group Holdings plc	$400,000	5.69%	15/4/2031	416,694	0.03%
Scottish Hydro Electric Transmission plc	€100,000	3.38%	2/11/2033	115,502	0.01%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	141,428	0.01%
Segro plc	€300,000	3.50%	24/9/2032	350,631	0.03%
Segro plc	£100,000	5.13%	6/12/2041	125,302	0.01%
Severn Trent Utilities Finance plc	£50,000	6.25%	7/6/2029	70,983	0.00%
Severn Trent Utilities Finance plc	£125,000	2.75%	5/12/2031	149,643	0.01%
Severn Trent Utilities Finance plc	£100,000	2.63%	22/2/2033	114,909	0.01%
Severn Trent Utilities Finance plc	€300,000	4.00%	5/3/2034	360,036	0.03%
Severn Trent Utilities Finance plc	£250,000	5.25%	4/4/2036	329,154	0.02%
Severn Trent Utilities Finance plc	£100,000	5.88%	31/7/2038	136,556	0.01%
Severn Trent Utilities Finance plc	£150,000	2.00%	2/6/2040	126,715	0.01%
Smith & Nephew plc	$215,000	2.03%	14/10/2030	193,296	0.01%
Smiths Group plc	€100,000	2.00%	23/2/2027	116,705	0.01%
Smiths Group plc	€200,000	3.63%	13/11/2033	230,438	0.02%
Southern Electric Power Distribution plc	£100,000	5.50%	7/6/2032	139,797	0.01%
Southern Electric Power Distribution plc	£400,000	4.63%	20/2/2037	501,344	0.04%
Southern Water Services Finance Ltd.	£50,000	5.13%	30/9/2056	56,333	0.00%
Sovereign Network Group	£100,000	6.13%	16/9/2040	138,071	0.01%
SP Manweb plc	£100,000	4.88%	20/9/2027	135,978	0.01%
Standard Chartered plc	€100,000	3.86%	17/3/2033	119,070	0.01%
Standard Chartered plc	£100,000	4.38%	18/1/2038	121,818	0.01%
SW Finance I plc	£325,000	1.63%	30/3/2027	417,918	0.03%
SW Finance I plc	£200,000	6.88%	7/8/2032	279,093	0.02%
SW Finance I plc	£200,000	3.00%	28/5/2037	193,414	0.01%
SW Finance I plc	£150,000	7.38%	12/12/2041	208,149	0.02%
Together Housing Finance plc	£100,000	4.50%	17/12/2042	112,726	0.01%
Unilever Capital Corp.	$290,000	4.25%	12/8/2027	292,407	0.02%
Unilever Capital Corp.	$125,000	3.50%	22/3/2028	124,162	0.01%
Unilever Capital Corp.	€100,000	3.30%	6/6/2029	119,637	0.01%
Unilever Capital Corp.	$350,000	2.13%	6/9/2029	328,730	0.02%
Unilever Capital Corp.	$200,000	5.90%	15/11/2032	218,280	0.02%
Unilever Capital Corp.	€200,000	3.40%	6/6/2033	236,949	0.02%
Unilever Capital Corp.	$100,000	5.00%	8/12/2033	103,572	0.01%
Unilever Capital Corp.	$400,000	4.63%	12/8/2034	402,733	0.03%
Unilever Capital Corp.	€200,000	3.38%	22/5/2035	232,445	0.02%
Unilever Finance Netherlands BV	€300,000	1.13%	12/2/2027	348,060	0.03%
Unilever Finance Netherlands BV	€300,000	1.00%	14/2/2027	347,482	0.03%
Unilever Finance Netherlands BV	€200,000	1.75%	16/11/2028	229,370	0.02%
Unilever Finance Netherlands BV	€100,000	1.75%	25/3/2030	112,393	0.01%
Unilever Finance Netherlands BV	€300,000	1.38%	4/9/2030	329,653	0.02%
Unilever Finance Netherlands BV	€200,000	1.25%	28/2/2031	216,001	0.02%
Unilever Finance Netherlands BV	€200,000	1.63%	12/2/2033	211,998	0.02%
Unilever Finance Netherlands BV	€350,000	2.25%	16/5/2034	377,905	0.03%
Unilever Finance Netherlands BV	€100,000	3.50%	23/2/2035	117,512	0.01%
Unilever Finance Netherlands BV	€200,000	3.50%	15/2/2037	231,171	0.02%
United Utilities Water Finance plc	£200,000	2.63%	12/2/2031	242,949	0.02%
United Utilities Water Finance plc	€400,000	3.50%	27/2/2033	465,793	0.04%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	217,013	0.02%
United Utilities Water Finance plc	€100,000	3.75%	23/5/2034	116,852	0.01%
United Utilities Water Finance plc	£100,000	1.75%	10/2/2038	87,837	0.01%
United Utilities Water Finance plc	£100,000	5.13%	6/10/2038	125,004	0.01%
United Utilities Water Finance plc	£100,000	5.75%	28/5/2051	123,657	0.01%
Virgin Money UK plc	£200,000	7.63%	23/8/2029	291,064	0.02%
Vodafone Group plc	€100,000	1.88%	20/11/2029	113,645	0.01%
Vodafone Group plc	€800,000	1.63%	24/11/2030	880,917	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	£100,000	5.90%	26/11/2032	144,787	0.01%
Vodafone Group plc	$185,000	6.15%	27/2/2037	201,107	0.01%
Vodafone Group plc	€100,000	2.88%	20/11/2037	104,635	0.01%
Vodafone Group plc	$215,000	5.25%	30/5/2048	198,560	0.01%
Vodafone Group plc	$200,000	4.88%	19/6/2049	174,114	0.01%
Vodafone Group plc	£200,000	3.38%	8/8/2049	177,741	0.01%
Vodafone Group plc	£150,000	5.13%	2/12/2052	172,970	0.01%
Vodafone Group plc	$475,000	5.75%	28/6/2054	460,616	0.03%
Vodafone Group plc	$245,000	5.88%	28/6/2064	237,289	0.02%
Vodafone International Financing DAC	€500,000	3.75%	2/12/2034	589,673	0.05%
Vodafone International Financing DAC	€100,000	4.00%	10/2/2043	110,686	0.01%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	131,227	0.01%
Wellcome Trust Ltd.	£100,000	4.00%	9/5/2059	105,271	0.01%
Wellcome Trust Ltd.	£430,000	1.50%	14/7/2071	202,001	0.01%
Wessex Water Services Finance plc	£100,000	6.13%	19/9/2034	138,030	0.01%
Whitbread Group plc	£100,000	2.38%	31/5/2027	130,482	0.01%
WPP Finance 2013	£100,000	2.88%	14/9/2046	94,284	0.01%
WPP Finance Deutschland GmbH	€200,000	1.63%	23/3/2030	220,008	0.02%
Yorkshire Building Society	£100,000	3.51%	11/10/2030	129,712	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	105,369	0.01%
Yorkshire Water Finance plc	£101,000	5.25%	28/4/2030	136,450	0.01%
Yorkshire Water Finance plc	£100,000	1.75%	27/10/2032	106,524	0.01%
Yorkshire Water Finance plc	£200,000	6.00%	22/7/2033	273,555	0.02%
Yorkshire Water Finance plc	£100,000	6.38%	18/11/2034	139,062	0.01%
Yorkshire Water Finance plc	£100,000	6.38%	19/8/2039	133,787	0.01%
Yorkshire Water Finance plc	£100,000	2.75%	18/4/2041	87,415	0.01%
				107,876,469	**8.38%**
United States 56.71% (30 June 2025: 55.90%)					
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	112,989	0.01%
Abbott Laboratories	$320,000	4.75%	30/11/2036	321,714	0.02%
Abbott Laboratories	$200,000	4.90%	30/11/2046	188,348	0.01%
AbbVie, Inc.[1]	$785,000	4.80%	15/3/2027	793,354	0.06%
AbbVie, Inc.	€150,000	0.75%	18/11/2027	170,548	0.01%
AbbVie, Inc.	$150,000	4.65%	15/3/2028	152,508	0.01%
AbbVie, Inc.	$200,000	4.25%	14/11/2028	202,184	0.02%
AbbVie, Inc.	$465,000	4.80%	15/3/2029	476,547	0.04%
AbbVie, Inc.	€300,000	2.13%	1/6/2029	345,103	0.03%
AbbVie, Inc.	$1,629,000	3.20%	21/11/2029	1,580,047	0.12%
AbbVie, Inc.	$150,000	4.88%	15/3/2030	154,514	0.01%
AbbVie, Inc.	$350,000	4.95%	15/3/2031	362,118	0.03%
AbbVie, Inc.	€100,000	1.25%	18/11/2031	105,692	0.01%
AbbVie, Inc.	$505,000	5.05%	15/3/2034	518,887	0.04%
AbbVie, Inc.	$315,000	5.20%	15/3/2035	325,817	0.03%
AbbVie, Inc.	$245,000	4.55%	15/3/2035	241,505	0.02%
AbbVie, Inc.	$515,000	4.50%	14/5/2035	505,916	0.04%
AbbVie, Inc.	$610,000	4.05%	21/11/2039	544,630	0.04%
AbbVie, Inc.	$670,000	4.40%	6/11/2042	597,669	0.05%
AbbVie, Inc.	$230,000	5.35%	15/3/2044	227,524	0.02%
AbbVie, Inc.	$180,000	4.85%	15/6/2044	166,817	0.01%
AbbVie, Inc.	$150,000	4.75%	15/3/2045	136,736	0.01%
AbbVie, Inc.	$495,000	4.70%	14/5/2045	447,576	0.03%
AbbVie, Inc.	$515,000	4.45%	14/5/2046	447,590	0.03%
AbbVie, Inc.	$285,000	4.88%	14/11/2048	259,772	0.02%
AbbVie, Inc.	$1,483,000	4.25%	21/11/2049	1,223,045	0.09%
AbbVie, Inc.	$610,000	5.40%	15/3/2054	593,431	0.05%
AbbVie, Inc.	$100,000	5.60%	15/3/2055	100,340	0.01%
AbbVie, Inc.	$295,000	5.50%	15/3/2064	286,864	0.02%
Accenture Capital, Inc.	$200,000	4.05%	4/10/2029	200,671	0.02%
Accenture Capital, Inc.	$250,000	4.50%	4/10/2034	246,530	0.02%
Adobe, Inc.[1]	$210,000	2.15%	1/2/2027	206,522	0.02%
Adobe, Inc.	$300,000	4.75%	17/1/2028	305,917	0.02%
Adobe, Inc.	$155,000	4.80%	4/4/2029	158,976	0.01%
Adobe, Inc.	$200,000	2.30%	1/2/2030	187,197	0.01%
Adobe, Inc.	$60,000	4.95%	4/4/2034	62,004	0.00%
Aegon Ltd.	$100,000	5.50%	11/4/2048	101,169	0.01%
AEP Texas, Inc.	$100,000	5.85%	15/10/2055	98,336	0.01%
Aetna, Inc.	$113,000	6.63%	15/6/2036	124,402	0.01%
Aflac, Inc.	$135,000	3.60%	1/4/2030	132,906	0.01%
AGCO International Holdings BV	€200,000	0.80%	6/10/2028	221,737	0.02%
Agilent Technologies, Inc.	$145,000	2.30%	12/3/2031	131,261	0.01%
Air Lease Corp.	CAD125,000	5.40%	1/6/2028	94,904	0.01%
Air Lease Corp.	€300,000	3.70%	15/4/2030	355,385	0.03%
Air Lease Corp.	$140,000	2.88%	15/1/2032	125,522	0.01%
Air Products & Chemicals, Inc.	€200,000	0.50%	5/5/2028	223,709	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Air Products & Chemicals, Inc.	€100,000	2.95%	14/5/2031	115,736	0.01%
Air Products & Chemicals, Inc.	€200,000	3.25%	16/6/2032	232,537	0.02%
Air Products & Chemicals, Inc.	€200,000	4.00%	3/3/2035	239,347	0.02%
Air Products & Chemicals, Inc.	€100,000	3.45%	14/2/2037	112,062	0.01%
Albemarle New Holding GmbH	€100,000	1.63%	25/11/2028	113,695	0.01%
Alexandria Real Estate Equities, Inc.	$370,000	3.38%	15/8/2031	345,787	0.03%
Alexandria Real Estate Equities, Inc.	$245,000	1.88%	1/2/2033	200,561	0.02%
Alexandria Real Estate Equities, Inc.	$240,000	2.95%	15/3/2034	205,486	0.02%
Alexandria Real Estate Equities, Inc.	$200,000	3.00%	18/5/2051	122,299	0.01%
Ally Financial, Inc.	$150,000	7.10%	15/11/2027	157,581	0.01%
Ally Financial, Inc.	$30,000	5.74%	15/5/2029	30,746	0.00%
Ally Financial, Inc.	$255,000	6.99%	13/6/2029	269,064	0.02%
Ally Financial, Inc.	$140,000	6.85%	3/1/2030	148,512	0.01%
Ally Financial, Inc.	$270,000	8.00%	1/11/2031	306,405	0.02%
Ally Financial, Inc.	$145,000	6.18%	26/7/2035	150,292	0.01%
Alphabet, Inc.[1]	$245,000	0.80%	15/8/2027	234,461	0.02%
Alphabet, Inc.	$175,000	3.88%	15/11/2028	175,804	0.01%
Alphabet, Inc.	€400,000	2.50%	6/5/2029	467,576	0.04%
Alphabet, Inc.	$125,000	4.00%	15/5/2030	125,325	0.01%
Alphabet, Inc.	$310,000	1.10%	15/8/2030	273,247	0.02%
Alphabet, Inc.	$450,000	4.10%	15/11/2030	451,490	0.03%
Alphabet, Inc.	€390,000	2.88%	6/11/2031	453,689	0.03%
Alphabet, Inc.	$225,000	4.38%	15/11/2032	225,703	0.02%
Alphabet, Inc.	€250,000	3.00%	6/5/2033	288,597	0.02%
Alphabet, Inc.	€150,000	3.13%	6/11/2034	171,978	0.01%
Alphabet, Inc.	$225,000	4.50%	15/5/2035	223,760	0.02%
Alphabet, Inc.	$405,000	4.70%	15/11/2035	405,258	0.03%
Alphabet, Inc.	€200,000	3.38%	6/5/2037	227,757	0.02%
Alphabet, Inc.	$350,000	1.90%	15/8/2040	237,196	0.02%
Alphabet, Inc.	€400,000	4.00%	6/11/2044	457,926	0.04%
Alphabet, Inc.	€300,000	3.88%	6/5/2045	337,102	0.03%
Alphabet, Inc.	$350,000	5.35%	15/11/2045	348,187	0.03%
Alphabet, Inc.[1]	$645,000	2.05%	15/8/2050	352,139	0.03%
Alphabet, Inc.	€200,000	4.00%	6/5/2054	217,990	0.02%
Alphabet, Inc.	$225,000	5.25%	15/5/2055	215,636	0.02%
Alphabet, Inc.	$700,000	5.45%	15/11/2055	687,264	0.05%
Alphabet, Inc.	$535,000	2.25%	15/8/2060	274,250	0.02%
Alphabet, Inc.	€100,000	4.38%	6/11/2064	111,976	0.01%
Alphabet, Inc.	$245,000	5.30%	15/5/2065	230,523	0.02%
Alphabet, Inc.	$475,000	5.70%	15/11/2075	468,074	0.04%
Amazon.com, Inc.[1]	$1,750,000	3.30%	13/4/2027	1,742,641	0.14%
Amazon.com, Inc.	$680,000	3.15%	22/8/2027	675,105	0.05%
Amazon.com, Inc.	$275,000	1.65%	12/5/2028	262,480	0.02%
Amazon.com, Inc.	$500,000	3.45%	13/4/2029	493,966	0.04%
Amazon.com, Inc.	$745,000	4.65%	1/12/2029	764,719	0.06%
Amazon.com, Inc.	$130,000	1.50%	3/6/2030	117,138	0.01%
Amazon.com, Inc.	$600,000	3.60%	13/4/2032	581,858	0.04%
Amazon.com, Inc.	$295,000	4.70%	1/12/2032	303,188	0.02%
Amazon.com, Inc.	$150,000	4.80%	5/12/2034	154,105	0.01%
Amazon.com, Inc.	$405,000	3.88%	22/8/2037	371,369	0.03%
Amazon.com, Inc.	$220,000	2.88%	12/5/2041	166,885	0.01%
Amazon.com, Inc.	$115,000	4.95%	5/12/2044	110,659	0.01%
Amazon.com, Inc.[1]	$1,015,000	4.05%	22/8/2047	833,963	0.06%
Amazon.com, Inc.	$445,000	2.50%	3/6/2050	266,643	0.02%
Amazon.com, Inc.	$730,000	3.10%	12/5/2051	490,012	0.04%
Amazon.com, Inc.	$550,000	3.95%	13/4/2052	429,894	0.03%
Amazon.com, Inc.	$528,000	5.45%	20/11/2055	515,993	0.04%
Amazon.com, Inc.	$330,000	4.25%	22/8/2057	265,010	0.02%
Amazon.com, Inc.	$347,000	2.70%	3/6/2060	196,800	0.02%
Amazon.com, Inc.	$386,000	3.25%	12/5/2061	246,788	0.02%
Amazon.com, Inc.	$260,000	4.10%	13/4/2062	199,625	0.02%
American Express Co.	$830,000	3.30%	3/5/2027	824,602	0.06%
American Express Co.	$280,000	5.85%	5/11/2027	289,605	0.02%
American Express Co.	$290,000	5.10%	16/2/2028	293,404	0.02%
American Express Co.	$215,000	5.04%	26/7/2028	218,566	0.02%
American Express Co.	$225,000	4.73%	25/4/2029	228,456	0.02%
American Express Co.	$885,000	4.05%	3/5/2029	887,614	0.07%
American Express Co.	$275,000	5.28%	27/7/2029	283,151	0.02%
American Express Co.	$320,000	5.53%	25/4/2030	333,935	0.03%
American Express Co.	$305,000	5.09%	30/1/2031	314,484	0.02%
American Express Co.	$250,000	5.02%	25/4/2031	257,525	0.02%
American Express Co.	$380,000	6.49%	30/10/2031	415,107	0.03%
American Express Co.	$115,000	4.99%	26/5/2033	116,965	0.01%
American Express Co.	$215,000	5.28%	26/7/2035	221,571	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Express Co.	$400,000	5.44%	30/1/2036	415,341	0.03%
American Express Co.	$525,000	5.67%	25/4/2036	554,699	0.04%
American Express Co.	$365,000	4.80%	24/10/2036	360,802	0.03%
American Express Co.	$197,000	4.05%	3/12/2042	169,900	0.01%
American Honda Finance Corp.	£400,000	1.50%	19/10/2027	512,322	0.04%
American Honda Finance Corp.	$100,000	4.45%	22/10/2027	100,892	0.01%
American Honda Finance Corp.	€300,000	3.75%	25/10/2027	359,335	0.03%
American Honda Finance Corp.	$65,000	2.00%	24/3/2028	62,268	0.00%
American Honda Finance Corp.	€200,000	2.85%	27/6/2028	235,333	0.02%
American Honda Finance Corp.	€400,000	0.30%	7/7/2028	441,466	0.03%
American Honda Finance Corp.	$130,000	5.65%	15/11/2028	135,581	0.01%
American Honda Finance Corp.	$100,000	4.90%	13/3/2029	102,158	0.01%
American Honda Finance Corp.	€200,000	3.30%	21/3/2029	237,375	0.02%
American Honda Finance Corp.	$125,000	4.40%	5/9/2029	126,242	0.01%
American Honda Finance Corp.	€100,000	3.50%	27/6/2031	117,378	0.01%
American Honda Finance Corp.	$250,000	5.05%	10/7/2031	256,621	0.02%
American Honda Finance Corp.	€200,000	3.95%	19/3/2032	239,647	0.02%
American Honda Finance Corp.	$140,000	4.90%	10/1/2034	140,618	0.01%
American International Group, Inc.	€100,000	1.88%	21/6/2027	116,321	0.01%
American International Group, Inc.	$100,000	5.13%	27/3/2033	102,874	0.01%
American International Group, Inc.	$360,000	4.75%	1/4/2048	320,403	0.02%
American Medical Systems Europe BV	€400,000	1.38%	8/3/2028	457,531	0.04%
American Medical Systems Europe BV	€100,000	1.63%	8/3/2031	108,875	0.01%
American Medical Systems Europe BV	€400,000	1.88%	8/3/2034	414,538	0.03%
American Medical Systems Europe BV	€141,000	3.25%	8/3/2034	162,302	0.01%
American Tower Corp.	€100,000	0.40%	15/2/2027	114,725	0.01%
American Tower Corp.	€200,000	0.50%	15/1/2028	224,986	0.02%
American Tower Corp.	$225,000	5.80%	15/11/2028	234,815	0.02%
American Tower Corp.	€200,000	0.88%	21/5/2029	219,319	0.02%
American Tower Corp.	$145,000	3.80%	15/8/2029	142,774	0.01%
American Tower Corp.	$485,000	2.90%	15/1/2030	460,662	0.04%
American Tower Corp.	€600,000	1.00%	15/1/2032	612,619	0.05%
American Tower Corp.	€100,000	3.63%	30/5/2032	118,100	0.01%
American Tower Corp.	$125,000	5.65%	15/3/2033	131,660	0.01%
American Tower Corp.	$267,000	3.10%	15/6/2050	175,706	0.01%
American Tower Corp.	$250,000	2.95%	15/1/2051	158,961	0.01%
American Water Capital Corp.	$140,000	4.45%	1/6/2032	140,187	0.01%
American Water Capital Corp.	$310,000	5.25%	1/3/2035	319,632	0.02%
American Water Capital Corp.	$120,000	6.59%	15/10/2037	135,934	0.01%
American Water Capital Corp.	$130,000	3.75%	1/9/2047	99,952	0.01%
American Water Capital Corp.	$100,000	5.70%	1/9/2055	100,270	0.01%
Ameriprise Financial, Inc.	$145,000	5.15%	15/5/2033	150,570	0.01%
Ameriprise Financial, Inc.	$145,000	5.20%	15/4/2035	148,085	0.01%
Amgen, Inc.	$410,000	2.20%	21/2/2027	402,214	0.03%
Amgen, Inc.	$955,000	5.15%	2/3/2028	977,175	0.08%
Amgen, Inc.	$430,000	4.05%	18/8/2029	429,614	0.03%
Amgen, Inc.	$150,000	2.45%	21/2/2030	139,940	0.01%
Amgen, Inc.	$525,000	5.25%	2/3/2030	544,652	0.04%
Amgen, Inc.	$175,000	2.30%	25/2/2031	158,712	0.01%
Amgen, Inc.	$240,000	2.00%	15/1/2032	209,205	0.02%
Amgen, Inc.	$165,000	3.35%	22/2/2032	155,418	0.01%
Amgen, Inc.	$105,000	4.20%	1/3/2033	102,613	0.01%
Amgen, Inc.	$855,000	5.25%	2/3/2033	885,657	0.07%
Amgen, Inc.	$325,000	3.15%	21/2/2040	256,284	0.02%
Amgen, Inc.	$710,000	5.60%	2/3/2043	713,943	0.06%
Amgen, Inc.	$425,000	4.40%	1/5/2045	364,081	0.03%
Amgen, Inc.	$225,000	4.56%	15/6/2048	192,504	0.01%
Amgen, Inc.	$560,000	4.66%	15/6/2051	479,910	0.04%
Amgen, Inc.	$215,000	4.20%	22/2/2052	170,612	0.01%
Amgen, Inc.	$975,000	5.65%	2/3/2053	956,368	0.07%
Amgen, Inc.	$200,000	4.40%	22/2/2062	156,304	0.01%
Amgen, Inc.	$515,000	5.75%	2/3/2063	503,005	0.04%
Amphenol Corp.	$125,000	4.38%	12/6/2028	126,201	0.01%
Amphenol Corp.	$200,000	2.80%	15/2/2030	189,919	0.01%
Amphenol Corp.	$140,000	2.20%	15/9/2031	125,033	0.01%
Amphenol Corp.	€300,000	3.13%	16/6/2032	348,308	0.03%
Amphenol Corp.	$150,000	4.40%	15/2/2033	148,423	0.01%
Amphenol Corp.	$100,000	5.00%	15/1/2035	101,850	0.01%
Amphenol Corp.	$400,000	4.63%	15/2/2036	392,246	0.03%
Amphenol Corp.	$300,000	5.30%	15/11/2055	286,925	0.02%
Aon Corp.	$145,000	3.75%	2/5/2029	143,437	0.01%
Aon Corp.	$210,000	2.80%	15/5/2030	198,227	0.02%
Aon Corp./Aon Global Holdings plc	$140,000	5.35%	28/2/2033	145,869	0.01%
Aon Corp./Aon Global Holdings plc	$170,000	3.90%	28/2/2052	127,276	0.01%
Aon North America, Inc.	$460,000	5.45%	1/3/2034	478,314	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aon North America, Inc.	$385,000	5.75%	1/3/2054	383,721	0.03%
AP Moller-Maersk A/S	€100,000	3.50%	17/9/2034	115,684	0.01%
Apollo Global Management, Inc.	$180,000	5.80%	21/5/2054	177,093	0.01%
Apple, Inc.	$300,000	3.20%	11/5/2027	298,424	0.02%
Apple, Inc.	$185,000	3.00%	20/6/2027	183,469	0.01%
Apple, Inc.[1]	$420,000	2.90%	12/9/2027	414,933	0.03%
Apple, Inc.	$170,000	3.00%	13/11/2027	168,431	0.01%
Apple, Inc.	$380,000	1.20%	8/2/2028	361,378	0.03%
Apple, Inc.	$150,000	4.00%	10/5/2028	151,117	0.01%
Apple, Inc.	$175,000	4.00%	12/5/2028	176,296	0.01%
Apple, Inc.	€200,000	1.38%	24/5/2029	225,983	0.02%
Apple, Inc.	£300,000	3.05%	31/7/2029	391,783	0.03%
Apple, Inc.	$130,000	3.25%	8/8/2029	127,685	0.01%
Apple, Inc.	$180,000	2.20%	11/9/2029	169,804	0.01%
Apple, Inc.	$600,000	1.65%	11/5/2030	545,820	0.04%
Apple, Inc.[1]	$675,000	4.20%	12/5/2030	682,417	0.05%
Apple, Inc.	$260,000	1.25%	20/8/2030	230,693	0.02%
Apple, Inc.[1]	$485,000	1.65%	8/2/2031	432,741	0.03%
Apple, Inc.	€800,000	0.50%	15/11/2031	821,977	0.06%
Apple, Inc.	$100,000	4.50%	12/5/2032	102,273	0.01%
Apple, Inc.[1]	$575,000	3.35%	8/8/2032	550,694	0.04%
Apple, Inc.	$125,000	4.30%	10/5/2033	126,735	0.01%
Apple, Inc.	$125,000	4.75%	12/5/2035	128,071	0.01%
Apple, Inc.	$170,000	2.38%	8/2/2041	122,511	0.01%
Apple, Inc.	$580,000	3.85%	4/5/2043	489,776	0.04%
Apple, Inc.	$252,000	4.45%	6/5/2044	231,907	0.02%
Apple, Inc.[1]	$460,000	3.45%	9/2/2045	357,416	0.03%
Apple, Inc.[1]	$501,000	4.38%	13/5/2045	447,501	0.03%
Apple, Inc.[1]	$855,000	4.65%	23/2/2046	785,459	0.06%
Apple, Inc.	$240,000	3.85%	4/8/2046	194,897	0.01%
Apple, Inc.	$146,000	2.95%	11/9/2049	97,760	0.01%
Apple, Inc.	$525,000	2.65%	11/5/2050	328,670	0.03%
Apple, Inc.[1]	$675,000	2.65%	8/2/2051	418,083	0.03%
Apple, Inc.	$220,000	2.70%	5/8/2051	137,356	0.01%
Apple, Inc.[1]	$457,000	3.95%	8/8/2052	362,702	0.03%
Apple, Inc.	$305,000	4.85%	10/5/2053	288,217	0.02%
Apple, Inc.	$315,000	2.55%	20/8/2060	175,616	0.01%
Apple, Inc.	$265,000	2.80%	8/2/2061	155,469	0.01%
Apple, Inc.	$200,000	2.85%	5/8/2061	118,216	0.01%
Apple, Inc.	$210,000	4.10%	8/8/2062	164,957	0.01%
Applied Materials, Inc.	$355,000	3.30%	1/4/2027	353,264	0.03%
Applied Materials, Inc.	$140,000	1.75%	1/6/2030	126,628	0.01%
Applied Materials, Inc.	$165,000	4.35%	1/4/2047	141,887	0.01%
Applied Materials, Inc.	$100,000	2.75%	1/6/2050	64,118	0.00%
AppLovin Corp.	$110,000	5.38%	1/12/2031	113,948	0.01%
AppLovin Corp.	$375,000	5.50%	1/12/2034	385,284	0.03%
Aptiv Swiss Holdings Ltd.	€150,000	4.25%	11/6/2036	175,244	0.01%
Aptiv Swiss Holdings Ltd.	$205,000	3.10%	1/12/2051	131,786	0.01%
Aptiv Swiss Holdings Ltd.	$225,000	4.15%	1/5/2052	173,163	0.01%
Arch Capital Group Ltd.	$175,000	3.64%	30/6/2050	130,077	0.01%
Ares Capital Corp.	$260,000	5.88%	1/3/2029	266,792	0.02%
Ares Capital Corp.	$135,000	5.95%	15/7/2029	138,645	0.01%
Ares Capital Corp.	$135,000	5.50%	1/9/2030	135,973	0.01%
Ares Capital Corp.	$180,000	5.80%	8/3/2032	181,770	0.01%
Ares Management Corp.	$135,000	5.60%	11/10/2054	127,689	0.01%
Arthur J Gallagher & Co.	$130,000	4.60%	15/12/2027	131,421	0.01%
Arthur J Gallagher & Co.	$230,000	5.15%	15/2/2035	232,597	0.02%
Arthur J Gallagher & Co.	$165,000	3.50%	20/5/2051	115,252	0.01%
Arthur J Gallagher & Co.	$230,000	5.55%	15/2/2055	220,789	0.02%
Ascension Health	$150,000	4.29%	15/11/2030	150,342	0.01%
Ascension Health	$225,000	4.92%	15/11/2035	225,454	0.02%
Ascension Health	$200,000	3.95%	15/11/2046	162,582	0.01%
AT&T, Inc.	$530,000	3.80%	15/2/2027	528,990	0.04%
AT&T, Inc.	$430,000	2.30%	1/6/2027	420,342	0.03%
AT&T, Inc.	$600,000	1.65%	1/2/2028	571,744	0.04%
AT&T, Inc.	$380,000	4.10%	15/2/2028	380,415	0.03%
AT&T, Inc.	$750,000	4.35%	1/3/2029	753,931	0.06%
AT&T, Inc.	€600,000	2.35%	5/9/2029	690,335	0.05%
AT&T, Inc.	£200,000	4.38%	14/9/2029	267,770	0.02%
AT&T, Inc.	€200,000	2.60%	17/12/2029	231,793	0.02%
AT&T, Inc.	$485,000	4.30%	15/2/2030	485,865	0.04%
AT&T, Inc.	€200,000	0.80%	4/3/2030	214,605	0.02%
AT&T, Inc.	€200,000	3.15%	1/6/2030	235,365	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$50,000	4.70%	15/8/2030	50,822	0.00%
AT&T, Inc.	$540,000	2.75%	1/6/2031	496,038	0.04%
AT&T, Inc.	$490,000	2.25%	1/2/2032	430,189	0.03%
AT&T, Inc.	€100,000	2.05%	19/5/2032	108,197	0.01%
AT&T, Inc.	$215,000	4.55%	1/11/2032	213,640	0.02%
AT&T, Inc.	€400,000	3.55%	17/12/2032	470,410	0.04%
AT&T, Inc.	€200,000	3.60%	1/6/2033	234,414	0.02%
AT&T, Inc.	$525,000	2.55%	1/12/2033	448,215	0.03%
AT&T, Inc.	$560,000	5.40%	15/2/2034	580,665	0.04%
AT&T, Inc.	$315,000	4.50%	15/5/2035	302,568	0.02%
AT&T, Inc.	$250,000	5.38%	15/8/2035	256,077	0.02%
AT&T, Inc.	$195,000	4.90%	1/11/2035	192,610	0.01%
AT&T, Inc.	€700,000	3.15%	4/9/2036	762,974	0.06%
AT&T, Inc.	$180,000	5.25%	1/3/2037	182,238	0.01%
AT&T, Inc.	€200,000	4.05%	1/6/2037	235,407	0.02%
AT&T, Inc.	€100,000	2.60%	19/5/2038	100,321	0.01%
AT&T, Inc.	€100,000	1.80%	14/9/2039	88,875	0.01%
AT&T, Inc.	£450,000	7.00%	30/4/2040	664,200	0.05%
AT&T, Inc.	$637,000	3.50%	1/6/2041	500,451	0.04%
AT&T, Inc.	$400,000	4.30%	15/12/2042	337,562	0.03%
AT&T, Inc.	£200,000	4.25%	1/6/2043	214,755	0.02%
AT&T, Inc.	$260,000	5.55%	1/11/2045	250,442	0.02%
AT&T, Inc.	$330,000	4.75%	15/5/2046	286,037	0.02%
AT&T, Inc.	CAD90,000	4.85%	25/5/2047	62,140	0.00%
AT&T, Inc.	$400,000	4.50%	9/3/2048	330,081	0.03%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	106,966	0.01%
AT&T, Inc.	$600,000	3.65%	1/6/2051	422,103	0.03%
AT&T, Inc.	$1,438,000	3.50%	15/9/2053	963,563	0.07%
AT&T, Inc.	$100,000	5.70%	1/11/2054	95,948	0.01%
AT&T, Inc.[1]	$1,548,000	3.55%	15/9/2055	1,031,523	0.08%
AT&T, Inc.	$175,000	6.05%	15/8/2056	175,993	0.01%
AT&T, Inc.	$961,000	3.80%	1/12/2057	661,473	0.05%
AT&T, Inc.	$1,295,000	3.65%	15/9/2059	855,741	0.07%
AT&T, Inc.	$435,000	3.85%	1/6/2060	298,740	0.02%
Athene Global Funding	CAD185,000	2.47%	9/6/2028	131,787	0.01%
Athene Global Funding	CAD75,000	5.11%	7/3/2029	57,016	0.00%
Athene Global Funding	£400,000	5.15%	1/11/2029	542,835	0.04%
Athene Global Funding	CAD140,000	4.09%	23/5/2030	102,741	0.01%
Athene Global Funding	€337,000	3.72%	22/8/2032	391,799	0.03%
Athene Global Funding	£100,000	5.86%	19/9/2035	135,222	0.01%
Athene Global Funding	CAD150,000	4.61%	19/9/2035	107,688	0.01%
Athene Holding Ltd.	$145,000	4.13%	12/1/2028	144,843	0.01%
Athene Holding Ltd.	$165,000	6.25%	1/4/2054	161,020	0.01%
Athene Holding Ltd.	$190,000	6.63%	19/5/2055	193,619	0.01%
Autodesk, Inc.	$130,000	2.40%	15/12/2031	115,659	0.01%
Automatic Data Processing, Inc.	$335,000	1.25%	1/9/2030	296,297	0.02%
Automatic Data Processing, Inc.	$95,000	4.75%	8/5/2032	97,391	0.01%
AutoZone, Inc.	$835,000	4.00%	15/4/2030	824,760	0.06%
AutoZone, Inc.	$150,000	4.75%	1/8/2032	151,317	0.01%
Avery Dennison Corp.	€100,000	3.75%	4/11/2034	115,986	0.01%
Avery Dennison Corp.	€100,000	4.00%	11/9/2035	117,927	0.01%
Bank of America Corp.	$525,000	3.25%	21/10/2027	520,298	0.04%
Bank of America Corp.	$555,000	3.82%	20/1/2028	553,622	0.04%
Bank of America Corp.	CAD353,000	3.62%	16/3/2028	259,326	0.02%
Bank of America Corp.	€600,000	1.66%	25/4/2028	696,724	0.05%
Bank of America Corp.	$356,000	4.38%	27/4/2028	357,365	0.03%
Bank of America Corp.	€200,000	4.13%	12/6/2028	242,832	0.02%
Bank of America Corp.	$535,000	3.59%	21/7/2028	531,356	0.04%
Bank of America Corp.	$415,000	4.95%	22/7/2028	420,809	0.03%
Bank of America Corp.	£50,000	7.00%	31/7/2028	71,746	0.01%
Bank of America Corp.	€400,000	0.58%	24/8/2028	454,845	0.04%
Bank of America Corp.	$555,000	3.42%	20/12/2028	548,509	0.04%
Bank of America Corp.	$1,445,000	4.98%	24/1/2029	1,471,730	0.11%
Bank of America Corp.	$443,000	3.97%	5/3/2029	442,180	0.03%
Bank of America Corp.	€200,000	3.65%	31/3/2029	239,467	0.02%
Bank of America Corp.	CAD86,000	2.60%	4/4/2029	61,925	0.00%
Bank of America Corp.	$485,000	5.20%	25/4/2029	496,810	0.04%
Bank of America Corp.	$1,285,000	4.62%	9/5/2029	1,301,702	0.10%
Bank of America Corp.	£300,000	1.67%	2/6/2029	379,532	0.03%
Bank of America Corp.	$510,000	2.09%	14/6/2029	486,301	0.04%
Bank of America Corp.	$605,000	4.27%	23/7/2029	607,556	0.05%
Bank of America Corp.	€310,000	0.58%	8/8/2029	344,028	0.03%
Bank of America Corp.	$815,000	5.82%	15/9/2029	849,751	0.07%
Bank of America Corp.	$470,000	3.97%	7/2/2030	467,410	0.04%
Bank of America Corp.	€300,000	1.38%	9/5/2030	334,493	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$619,000	3.19%	23/7/2030	597,904	0.05%
Bank of America Corp.	$390,000	2.88%	22/10/2030	371,223	0.03%
Bank of America Corp.	$700,000	5.16%	24/1/2031	722,957	0.06%
Bank of America Corp.	£300,000	3.58%	27/4/2031	388,828	0.03%
Bank of America Corp.	$468,000	2.59%	29/4/2031	436,081	0.03%
Bank of America Corp.	$410,000	1.90%	23/7/2031	368,289	0.03%
Bank of America Corp.	$428,000	1.92%	24/10/2031	382,677	0.03%
Bank of America Corp.	€100,000	2.98%	30/10/2031	115,660	0.01%
Bank of America Corp.	$341,000	2.65%	11/3/2032	313,159	0.02%
Bank of America Corp.	$685,000	2.69%	22/4/2032	628,272	0.05%
Bank of America Corp.	€306,000	1.10%	24/5/2032	319,908	0.02%
Bank of America Corp.	$650,000	2.30%	21/7/2032	581,216	0.04%
Bank of America Corp.	$510,000	2.57%	20/10/2032	459,767	0.04%
Bank of America Corp.	$410,000	2.97%	4/2/2033	374,782	0.03%
Bank of America Corp.	€634,000	2.82%	27/4/2033	716,265	0.06%
Bank of America Corp.	$515,000	4.57%	27/4/2033	513,860	0.04%
Bank of America Corp.	$860,000	5.02%	22/7/2033	876,967	0.07%
Bank of America Corp.	€600,000	3.49%	10/3/2034	698,859	0.05%
Bank of America Corp.	$825,000	5.29%	25/4/2034	850,763	0.07%
Bank of America Corp.	$570,000	5.87%	15/9/2034	608,294	0.05%
Bank of America Corp.	$990,000	5.47%	23/1/2035	1,031,216	0.08%
Bank of America Corp.	$300,000	5.43%	15/8/2035	306,837	0.02%
Bank of America Corp.	$455,000	5.52%	25/10/2035	466,600	0.04%
Bank of America Corp.	$810,000	5.51%	24/1/2036	846,005	0.07%
Bank of America Corp.	$650,000	5.74%	12/2/2036	677,793	0.05%
Bank of America Corp.	$500,000	5.46%	9/5/2036	520,224	0.04%
Bank of America Corp.	$643,000	2.48%	21/9/2036	565,017	0.04%
Bank of America Corp.	$265,000	6.11%	29/1/2037	285,757	0.02%
Bank of America Corp.	$395,000	7.75%	14/5/2038	480,511	0.04%
Bank of America Corp.	$460,000	4.08%	23/4/2040	410,584	0.03%
Bank of America Corp.	$795,000	2.68%	19/6/2041	585,950	0.05%
Bank of America Corp.	$475,000	5.88%	7/2/2042	505,319	0.04%
Bank of America Corp.	$330,000	3.31%	22/4/2042	260,375	0.02%
Bank of America Corp.	$340,000	5.00%	21/1/2044	328,150	0.03%
Bank of America Corp.	$128,000	4.44%	20/1/2048	111,063	0.01%
Bank of America Corp.	$220,000	3.95%	23/1/2049	175,647	0.01%
Bank of America Corp.	$759,000	4.33%	15/3/2050	639,117	0.05%
Bank of America Corp.	$1,087,000	4.08%	20/3/2051	872,883	0.07%
Bank of America Corp.	$185,000	2.83%	24/10/2051	117,525	0.01%
Bank of America Corp.	$436,000	2.97%	21/7/2052	285,906	0.02%
Bank of America NA	$205,000	6.00%	15/10/2036	222,551	0.02%
Bank of New York Mellon Corp.	$175,000	2.05%	26/1/2027	171,782	0.01%
Bank of New York Mellon Corp.	$115,000	3.25%	16/5/2027	114,212	0.01%
Bank of New York Mellon Corp.	$270,000	3.44%	7/2/2028	268,630	0.02%
Bank of New York Mellon Corp.	$160,000	3.85%	28/4/2028	160,377	0.01%
Bank of New York Mellon Corp.	$75,000	4.44%	9/6/2028	75,561	0.01%
Bank of New York Mellon Corp.	$370,000	4.89%	21/7/2028	375,563	0.03%
Bank of New York Mellon Corp.	$120,000	5.80%	25/10/2028	124,043	0.01%
Bank of New York Mellon Corp.	$145,000	3.30%	23/8/2029	140,901	0.01%
Bank of New York Mellon Corp.	$180,000	6.32%	25/10/2029	191,092	0.01%
Bank of New York Mellon Corp.	$305,000	4.98%	14/3/2030	313,881	0.02%
Bank of New York Mellon Corp.	$495,000	4.94%	11/2/2031	509,134	0.04%
Bank of New York Mellon Corp.	$285,000	4.29%	13/6/2033	281,037	0.02%
Bank of New York Mellon Corp.	$105,000	6.47%	25/10/2034	117,418	0.01%
Bank of New York Mellon Corp.	$650,000	5.19%	14/3/2035	670,968	0.05%
Bank of New York Mellon Corp.	$250,000	5.23%	20/11/2035	258,943	0.02%
Bank of New York Mellon Corp.	$75,000	5.32%	6/6/2036	77,737	0.01%
Becton Dickinson & Co.	$160,000	3.70%	6/6/2027	159,395	0.01%
Becton Dickinson & Co.	$125,000	4.69%	13/2/2028	126,587	0.01%
Becton Dickinson & Co.	$150,000	2.82%	20/5/2030	141,414	0.01%
Becton Dickinson & Co.	$200,000	1.96%	11/2/2031	177,868	0.01%
Becton Dickinson & Co.	€250,000	3.83%	7/6/2032	299,022	0.02%
Becton Dickinson & Co.	$210,000	4.69%	15/12/2044	185,926	0.01%
Becton Dickinson & Co.	$270,000	4.67%	6/6/2047	234,892	0.02%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	110,466	0.01%
Becton Dickinson Euro Finance Sarl	€200,000	1.21%	12/2/2036	182,709	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	4.03%	7/6/2036	117,924	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	232,081	0.02%
Berry Global, Inc.	$470,000	5.65%	15/1/2034	490,092	0.04%
Biogen, Inc.	$230,000	2.25%	1/5/2030	211,285	0.02%
Biogen, Inc.	$170,000	5.20%	15/9/2045	156,609	0.01%
Biogen, Inc.	$180,000	3.15%	1/5/2050	116,552	0.01%
BlackRock Funding, Inc.	$370,000	4.60%	26/7/2027	375,077	0.03%
BlackRock Funding, Inc.	$140,000	5.00%	14/3/2034	144,743	0.01%
BlackRock Funding, Inc.	$255,000	5.25%	14/3/2054	244,384	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BlackRock Funding, Inc.	$205,000	5.35%	8/1/2055	199,359	0.02%
Blackrock, Inc.	$190,000	3.25%	30/4/2029	186,228	0.01%
Blackrock, Inc.	$185,000	2.40%	30/4/2030	173,268	0.01%
Blackrock, Inc.	$115,000	1.90%	28/1/2031	103,334	0.01%
Blackrock, Inc.	$260,000	2.10%	25/2/2032	229,635	0.02%
Blackrock, Inc.	$240,000	4.75%	25/5/2033	245,338	0.02%
Blackrock, Inc.	€203,000	3.75%	18/7/2035	241,105	0.02%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	224,522	0.02%
Blackstone Reg Finance Co. LLC	$125,000	5.00%	6/12/2034	126,133	0.01%
Blue Owl Capital Corp.	$185,000	2.88%	11/6/2028	174,763	0.01%
Blue Owl Capital Corp.	$175,000	5.95%	15/3/2029	176,630	0.01%
BMS Ireland Capital Funding DAC	€240,000	2.97%	10/11/2030	280,641	0.02%
BMS Ireland Capital Funding DAC	€300,000	3.36%	10/11/2033	348,379	0.03%
BMS Ireland Capital Funding DAC	€130,000	4.29%	10/11/2045	149,993	0.01%
BMS Ireland Capital Funding DAC	€300,000	4.58%	10/11/2055	343,979	0.03%
Booking Holdings, Inc.	€200,000	1.80%	3/3/2027	233,019	0.02%
Booking Holdings, Inc.	€225,000	3.63%	12/11/2028	270,655	0.02%
Booking Holdings, Inc.	€200,000	3.00%	7/11/2030	233,444	0.02%
Booking Holdings, Inc.	€100,000	3.13%	9/5/2031	117,113	0.01%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	124,380	0.01%
Booking Holdings, Inc.	€100,000	3.63%	1/3/2032	119,028	0.01%
Booking Holdings, Inc.	€400,000	4.13%	12/5/2033	486,773	0.04%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	252,192	0.02%
Booking Holdings, Inc.	€250,000	3.75%	1/3/2036	289,451	0.02%
Booking Holdings, Inc.	€150,000	4.13%	9/5/2038	175,996	0.01%
Booking Holdings, Inc.	€250,000	4.00%	1/3/2044	272,152	0.02%
Booking Holdings, Inc.	€200,000	3.88%	21/3/2045	213,282	0.02%
Booking Holdings, Inc.	€100,000	4.50%	9/5/2046	115,045	0.01%
BorgWarner, Inc.	$155,000	2.65%	1/7/2027	151,873	0.01%
BorgWarner, Inc.	€100,000	1.00%	19/5/2031	103,288	0.01%
Boston Properties LP	$175,000	6.75%	1/12/2027	183,145	0.01%
Boston Properties LP	$530,000	4.50%	1/12/2028	533,402	0.04%
Boston Properties LP	$215,000	3.40%	21/6/2029	208,125	0.02%
Boston Properties LP	$185,000	3.25%	30/1/2031	173,458	0.01%
Boston Properties LP	$90,000	2.55%	1/4/2032	78,561	0.01%
Boston Properties LP	$125,000	2.45%	1/10/2033	103,553	0.01%
Boston Properties LP	$125,000	6.50%	15/1/2034	134,608	0.01%
Boston Properties LP	$180,000	5.75%	15/1/2035	185,228	0.01%
Boston Scientific Corp.	€200,000	0.63%	1/12/2027	226,613	0.02%
Boston Scientific Corp.	$215,000	2.65%	1/6/2030	202,317	0.02%
Brighthouse Financial, Inc.	$90,000	4.70%	22/6/2047	66,169	0.00%
Bristol-Myers Squibb Co.	$180,000	1.13%	13/11/2027	171,827	0.01%
Bristol-Myers Squibb Co.	$210,000	1.45%	13/11/2030	186,030	0.01%
Bristol-Myers Squibb Co.	$125,000	5.75%	1/2/2031	133,712	0.01%
Bristol-Myers Squibb Co.	$325,000	5.10%	22/2/2031	338,787	0.03%
Bristol-Myers Squibb Co.	$330,000	2.95%	15/3/2032	305,682	0.02%
Bristol-Myers Squibb Co.	$79,000	5.90%	15/11/2033	86,261	0.01%
Bristol-Myers Squibb Co.	$805,000	5.20%	22/2/2034	837,141	0.06%
Bristol-Myers Squibb Co.	$290,000	4.13%	15/6/2039	263,475	0.02%
Bristol-Myers Squibb Co.	$207,000	2.35%	13/11/2040	147,360	0.01%
Bristol-Myers Squibb Co.	$240,000	3.55%	15/3/2042	192,636	0.01%
Bristol-Myers Squibb Co.	$227,000	4.35%	15/11/2047	191,864	0.01%
Bristol-Myers Squibb Co.	$475,000	4.55%	20/2/2048	410,972	0.03%
Bristol-Myers Squibb Co.	$775,000	4.25%	26/10/2049	633,169	0.05%
Bristol-Myers Squibb Co.	$270,000	3.70%	15/3/2052	198,505	0.02%
Bristol-Myers Squibb Co.	$200,000	5.55%	22/2/2054	196,599	0.02%
Bristol-Myers Squibb Co.	$250,000	3.90%	15/3/2062	181,455	0.01%
Brixmor Operating Partnership LP	$85,000	4.13%	15/5/2029	84,636	0.01%
Brixmor Operating Partnership LP	$185,000	4.05%	1/7/2030	182,438	0.01%
Broadcom, Inc.	$144,000	5.05%	12/7/2027	146,501	0.01%
Broadcom, Inc.	$75,000	4.15%	15/2/2028	75,287	0.01%
Broadcom, Inc.	$200,000	4.80%	15/4/2028	203,564	0.02%
Broadcom, Inc.	$270,000	4.11%	15/9/2028	270,682	0.02%
Broadcom, Inc.	$150,000	4.00%	15/4/2029	149,388	0.01%
Broadcom, Inc.	$617,000	5.05%	12/7/2029	635,284	0.05%
Broadcom, Inc.	$510,000	4.35%	15/2/2030	513,381	0.04%
Broadcom, Inc.	$540,000	5.05%	15/4/2030	557,262	0.04%
Broadcom, Inc.	$580,000	4.15%	15/11/2030	577,633	0.04%
Broadcom, Inc.	$580,000	2.45%	15/2/2031	530,290	0.04%
Broadcom, Inc.	$321,000	5.15%	15/11/2031	332,754	0.03%
Broadcom, Inc.	$610,000	4.55%	15/2/2032	611,688	0.05%
Broadcom, Inc.	$275,000	4.15%	15/4/2032	268,873	0.02%
Broadcom, Inc.	$410,000	4.30%	15/11/2032	404,255	0.03%
Broadcom, Inc.	$504,000	2.60%	15/2/2033	444,087	0.03%
Broadcom, Inc.	$317,000	3.42%	15/4/2033	293,480	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadcom, Inc.	$570,000	3.47%	15/4/2034	520,769	0.04%
Broadcom, Inc.	$475,000	4.80%	15/10/2034	475,469	0.04%
Broadcom, Inc.	$600,000	5.20%	15/7/2035	614,868	0.05%
Broadcom, Inc.	$568,000	3.14%	15/11/2035	489,589	0.04%
Broadcom, Inc.	$610,000	4.80%	15/2/2036	601,585	0.05%
Broadcom, Inc.	$502,000	3.19%	15/11/2036	425,945	0.03%
Broadcom, Inc.	$605,000	4.93%	15/5/2037	597,087	0.05%
Broadcom, Inc.	$300,000	4.90%	15/2/2038	294,440	0.02%
Broadcom, Inc.	$478,000	3.50%	15/2/2041	389,706	0.03%
Broadcom, Inc.	$425,000	3.75%	15/2/2051	321,451	0.02%
Broadridge Financial Solutions, Inc.	$270,000	2.90%	1/12/2029	255,985	0.02%
Brown & Brown, Inc.	$50,000	4.90%	23/6/2030	50,718	0.00%
Brown & Brown, Inc.	$220,000	5.55%	23/6/2035	225,839	0.02%
Brown & Brown, Inc.	$210,000	6.25%	23/6/2055	218,617	0.02%
Bunge Ltd. Finance Corp.	$245,000	2.75%	14/5/2031	225,021	0.02%
Bunge Ltd. Finance Corp.	$175,000	4.65%	17/9/2034	171,723	0.01%
Cadence Design Systems, Inc.	$325,000	4.30%	10/9/2029	326,558	0.03%
Cadence Design Systems, Inc.	$90,000	4.70%	10/9/2034	90,017	0.01%
Camden Property Trust	$195,000	2.80%	15/5/2030	184,061	0.01%
Campbell's Co.	$125,000	4.15%	15/3/2028	125,034	0.01%
Campbell's Co.	$150,000	5.40%	21/3/2034	152,806	0.01%
Capital One Financial Corp.	$145,000	4.10%	9/2/2027	145,090	0.01%
Capital One Financial Corp.	$540,000	3.75%	9/3/2027	538,459	0.04%
Capital One Financial Corp.	$270,000	3.80%	31/1/2028	268,889	0.02%
Capital One Financial Corp.	$108,000	4.93%	10/5/2028	109,280	0.01%
Capital One Financial Corp.	$345,000	5.47%	1/2/2029	354,306	0.03%
Capital One Financial Corp.	$250,000	6.31%	8/6/2029	262,381	0.02%
Capital One Financial Corp.	$115,000	3.27%	1/3/2030	111,599	0.01%
Capital One Financial Corp.	$295,000	5.46%	26/7/2030	305,674	0.02%
Capital One Financial Corp.	$565,000	7.62%	30/10/2031	638,372	0.05%
Capital One Financial Corp.	$260,000	5.82%	1/2/2034	272,250	0.02%
Capital One Financial Corp.	$270,000	6.38%	8/6/2034	291,916	0.02%
Capital One Financial Corp.	$305,000	7.96%	2/11/2034	359,573	0.03%
Capital One Financial Corp.	$145,000	6.05%	1/2/2035	154,131	0.01%
Capital One Financial Corp.	$535,000	5.88%	26/7/2035	562,946	0.04%
Capital One Financial Corp.	$430,000	6.18%	30/1/2036	449,450	0.03%
Capital One Financial Corp.	$230,000	5.20%	11/9/2036	228,896	0.02%
Capital One NA	$110,000	4.65%	13/9/2028	111,580	0.01%
Cardinal Health, Inc.	$200,000	3.41%	15/6/2027	198,490	0.02%
Cardinal Health, Inc.	$125,000	5.00%	15/11/2029	128,384	0.01%
Cardinal Health, Inc.	$195,000	5.35%	15/11/2034	200,967	0.02%
Cargill, Inc.	€100,000	3.88%	24/4/2030	121,437	0.01%
Carlisle Cos, Inc.	$135,000	2.75%	1/3/2030	127,330	0.01%
Carrier Global Corp.	$75,000	2.49%	15/2/2027	73,776	0.01%
Carrier Global Corp.	€100,000	4.13%	29/5/2028	120,935	0.01%
Carrier Global Corp.	$495,000	2.72%	15/2/2030	466,278	0.04%
Carrier Global Corp.	$135,000	2.70%	15/2/2031	125,082	0.01%
Carrier Global Corp.	€200,000	4.50%	29/11/2032	247,702	0.02%
Carrier Global Corp.	$69,000	5.90%	15/3/2034	74,048	0.01%
Carrier Global Corp.	€200,000	3.63%	15/1/2037	224,225	0.02%
Carrier Global Corp.	$396,000	3.38%	5/4/2040	320,036	0.02%
Carrier Global Corp.	$267,000	3.58%	5/4/2050	197,027	0.02%
CBRE Services, Inc.	$165,000	5.95%	15/8/2034	176,392	0.01%
CDW LLC/CDW Finance Corp.	$122,000	3.57%	1/12/2031	113,565	0.01%
Cencora, Inc.	€100,000	2.88%	22/5/2028	117,907	0.01%
Cencora, Inc.	$210,000	2.70%	15/3/2031	193,533	0.01%
Cencora, Inc.	€100,000	3.63%	22/5/2032	118,153	0.01%
Centene Corp.	$405,000	4.25%	15/12/2027	402,555	0.03%
Centene Corp.	$365,000	2.45%	15/7/2028	341,647	0.03%
Centene Corp.	$570,000	4.63%	15/12/2029	552,726	0.04%
Centene Corp.	$360,000	3.38%	15/2/2030	331,423	0.03%
Centene Corp.	$450,000	3.00%	15/10/2030	402,643	0.03%
Centene Corp.	$415,000	2.50%	1/3/2031	358,006	0.03%
CF Industries, Inc.	$105,000	5.15%	15/3/2034	105,496	0.01%
CF Industries, Inc.	$300,000	5.30%	26/11/2035	299,244	0.02%
CF Industries, Inc.	$105,000	4.95%	1/6/2043	93,945	0.01%
CF Industries, Inc.	$170,000	5.38%	15/3/2044	159,250	0.01%
Charles Schwab Corp.	$1,150,000	2.45%	3/3/2027	1,132,753	0.09%
Charles Schwab Corp.	$85,000	2.00%	20/3/2028	81,770	0.01%
Charles Schwab Corp.	$70,000	1.65%	11/3/2031	61,430	0.00%
Charles Schwab Corp.	$380,000	2.90%	3/3/2032	348,019	0.03%
Charles Schwab Corp.	$190,000	5.85%	19/5/2034	203,416	0.02%
Charles Schwab Corp.	$475,000	6.14%	24/8/2034	517,680	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$690,000	4.20%	15/3/2028	686,518	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$183,000	2.25%	15/1/2029	171,237	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$365,000	5.05%	30/3/2029	369,355	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$210,000	6.10%	1/6/2029	219,106	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	2.80%	1/4/2031	179,979	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$420,000	2.30%	1/2/2032	361,440	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	4.40%	1/4/2033	212,270	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	6.55%	1/6/2034	420,965	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$370,000	6.38%	23/10/2035	381,633	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	5.38%	1/4/2038	161,105	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$300,000	3.50%	1/6/2041	213,269	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$615,000	3.50%	1/3/2042	425,578	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	6.48%	23/10/2045	658,466	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	$540,000	5.38%	1/5/2047	444,470	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$390,000	5.75%	1/4/2048	335,024	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$280,000	5.13%	1/7/2049	219,544	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$510,000	4.80%	1/3/2050	383,472	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	3.70%	1/4/2051	314,910	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	3.90%	1/6/2052	419,676	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$435,000	5.25%	1/4/2053	344,089	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$370,000	3.85%	1/4/2061	220,541	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$218,000	3.95%	30/6/2062	131,027	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$170,000	5.50%	1/4/2063	134,187	0.01%
Chubb INA Holdings LLC	€420,000	1.55%	15/3/2028	482,351	0.04%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	108,395	0.01%
Chubb INA Holdings LLC	$165,000	1.38%	15/9/2030	145,397	0.01%
Chubb INA Holdings LLC	€150,000	1.40%	15/6/2031	160,984	0.01%
Chubb INA Holdings LLC	$265,000	5.00%	15/3/2034	271,025	0.02%
Chubb INA Holdings LLC	$260,000	6.00%	11/5/2037	282,912	0.02%
Chubb INA Holdings LLC	$257,000	4.35%	3/11/2045	224,097	0.02%
Chubb INA Holdings LLC	$190,000	3.05%	15/12/2061	116,855	0.01%
Cigna Group	$705,000	4.38%	15/10/2028	711,286	0.06%
Cigna Group	$365,000	5.00%	15/5/2029	374,817	0.03%
Cigna Group	$241,000	2.40%	15/3/2030	223,776	0.02%
Cigna Group	$200,000	4.50%	15/9/2030	201,431	0.02%
Cigna Group	$285,000	2.38%	15/3/2031	258,062	0.02%
Cigna Group	$140,000	5.13%	15/5/2031	144,660	0.01%
Cigna Group	$250,000	4.88%	15/9/2032	253,218	0.02%
Cigna Group	$340,000	5.25%	15/2/2034	349,653	0.03%
Cigna Group	$275,000	5.25%	15/1/2036	279,775	0.02%
Cigna Group	$360,000	4.80%	15/8/2038	345,164	0.03%
Cigna Group	$215,000	4.80%	15/7/2046	190,970	0.01%
Cigna Group	$235,000	3.88%	15/10/2047	181,012	0.01%
Cigna Group	$575,000	4.90%	15/12/2048	512,574	0.04%
Cigna Group	$223,000	3.40%	15/3/2050	156,036	0.01%
Cigna Group	$265,000	3.40%	15/3/2051	184,089	0.01%
Cigna Group	$245,000	5.60%	15/2/2054	238,036	0.02%
Cigna Group	$150,000	6.00%	15/1/2056	154,328	0.01%
Cintas Corp. No 2	$265,000	3.70%	1/4/2027	264,458	0.02%
Cisco Systems, Inc.	$110,000	4.55%	24/2/2028	111,789	0.01%
Cisco Systems, Inc.[1]	$705,000	4.85%	26/2/2029	723,939	0.06%
Cisco Systems, Inc.	$161,000	4.75%	24/2/2030	165,525	0.01%
Cisco Systems, Inc.	$445,000	4.95%	26/2/2031	461,197	0.04%
Cisco Systems, Inc.	$169,000	4.95%	24/2/2032	174,415	0.01%
Cisco Systems, Inc.	$450,000	5.05%	26/2/2034	463,209	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cisco Systems, Inc.	$130,000	5.10%	24/2/2035	133,704	0.01%
Cisco Systems, Inc.	$490,000	5.90%	15/2/2039	527,589	0.04%
Cisco Systems, Inc.[1]	$444,000	5.50%	15/1/2040	460,675	0.04%
Cisco Systems, Inc.	$415,000	5.30%	26/2/2054	398,013	0.03%
Cisco Systems, Inc.	$150,000	5.35%	26/2/2064	142,171	0.01%
Citibank NA	$250,000	5.80%	29/9/2028	262,221	0.02%
Citibank NA	$285,000	4.84%	6/8/2029	291,577	0.02%
Citibank NA	$250,000	4.91%	29/5/2030	257,186	0.02%
Citibank NA	$250,000	5.57%	30/4/2034	264,552	0.02%
Citigroup, Inc.	$700,000	4.45%	29/9/2027	704,477	0.05%
Citigroup, Inc.	$170,000	3.89%	10/1/2028	169,675	0.01%
Citigroup, Inc.	$575,000	3.07%	24/2/2028	568,473	0.04%
Citigroup, Inc.	CAD150,000	5.07%	29/4/2028	112,281	0.01%
Citigroup, Inc.	$175,000	4.64%	7/5/2028	176,413	0.01%
Citigroup, Inc.	$143,000	4.66%	24/5/2028	144,239	0.01%
Citigroup, Inc.	$489,000	3.67%	24/7/2028	485,992	0.04%
Citigroup, Inc.	$732,000	4.13%	25/7/2028	731,808	0.06%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	239,186	0.02%
Citigroup, Inc.	€200,000	1.50%	26/10/2028	227,639	0.02%
Citigroup, Inc.	$1,160,000	3.52%	27/10/2028	1,149,893	0.09%
Citigroup, Inc.	$390,000	4.79%	4/3/2029	395,715	0.03%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	278,953	0.02%
Citigroup, Inc.	$665,000	5.17%	13/2/2030	682,533	0.05%
Citigroup, Inc.	$388,000	3.98%	20/3/2030	384,502	0.03%
Citigroup, Inc.	$780,000	4.54%	19/9/2030	785,899	0.06%
Citigroup, Inc.	€200,000	2.93%	22/10/2030	233,169	0.02%
Citigroup, Inc.	$270,000	2.67%	29/1/2031	252,812	0.02%
Citigroup, Inc.	$805,000	4.41%	31/3/2031	804,802	0.06%
Citigroup, Inc.	$970,000	4.95%	7/5/2031	990,370	0.08%
Citigroup, Inc.	$471,000	2.57%	3/6/2031	436,432	0.03%
Citigroup, Inc.	$567,000	2.56%	1/5/2032	514,645	0.04%
Citigroup, Inc.	€200,000	3.75%	14/5/2032	238,338	0.02%
Citigroup, Inc.	$420,000	6.63%	15/6/2032	465,499	0.04%
Citigroup, Inc.	$199,000	2.52%	3/11/2032	178,248	0.01%
Citigroup, Inc.	$387,000	3.06%	25/1/2033	354,372	0.03%
Citigroup, Inc.	$380,000	3.79%	17/3/2033	362,092	0.03%
Citigroup, Inc.	$445,000	4.91%	24/5/2033	450,128	0.03%
Citigroup, Inc.	€100,000	4.11%	22/9/2033	121,382	0.01%
Citigroup, Inc.	$420,000	6.27%	17/11/2033	457,319	0.04%
Citigroup, Inc.	$470,000	6.17%	25/5/2034	500,338	0.04%
Citigroup, Inc.	€300,000	3.49%	22/10/2034	345,552	0.03%
Citigroup, Inc.	$125,000	5.59%	19/11/2034	128,156	0.01%
Citigroup, Inc.	$435,000	5.83%	13/2/2035	452,468	0.03%
Citigroup, Inc.	CAD350,000	4.55%	3/6/2035	259,358	0.02%
Citigroup, Inc.	$683,000	6.02%	24/1/2036	716,541	0.06%
Citigroup, Inc.	$385,000	5.33%	27/3/2036	393,801	0.03%
Citigroup, Inc.	€400,000	4.11%	29/4/2036	477,363	0.04%
Citigroup, Inc.	$1,200,000	5.17%	11/9/2036	1,212,585	0.09%
Citigroup, Inc.	£50,000	6.80%	25/6/2038	75,684	0.01%
Citigroup, Inc.	$110,000	3.88%	24/1/2039	97,238	0.01%
Citigroup, Inc.	$460,000	8.13%	15/7/2039	590,261	0.05%
Citigroup, Inc.	£100,000	7.38%	1/9/2039	157,393	0.01%
Citigroup, Inc.	$342,000	5.32%	26/3/2041	342,118	0.03%
Citigroup, Inc.	$260,000	5.88%	30/1/2042	273,933	0.02%
Citigroup, Inc.	$236,000	6.68%	13/9/2043	262,593	0.02%
Citigroup, Inc.	$155,000	5.30%	6/5/2044	150,622	0.01%
Citigroup, Inc.	$205,000	4.65%	30/7/2045	184,441	0.01%
Citigroup, Inc.	$343,000	4.75%	18/5/2046	301,400	0.02%
Citigroup, Inc.	$404,000	4.65%	23/7/2048	356,845	0.03%
Citigroup, Inc.	$510,000	5.61%	4/3/2056	508,370	0.04%
Citizens Financial Group, Inc.	$105,000	3.25%	30/4/2030	100,358	0.01%
Citizens Financial Group, Inc.	$70,000	5.25%	5/3/2031	71,887	0.01%
Citizens Financial Group, Inc.	$405,000	5.72%	23/7/2032	425,096	0.03%
Citizens Financial Group, Inc.	$100,000	6.65%	25/4/2035	109,942	0.01%
CME Group, Inc.	$120,000	4.40%	15/3/2030	121,770	0.01%
CME Group, Inc.	$60,000	2.65%	15/3/2032	54,869	0.00%
CME Group, Inc.	$325,000	5.30%	15/9/2043	326,214	0.03%
CNH Industrial Capital Canada Ltd.	CAD150,000	3.75%	5/6/2029	109,752	0.01%
CNH Industrial Finance Europe SA	€200,000	1.63%	3/7/2029	224,671	0.02%
CNH Industrial NV	€100,000	3.63%	26/1/2033	115,469	0.01%
CNH Industrial NV	€100,000	3.88%	3/9/2035	115,176	0.01%
Coca-Cola Co.	€200,000	1.13%	9/3/2027	231,409	0.02%
Coca-Cola Co.	$170,000	3.38%	25/3/2027	169,481	0.01%
Coca-Cola Co.	$205,000	1.45%	1/6/2027	198,919	0.02%
Coca-Cola Co.	$125,000	1.50%	5/3/2028	119,421	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.[1]	$980,000	1.00%	15/3/2028	925,322	0.07%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	108,280	0.01%
Coca-Cola Co.	$150,000	2.13%	6/9/2029	141,244	0.01%
Coca-Cola Co.	$505,000	3.45%	25/3/2030	495,418	0.04%
Coca-Cola Co.	€100,000	0.40%	6/5/2030	105,632	0.01%
Coca-Cola Co.	$320,000	1.65%	1/6/2030	289,726	0.02%
Coca-Cola Co.	$100,000	2.00%	5/3/2031	90,619	0.01%
Coca-Cola Co.	€100,000	1.25%	8/3/2031	107,809	0.01%
Coca-Cola Co.	$170,000	1.38%	15/3/2031	149,120	0.01%
Coca-Cola Co.	$440,000	2.25%	5/1/2032	397,679	0.03%
Coca-Cola Co.	€100,000	3.13%	14/5/2032	117,522	0.01%
Coca-Cola Co.	€100,000	0.50%	9/3/2033	96,917	0.01%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	287,187	0.02%
Coca-Cola Co.	€200,000	0.95%	6/5/2036	182,223	0.01%
Coca-Cola Co.	€150,000	1.10%	2/9/2036	137,106	0.01%
Coca-Cola Co.	€100,000	0.80%	15/3/2040	78,360	0.01%
Coca-Cola Co.	$155,000	2.50%	1/6/2040	115,392	0.01%
Coca-Cola Co.	€200,000	3.50%	14/5/2044	215,603	0.02%
Coca-Cola Co.	$540,000	2.60%	1/6/2050	334,641	0.03%
Coca-Cola Co.	$240,000	3.00%	5/3/2051	160,276	0.01%
Coca-Cola Co.	$322,000	2.50%	15/3/2051	193,451	0.01%
Coca-Cola Co.	€150,000	3.75%	15/8/2053	159,384	0.01%
Coca-Cola Co.	$183,000	5.20%	14/1/2055	176,632	0.01%
Coca-Cola Co.	$130,000	2.75%	1/6/2060	76,223	0.01%
Coca-Cola Co.	$275,000	5.40%	13/5/2064	267,612	0.02%
Colgate-Palmolive Co.	€100,000	0.30%	10/11/2029	107,777	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	101,299	0.01%
Colgate-Palmolive Co.	€200,000	0.88%	12/11/2039	163,836	0.01%
Comcast Corp.	$165,000	2.35%	15/1/2027	162,538	0.01%
Comcast Corp.	$100,000	3.30%	1/2/2027	99,464	0.01%
Comcast Corp.	$500,000	3.15%	15/2/2028	492,262	0.04%
Comcast Corp.[1]	$1,043,000	4.15%	15/10/2028	1,048,473	0.08%
Comcast Corp.	£300,000	1.50%	20/2/2029	371,395	0.03%
Comcast Corp.	$190,000	5.10%	1/6/2029	196,060	0.01%
Comcast Corp.	$378,000	2.65%	1/2/2030	356,462	0.03%
Comcast Corp.	$695,000	3.40%	1/4/2030	674,234	0.05%
Comcast Corp.	$130,000	4.25%	15/10/2030	129,997	0.01%
Comcast Corp.	$235,000	1.95%	15/1/2031	209,635	0.02%
Comcast Corp.	$305,000	1.50%	15/2/2031	265,180	0.02%
Comcast Corp.	€400,000	0.75%	20/2/2032	402,486	0.03%
Comcast Corp.	$125,000	5.50%	15/11/2032	132,129	0.01%
Comcast Corp.	$195,000	4.25%	15/1/2033	190,558	0.01%
Comcast Corp.	$150,000	4.65%	15/2/2033	150,494	0.01%
Comcast Corp.	$205,000	7.05%	15/3/2033	234,404	0.02%
Comcast Corp.	$205,000	4.80%	15/5/2033	206,822	0.02%
Comcast Corp.	$190,000	4.20%	15/8/2034	181,579	0.01%
Comcast Corp.	$175,000	5.30%	15/5/2035	179,201	0.01%
Comcast Corp.	$220,000	5.65%	15/6/2035	230,813	0.02%
Comcast Corp.	$235,000	4.40%	15/8/2035	224,647	0.02%
Comcast Corp.	£200,000	1.88%	20/2/2036	196,793	0.02%
Comcast Corp.	$240,000	3.20%	15/7/2036	204,544	0.02%
Comcast Corp.	€200,000	3.55%	26/9/2036	228,624	0.02%
Comcast Corp.	$200,000	5.17%	15/1/2037	197,243	0.02%
Comcast Corp.	$455,000	3.90%	1/3/2038	396,087	0.03%
Comcast Corp.	$275,000	3.25%	1/11/2039	214,875	0.02%
Comcast Corp.	$215,000	3.75%	1/4/2040	177,057	0.01%
Comcast Corp.	$490,000	3.40%	15/7/2046	340,064	0.03%
Comcast Corp.	$340,000	3.97%	1/11/2047	254,501	0.02%
Comcast Corp.	$300,000	4.00%	1/3/2048	225,359	0.02%
Comcast Corp.	$445,000	4.70%	15/10/2048	371,049	0.03%
Comcast Corp.	$355,000	4.00%	1/11/2049	261,751	0.02%
Comcast Corp.	$207,000	3.45%	1/2/2050	138,603	0.01%
Comcast Corp.	$800,000	2.89%	1/11/2051	468,315	0.04%
Comcast Corp.	$350,000	2.45%	15/8/2052	185,101	0.01%
Comcast Corp.	$200,000	5.35%	15/5/2053	179,606	0.01%
Comcast Corp.	$240,000	5.65%	1/6/2054	225,123	0.02%
Comcast Corp.	$900,000	2.94%	1/11/2056	506,123	0.04%
Comcast Corp.	$839,000	2.99%	1/11/2063	454,176	0.04%
Comcast Corp.	$245,000	5.50%	15/5/2064	218,881	0.02%
CommonSpirit Health	$130,000	3.35%	1/10/2029	125,654	0.01%
CommonSpirit Health	$225,000	5.21%	1/12/2031	233,050	0.02%
CommonSpirit Health	$100,000	4.35%	1/11/2042	87,065	0.01%
CommonSpirit Health	$180,000	4.19%	1/10/2049	141,303	0.01%
Commonwealth Edison Co.	$140,000	4.00%	1/3/2048	111,220	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Conagra Brands, Inc.	$245,000	1.38%	1/11/2027	232,958	0.02%
Conagra Brands, Inc.	$170,000	4.85%	1/11/2028	171,982	0.01%
Conagra Brands, Inc.	$222,000	5.30%	1/11/2038	212,150	0.02%
Conagra Brands, Inc.	$123,000	5.40%	1/11/2048	110,382	0.01%
Concentrix Corp.	$165,000	6.60%	2/8/2028	170,334	0.01%
Corebridge Financial, Inc.	$300,000	3.65%	5/4/2027	298,236	0.02%
Corebridge Financial, Inc.	$190,000	3.90%	5/4/2032	180,402	0.01%
Corebridge Financial, Inc.	$425,000	5.75%	15/1/2034	444,405	0.03%
Corebridge Financial, Inc.	$175,000	4.40%	5/4/2052	141,995	0.01%
Corebridge Financial, Inc.	$160,000	6.88%	15/12/2052	163,774	0.01%
Corebridge Financial, Inc.	$115,000	6.38%	15/9/2054	115,968	0.01%
Corning, Inc.	$145,000	4.38%	15/11/2057	117,200	0.01%
Corning, Inc.	$195,000	5.45%	15/11/2079	178,280	0.01%
CRH America Finance, Inc.	$200,000	5.50%	9/1/2035	208,408	0.02%
CRH America Finance, Inc.	$300,000	5.00%	9/2/2036	301,202	0.02%
CRH Finance DAC	€100,000	1.38%	18/10/2028	113,839	0.01%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	132,970	0.01%
CRH Funding BV	€200,000	1.63%	5/5/2030	222,186	0.02%
CRH SMW Finance DAC	$200,000	5.20%	21/5/2029	206,448	0.02%
CRH SMW Finance DAC	$450,000	5.13%	9/1/2030	463,785	0.04%
CRH SMW Finance DAC	€200,000	4.00%	11/7/2031	243,747	0.02%
Crown Castle, Inc.	$55,000	2.90%	15/3/2027	54,208	0.00%
Crown Castle, Inc.	$70,000	3.65%	1/9/2027	69,440	0.01%
Crown Castle, Inc.	$175,000	5.00%	11/1/2028	177,711	0.01%
Crown Castle, Inc.	$125,000	5.60%	1/6/2029	129,717	0.01%
Crown Castle, Inc.	$70,000	3.30%	1/7/2030	66,372	0.00%
Crown Castle, Inc.	$95,000	2.10%	1/4/2031	83,836	0.01%
Crown Castle, Inc.	$200,000	2.50%	15/7/2031	178,760	0.01%
Crown Castle, Inc.	$115,000	5.10%	1/5/2033	115,921	0.01%
Crown Castle, Inc.	$100,000	5.80%	1/3/2034	104,889	0.01%
Crown Castle, Inc.	$265,000	2.90%	1/4/2041	193,370	0.01%
Crown Castle, Inc.	$270,000	3.25%	15/1/2051	178,339	0.01%
CVS Health Corp.	$345,000	1.30%	21/8/2027	329,975	0.03%
CVS Health Corp.	$935,000	4.30%	25/3/2028	938,459	0.07%
CVS Health Corp.	$300,000	5.40%	1/6/2029	310,572	0.02%
CVS Health Corp.	$800,000	3.25%	15/8/2029	772,283	0.06%
CVS Health Corp.	$270,000	5.13%	21/2/2030	277,348	0.02%
CVS Health Corp.	$410,000	3.75%	1/4/2030	400,152	0.03%
CVS Health Corp.	$370,000	1.75%	21/8/2030	328,792	0.03%
CVS Health Corp.	$300,000	5.25%	21/2/2033	308,980	0.02%
CVS Health Corp.	$255,000	5.30%	1/6/2033	263,370	0.02%
CVS Health Corp.	$390,000	5.70%	1/6/2034	409,105	0.03%
CVS Health Corp.	$300,000	5.45%	15/9/2035	307,069	0.02%
CVS Health Corp.	$763,000	4.78%	25/3/2038	720,619	0.06%
CVS Health Corp.	$210,000	5.30%	5/12/2043	195,601	0.01%
CVS Health Corp.	$575,000	5.13%	20/7/2045	519,780	0.04%
CVS Health Corp.	$1,450,000	5.05%	25/3/2048	1,279,884	0.10%
CVS Health Corp.	$250,000	5.63%	21/2/2053	234,566	0.02%
CVS Health Corp.	$366,000	5.88%	1/6/2053	355,375	0.03%
CVS Health Corp.	$100,000	6.05%	1/6/2054	99,696	0.01%
CVS Health Corp.	$200,000	6.20%	15/9/2055	203,279	0.02%
CVS Health Corp.	$160,000	6.00%	1/6/2063	154,522	0.01%
Danaher Corp.	€200,000	2.50%	30/3/2030	231,166	0.02%
Danaher Corp.	$185,000	2.60%	1/10/2050	112,945	0.01%
Danaher Corp.	$245,000	2.80%	10/12/2051	154,318	0.01%
Deere & Co.	$150,000	5.45%	16/1/2035	158,289	0.01%
Deere & Co.	$260,000	3.90%	9/6/2042	223,697	0.02%
Deere & Co.	$150,000	5.70%	19/1/2055	155,300	0.01%
Dell International LLC/EMC Corp.	$150,000	5.25%	1/2/2028	153,350	0.01%
Dell International LLC/EMC Corp.	$76,000	4.75%	1/4/2028	77,112	0.01%
Dell International LLC/EMC Corp.	$335,000	5.30%	1/10/2029	345,747	0.03%
Dell International LLC/EMC Corp.	$50,000	5.00%	1/4/2030	51,202	0.00%
Dell International LLC/EMC Corp.	$400,000	4.50%	15/2/2031	399,768	0.03%
Dell International LLC/EMC Corp.	$198,000	5.30%	1/4/2032	203,611	0.02%
Dell International LLC/EMC Corp.	$230,000	5.75%	1/2/2033	242,420	0.02%
Dell International LLC/EMC Corp.	$105,000	5.40%	15/4/2034	107,845	0.01%
Dell International LLC/EMC Corp.	$360,000	5.50%	1/4/2035	370,800	0.03%
Dell International LLC/EMC Corp.	$160,000	5.10%	15/2/2036	157,909	0.01%
Dell International LLC/EMC Corp.	$200,000	8.10%	15/7/2036	242,227	0.02%
Dell International LLC/EMC Corp.	$165,000	3.38%	15/12/2041	125,390	0.01%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	115,505	0.01%
DH Europe Finance II Sarl	€500,000	0.45%	18/3/2028	560,814	0.04%
DH Europe Finance II Sarl	$50,000	2.60%	15/11/2029	47,387	0.00%
DH Europe Finance II Sarl	€250,000	0.75%	18/9/2031	257,568	0.02%
DH Europe Finance II Sarl	€200,000	1.35%	18/9/2039	172,754	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DH Europe Finance II Sarl	$60,000	3.25%	15/11/2039	49,207	0.00%
DH Europe Finance II Sarl	€200,000	1.80%	18/9/2049	145,515	0.01%
DH Europe Finance II Sarl	$245,000	3.40%	15/11/2049	176,417	0.01%
Dick's Sporting Goods, Inc.	$400,000	3.15%	15/1/2032	367,843	0.03%
Digital Dutch Finco BV	€300,000	3.88%	15/7/2034	345,584	0.03%
Digital Dutch Finco BV	€150,000	3.88%	15/3/2035	171,984	0.01%
Digital Euro Finco LLC	€200,000	1.13%	9/4/2028	226,362	0.02%
Digital Euro Finco LLC	€101,000	3.75%	15/1/2033	117,265	0.01%
Digital Euro Finco LLC	€300,000	4.25%	20/11/2037	343,862	0.03%
Digital Intrepid Holding BV	€300,000	0.63%	15/7/2031	299,132	0.02%
Digital Realty Trust LP	$55,000	3.70%	15/8/2027	54,714	0.00%
Digital Realty Trust LP	$90,000	5.55%	15/1/2028	92,493	0.01%
Digital Realty Trust LP	$180,000	3.60%	1/7/2029	176,408	0.01%
Dollar General Corp.	$200,000	5.45%	5/7/2033	207,468	0.02%
Dollar Tree, Inc.	$125,000	2.65%	1/12/2031	112,879	0.01%
DXC Capital Funding DAC	€800,000	0.45%	15/9/2027	902,991	0.07%
DXC Capital Funding DAC	€130,000	4.25%	9/12/2030	152,613	0.01%
Eagle Materials, Inc.	$175,000	5.00%	15/3/2036	171,421	0.01%
eBay, Inc.	$75,000	3.60%	5/6/2027	74,638	0.01%
eBay, Inc.	$365,000	2.70%	11/3/2030	342,994	0.03%
eBay, Inc.	$105,000	2.60%	10/5/2031	95,893	0.01%
eBay, Inc.	$95,000	4.00%	15/7/2042	78,748	0.01%
eBay, Inc.	$175,000	3.65%	10/5/2051	128,166	0.01%
Electronic Arts, Inc.	$170,000	1.85%	15/2/2031	163,621	0.01%
Elevance Health, Inc.	$235,000	3.65%	1/12/2027	233,895	0.02%
Elevance Health, Inc.	$280,000	4.10%	1/3/2028	280,374	0.02%
Elevance Health, Inc.	$150,000	2.88%	15/9/2029	142,900	0.01%
Elevance Health, Inc.	$60,000	4.75%	15/2/2030	61,182	0.00%
Elevance Health, Inc.	$200,000	2.25%	15/5/2030	183,598	0.01%
Elevance Health, Inc.	$295,000	2.55%	15/3/2031	269,374	0.02%
Elevance Health, Inc.	$110,000	4.95%	1/11/2031	112,380	0.01%
Elevance Health, Inc.	$220,000	4.60%	15/9/2032	219,554	0.02%
Elevance Health, Inc.	$175,000	5.38%	15/6/2034	180,818	0.01%
Elevance Health, Inc.	$275,000	5.20%	15/2/2035	280,805	0.02%
Elevance Health, Inc.	$265,000	5.00%	15/1/2036	263,640	0.02%
Elevance Health, Inc.	$185,000	4.63%	15/5/2042	166,270	0.01%
Elevance Health, Inc.	$190,000	4.65%	15/1/2043	170,294	0.01%
Elevance Health, Inc.	$175,000	4.65%	15/8/2044	154,223	0.01%
Elevance Health, Inc.	$180,000	4.38%	1/12/2047	149,569	0.01%
Elevance Health, Inc.	$196,000	4.55%	1/3/2048	166,744	0.01%
Elevance Health, Inc.	$110,000	3.70%	15/9/2049	80,954	0.01%
Elevance Health, Inc.	$200,000	3.13%	15/5/2050	130,892	0.01%
Elevance Health, Inc.	$184,000	3.60%	15/3/2051	131,222	0.01%
Elevance Health, Inc.	$135,000	6.10%	15/10/2052	139,141	0.01%
Elevance Health, Inc.	$200,000	5.13%	15/2/2053	180,638	0.01%
Elevance Health, Inc.	$180,000	5.65%	15/6/2054	175,046	0.01%
Elevance Health, Inc.	$340,000	5.70%	15/2/2055	331,907	0.03%
Elevance Health, Inc.	$145,000	5.85%	1/11/2064	142,361	0.01%
Eli Lilly & Co.	$455,000	4.50%	9/2/2027	458,815	0.04%
Eli Lilly & Co.[1]	$165,000	4.55%	12/2/2028	167,780	0.01%
Eli Lilly & Co.	$200,000	4.00%	15/10/2028	201,290	0.02%
Eli Lilly & Co.	$230,000	4.50%	9/2/2029	234,322	0.02%
Eli Lilly & Co.	$154,000	3.38%	15/3/2029	151,737	0.01%
Eli Lilly & Co.	$150,000	4.20%	14/8/2029	151,470	0.01%
Eli Lilly & Co.	$165,000	4.75%	12/2/2030	169,625	0.01%
Eli Lilly & Co.	€300,000	2.13%	3/6/2030	343,859	0.03%
Eli Lilly & Co.	$150,000	4.25%	15/3/2031	151,175	0.01%
Eli Lilly & Co.	€100,000	0.63%	1/11/2031	103,022	0.01%
Eli Lilly & Co.	$165,000	4.90%	12/2/2032	170,750	0.01%
Eli Lilly & Co.	$200,000	4.70%	27/2/2033	204,312	0.02%
Eli Lilly & Co.	$215,000	4.60%	14/8/2034	215,775	0.02%
Eli Lilly & Co.	$225,000	5.10%	12/2/2035	232,744	0.02%
Eli Lilly & Co.	$250,000	4.90%	15/10/2035	254,269	0.02%
Eli Lilly & Co.	$125,000	3.95%	15/3/2049	100,640	0.01%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	261,702	0.02%
Eli Lilly & Co.	$255,000	2.25%	15/5/2050	146,819	0.01%
Eli Lilly & Co.	$215,000	4.88%	27/2/2053	196,381	0.01%
Eli Lilly & Co.	$225,000	5.00%	9/2/2054	209,812	0.02%
Eli Lilly & Co.	$400,000	5.05%	14/8/2054	375,064	0.03%
Eli Lilly & Co.	$325,000	5.50%	12/2/2055	325,794	0.03%
Eli Lilly & Co.	$365,000	2.50%	15/9/2060	198,899	0.02%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	54,604	0.00%
Eli Lilly & Co.	$145,000	4.95%	27/2/2063	130,894	0.01%
Eli Lilly & Co.	$335,000	5.10%	9/2/2064	309,027	0.02%
Eli Lilly & Co.	$105,000	5.20%	14/8/2064	98,849	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eli Lilly & Co.	$110,000	5.60%	12/2/2065	110,344	0.01%
Eli Lilly & Co.	$200,000	5.65%	15/10/2065	201,820	0.02%
Enact Holdings, Inc.	$110,000	6.25%	28/5/2029	115,123	0.01%
Equifax, Inc.	$190,000	5.10%	15/12/2027	193,688	0.01%
Equifax, Inc.	$157,000	2.35%	15/9/2031	139,667	0.01%
Equinix Canada Financing Ltd.	CAD125,000	4.00%	15/11/2032	89,842	0.01%
Equinix Europe 2 Financing Corp. LLC	€100,000	3.25%	19/5/2029	117,711	0.01%
Equinix Europe 2 Financing Corp. LLC	€400,000	3.25%	15/3/2031	464,031	0.04%
Equinix Europe 2 Financing Corp. LLC	€100,000	4.00%	19/5/2034	117,702	0.01%
Equinix Europe 2 Financing Corp. LLC	€100,000	3.63%	22/11/2034	113,621	0.01%
Equinix, Inc.	$150,000	3.20%	18/11/2029	144,063	0.01%
Equinix, Inc.	$285,000	2.15%	15/7/2030	258,661	0.02%
Equinix, Inc.	$120,000	2.50%	15/5/2031	108,692	0.01%
Equinix, Inc.	$290,000	3.90%	15/4/2032	278,650	0.02%
Equinix, Inc.	€300,000	1.00%	15/3/2033	292,386	0.02%
Equitable Holdings, Inc.	$92,000	4.35%	20/4/2028	92,380	0.01%
Equitable Holdings, Inc.	$337,000	5.00%	20/4/2048	302,384	0.02%
ERP Operating LP	$130,000	4.50%	1/7/2044	115,640	0.01%
Everest Reinsurance Holdings, Inc.	$120,000	3.50%	15/10/2050	83,634	0.01%
Everest Reinsurance Holdings, Inc.	$225,000	3.13%	15/10/2052	142,849	0.01%
Expedia Group, Inc.	$142,000	3.80%	15/2/2028	141,205	0.01%
Expedia Group, Inc.	$150,000	3.25%	15/2/2030	143,884	0.01%
Expedia Group, Inc.	$161,000	5.40%	15/2/2035	165,265	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	108,457	0.01%
Experian Finance plc	€200,000	3.51%	15/12/2033	233,208	0.02%
Extra Space Storage LP	$335,000	5.50%	1/7/2030	348,790	0.03%
FedEx Corp.	€400,000	1.63%	11/1/2027	465,504	0.04%
FedEx Corp.	$175,000	4.75%	15/11/2045	151,501	0.01%
FedEx Corp.	$212,000	4.55%	1/4/2046	178,497	0.01%
FedEx Corp.	$375,000	5.25%	15/5/2050	345,368	0.03%
Ferguson Enterprises, Inc.	$110,000	5.00%	3/10/2034	110,957	0.01%
Ferrovial SE	€100,000	3.25%	16/1/2030	118,406	0.01%
Ferrovial SE	€100,000	4.38%	13/9/2030	123,719	0.01%
Fidelity National Information Services, Inc.	€200,000	2.00%	21/5/2030	223,793	0.02%
Fidelity National Information Services, Inc.	$150,000	2.25%	1/3/2031	133,966	0.01%
Fidelity National Information Services, Inc.	$170,000	5.10%	15/7/2032	173,633	0.01%
Fidelity National Information Services, Inc.	$135,000	3.10%	1/3/2041	100,170	0.01%
Fifth Third Bancorp	$215,000	2.55%	5/5/2027	210,951	0.02%
Fifth Third Bancorp	$245,000	6.36%	27/10/2028	254,985	0.02%
Fifth Third Bancorp	$250,000	6.34%	27/7/2029	263,210	0.02%
Fifth Third Bancorp	$50,000	4.77%	28/7/2030	50,594	0.00%
Fifth Third Bancorp	$605,000	4.90%	6/9/2030	614,897	0.05%
Fifth Third Bancorp	$140,000	8.25%	1/3/2038	171,990	0.01%
First Citizens BancShares, Inc.	$134,000	6.25%	12/3/2040	136,667	0.01%
Fiserv Funding ULC	€174,000	2.88%	15/6/2028	203,942	0.02%
Fiserv Funding ULC	€400,000	3.50%	15/6/2032	460,000	0.04%
Fiserv, Inc.	$1,080,000	5.15%	15/3/2027	1,091,467	0.08%
Fiserv, Inc.	$50,000	5.45%	2/3/2028	51,193	0.00%
Fiserv, Inc.	$150,000	4.20%	1/10/2028	149,608	0.01%
Fiserv, Inc.	$500,000	3.50%	1/7/2029	484,942	0.04%
Fiserv, Inc.	$200,000	4.75%	15/3/2030	201,107	0.02%
Fiserv, Inc.	€100,000	1.63%	1/7/2030	108,213	0.01%
Fiserv, Inc.	$275,000	4.55%	15/2/2031	272,697	0.02%
Fiserv, Inc.	€300,000	4.50%	24/5/2031	363,947	0.03%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	362,044	0.03%
Fiserv, Inc.	$140,000	5.60%	2/3/2033	144,558	0.01%
Fiserv, Inc.	$350,000	5.63%	21/8/2033	360,704	0.03%
Fiserv, Inc.	$95,000	5.45%	15/3/2034	96,334	0.01%
Fiserv, Inc.	$175,000	5.15%	12/8/2034	173,780	0.01%
Fiserv, Inc.	$175,000	5.25%	11/8/2035	174,636	0.01%
Fiserv, Inc.	$408,000	4.40%	1/7/2049	320,373	0.02%
Ford Credit Canada Co.	CAD60,000	5.58%	22/2/2027	44,780	0.00%
Ford Credit Canada Co.	CAD70,000	4.61%	13/9/2027	51,693	0.00%
Ford Credit Canada Co.	CAD110,000	4.22%	10/1/2028	80,593	0.01%
Ford Credit Canada Co.	CAD115,000	5.24%	23/5/2028	85,883	0.01%
Ford Credit Canada Co.	CAD65,000	4.82%	11/9/2028	48,055	0.00%
Ford Credit Canada Co.	CAD140,000	5.44%	9/2/2029	105,038	0.01%
Ford Motor Co.	$105,000	7.45%	16/7/2031	116,073	0.01%
Ford Motor Co.	$385,000	3.25%	12/2/2032	339,576	0.03%
Ford Motor Co.	$195,000	6.10%	19/8/2032	200,925	0.02%
Ford Motor Co.	$285,000	4.75%	15/1/2043	225,402	0.02%
Ford Motor Co.	$265,000	5.29%	8/12/2046	220,231	0.02%
Ford Motor Credit Co. LLC	$200,000	4.27%	9/1/2027	199,033	0.02%
Ford Motor Credit Co. LLC	$200,000	5.80%	5/3/2027	202,461	0.02%
Ford Motor Credit Co. LLC	$400,000	5.85%	17/5/2027	406,051	0.03%

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Ford Motor Credit Co. LLC	$200,000	4.95%	28/5/2027	200,669	0.02%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	241,772	0.02%
Ford Motor Credit Co. LLC	$200,000	7.35%	4/11/2027	208,766	0.02%
Ford Motor Credit Co. LLC	$200,000	6.80%	12/5/2028	208,671	0.02%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	250,384	0.02%
Ford Motor Credit Co. LLC	€200,000	3.62%	27/7/2028	236,606	0.02%
Ford Motor Credit Co. LLC	£200,000	5.63%	9/10/2028	271,568	0.02%
Ford Motor Credit Co. LLC	$655,000	6.80%	7/11/2028	686,697	0.05%
Ford Motor Credit Co. LLC	€200,000	4.17%	21/11/2028	239,479	0.02%
Ford Motor Credit Co. LLC	€100,000	5.13%	20/2/2029	123,130	0.01%
Ford Motor Credit Co. LLC	$225,000	5.80%	8/3/2029	229,920	0.02%
Ford Motor Credit Co. LLC	$600,000	5.11%	3/5/2029	601,160	0.05%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	201,252	0.02%
Ford Motor Credit Co. LLC	€100,000	3.78%	16/9/2029	117,958	0.01%
Ford Motor Credit Co. LLC	$450,000	5.88%	7/11/2029	461,852	0.04%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	214,653	0.02%
Ford Motor Credit Co. LLC	$250,000	7.20%	10/6/2030	267,667	0.02%
Ford Motor Credit Co. LLC	€100,000	4.07%	21/8/2030	118,364	0.01%
Ford Motor Credit Co. LLC	$450,000	4.00%	13/11/2030	424,382	0.03%
Ford Motor Credit Co. LLC	$200,000	6.05%	5/3/2031	205,345	0.02%
Ford Motor Credit Co. LLC	$100,000	3.63%	17/6/2031	91,595	0.01%
Ford Motor Credit Co. LLC	$300,000	6.53%	19/3/2032	313,605	0.02%
Ford Motor Credit Co. LLC	$200,000	7.12%	7/11/2033	214,879	0.02%
Ford Motor Credit Co. LLC	$200,000	6.13%	8/3/2034	203,084	0.02%
Ford Motor Credit Co. LLC	$375,000	6.50%	7/2/2035	388,410	0.03%
Fox Corp.	$638,000	4.71%	25/1/2029	646,084	0.05%
Fox Corp.	$345,000	5.48%	25/1/2039	346,195	0.03%
Fox Corp.	$200,000	5.58%	25/1/2049	192,549	0.01%
Franklin Resources, Inc.	$130,000	1.60%	30/10/2030	115,378	0.01%
GE HealthCare Technologies, Inc.	$510,000	5.65%	15/11/2027	524,888	0.04%
GE HealthCare Technologies, Inc.	$150,000	4.80%	14/8/2029	153,379	0.01%
GE HealthCare Technologies, Inc.	$100,000	5.86%	15/3/2030	105,749	0.01%
GE HealthCare Technologies, Inc.	$125,000	5.91%	22/11/2032	134,576	0.01%
GE HealthCare Technologies, Inc.	$275,000	5.50%	15/6/2035	285,910	0.02%
GE HealthCare Technologies, Inc.	$200,000	6.38%	22/11/2052	218,158	0.02%
General Mills, Inc.	$55,000	3.20%	10/2/2027	54,544	0.00%
General Mills, Inc.	$330,000	4.20%	17/4/2028	330,991	0.03%
General Mills, Inc.	€400,000	3.91%	13/4/2029	483,659	0.04%
General Mills, Inc.	$75,000	4.88%	30/1/2030	76,736	0.01%
General Mills, Inc.	$130,000	4.95%	29/3/2033	131,850	0.01%
General Mills, Inc.	€100,000	3.85%	23/4/2034	118,001	0.01%
General Mills, Inc.	$125,000	5.25%	30/1/2035	127,566	0.01%
General Motors Co.	$300,000	6.60%	1/4/2036	326,436	0.03%
General Motors Co.	$350,000	6.25%	2/10/2043	355,127	0.03%
General Motors Co.	$300,000	5.20%	1/4/2045	269,569	0.02%
General Motors Co.	$250,000	5.95%	1/4/2049	242,811	0.02%
General Motors Financial Co., Inc.	$855,000	4.35%	17/1/2027	856,557	0.07%
General Motors Financial Co., Inc.	$340,000	5.00%	9/4/2027	343,631	0.03%
General Motors Financial Co., Inc.	$190,000	5.35%	15/7/2027	193,361	0.01%
General Motors Financial Co., Inc.	£150,000	1.55%	30/7/2027	193,727	0.01%
General Motors Financial Co., Inc.	$1,520,000	2.70%	20/8/2027	1,485,916	0.12%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	121,187	0.01%
General Motors Financial Co., Inc.	$270,000	6.00%	9/1/2028	278,987	0.02%
General Motors Financial Co., Inc.	$65,000	5.05%	4/4/2028	66,178	0.00%
General Motors Financial Co., Inc.	$235,000	2.40%	10/4/2028	226,243	0.02%
General Motors Financial Co., Inc.	$145,000	5.80%	23/6/2028	150,228	0.01%
General Motors Financial Co., Inc.	€200,000	0.65%	7/9/2028	222,411	0.02%
General Motors Financial Co., Inc.	$230,000	5.80%	7/1/2029	239,826	0.02%
General Motors Financial Co., Inc.	€200,000	4.30%	15/2/2029	243,473	0.02%
General Motors Financial Co., Inc.	$225,000	5.55%	15/7/2029	233,244	0.02%
General Motors Financial Co., Inc.	$510,000	4.90%	6/10/2029	518,108	0.04%
General Motors Financial Co., Inc.	$400,000	5.35%	7/1/2030	413,011	0.03%
General Motors Financial Co., Inc.	€100,000	4.00%	10/7/2030	120,883	0.01%
General Motors Financial Co., Inc.	$220,000	5.45%	15/7/2030	228,485	0.02%
General Motors Financial Co., Inc.	$200,000	5.75%	8/2/2031	210,371	0.02%
General Motors Financial Co., Inc.	$710,000	2.70%	10/6/2031	643,021	0.05%
General Motors Financial Co., Inc.	$125,000	5.60%	18/6/2031	130,264	0.01%
General Motors Financial Co., Inc.	€100,000	3.70%	14/7/2031	118,598	0.01%
General Motors Financial Co., Inc.	$115,000	3.10%	12/1/2032	104,842	0.01%
General Motors Financial Co., Inc.	$253,000	5.63%	4/4/2032	263,456	0.02%
General Motors Financial Co., Inc.	$630,000	6.40%	9/1/2033	680,012	0.05%
General Motors Financial Co., Inc.	$270,000	6.10%	7/1/2034	286,077	0.02%
General Motors Financial Co., Inc.	$585,000	5.95%	4/4/2034	612,777	0.05%
General Motors Financial Co., Inc.	$200,000	5.90%	7/1/2035	208,277	0.02%
General Motors Financial Co., Inc.	$150,000	6.15%	15/7/2035	158,177	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Financial of Canada Ltd.	CAD140,000	3.15%	8/2/2027	102,287	0.01%
General Motors Financial of Canada Ltd.	CAD35,000	5.20%	9/2/2028	26,466	0.00%
General Motors Financial of Canada Ltd.	CAD120,000	5.10%	14/7/2028	91,029	0.01%
General Motors Financial of Canada Ltd.	CAD195,000	5.00%	9/2/2029	148,038	0.01%
Genuine Parts Co.	$180,000	4.95%	15/8/2029	183,010	0.01%
George Washington University	$125,000	4.13%	15/9/2048	101,982	0.01%
Gilead Sciences, Inc.	$155,000	2.95%	1/3/2027	153,499	0.01%
Gilead Sciences, Inc.	$200,000	1.20%	1/10/2027	191,587	0.01%
Gilead Sciences, Inc.	$170,000	1.65%	1/10/2030	152,296	0.01%
Gilead Sciences, Inc.	$125,000	5.25%	15/10/2033	131,353	0.01%
Gilead Sciences, Inc.	$175,000	5.10%	15/6/2035	179,339	0.01%
Gilead Sciences, Inc.	$175,000	4.60%	1/9/2035	173,074	0.01%
Gilead Sciences, Inc.	$200,000	2.60%	1/10/2040	147,800	0.01%
Gilead Sciences, Inc.	$175,000	5.65%	1/12/2041	181,745	0.01%
Gilead Sciences, Inc.	$335,000	4.80%	1/4/2044	309,271	0.02%
Gilead Sciences, Inc.	$335,000	4.50%	1/2/2045	296,439	0.02%
Gilead Sciences, Inc.	$455,000	4.75%	1/3/2046	412,824	0.03%
Gilead Sciences, Inc.	$410,000	4.15%	1/3/2047	340,260	0.03%
Gilead Sciences, Inc.	$262,000	2.80%	1/10/2050	165,883	0.01%
Gilead Sciences, Inc.	$240,000	5.55%	15/10/2053	238,624	0.02%
Gilead Sciences, Inc.	$100,000	5.50%	15/11/2054	98,773	0.01%
Gilead Sciences, Inc.	$75,000	5.60%	15/11/2064	74,437	0.01%
GlaxoSmithKline Capital, Inc.	$285,000	3.88%	15/5/2028	285,250	0.02%
GlaxoSmithKline Capital, Inc.	$88,000	4.50%	15/4/2030	89,395	0.01%
GlaxoSmithKline Capital, Inc.	$195,000	4.88%	15/4/2035	197,026	0.02%
GlaxoSmithKline Capital, Inc.	$755,000	6.38%	15/5/2038	847,202	0.07%
Global Payments, Inc.	$300,000	4.50%	15/11/2028	300,612	0.02%
Global Payments, Inc.	$325,000	3.20%	15/8/2029	309,942	0.02%
Global Payments, Inc.	$300,000	4.88%	15/11/2030	300,279	0.02%
Global Payments, Inc.	€150,000	4.88%	17/3/2031	183,399	0.01%
Global Payments, Inc.	$185,000	5.40%	15/8/2032	188,111	0.01%
Global Payments, Inc.	$175,000	5.20%	15/11/2032	174,967	0.01%
Global Payments, Inc.	$125,000	5.95%	15/8/2052	119,580	0.01%
Goldman Sachs Capital I	$145,000	6.35%	15/2/2034	154,337	0.01%
Goldman Sachs Group, Inc.	$145,000	5.95%	15/1/2027	147,886	0.01%
Goldman Sachs Group, Inc.	$530,000	3.85%	26/1/2027	529,605	0.04%
Goldman Sachs Group, Inc.	€320,000	0.25%	26/1/2028	358,049	0.03%
Goldman Sachs Group, Inc.	$780,000	2.64%	24/2/2028	767,862	0.06%
Goldman Sachs Group, Inc.	$520,000	3.62%	15/3/2028	517,004	0.04%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	142,929	0.01%
Goldman Sachs Group, Inc.	$340,000	3.69%	5/6/2028	338,269	0.03%
Goldman Sachs Group, Inc.	$425,000	4.48%	23/8/2028	427,864	0.03%
Goldman Sachs Group, Inc.	€300,000	2.00%	1/11/2028	346,423	0.03%
Goldman Sachs Group, Inc.	CAD154,000	2.01%	28/2/2029	109,603	0.01%
Goldman Sachs Group, Inc.	$225,000	3.81%	23/4/2029	223,658	0.02%
Goldman Sachs Group, Inc.	$484,000	4.22%	1/5/2029	484,895	0.04%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	550,214	0.04%
Goldman Sachs Group, Inc.	£240,000	3.13%	25/7/2029	309,213	0.02%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	243,878	0.02%
Goldman Sachs Group, Inc.	$330,000	6.48%	24/10/2029	350,133	0.03%
Goldman Sachs Group, Inc.	£200,000	3.63%	29/10/2029	263,267	0.02%
Goldman Sachs Group, Inc.	€250,000	0.88%	21/1/2030	271,025	0.02%
Goldman Sachs Group, Inc.	$345,000	2.60%	7/2/2030	324,269	0.02%
Goldman Sachs Group, Inc.	$280,000	3.80%	15/3/2030	275,561	0.02%
Goldman Sachs Group, Inc.	$635,000	5.73%	25/4/2030	663,348	0.05%
Goldman Sachs Group, Inc.	$475,000	5.05%	23/7/2030	486,686	0.04%
Goldman Sachs Group, Inc.	$1,115,000	4.69%	23/10/2030	1,130,269	0.09%
Goldman Sachs Group, Inc.	£50,000	1.88%	16/12/2030	59,681	0.00%
Goldman Sachs Group, Inc.	$1,075,000	5.21%	28/1/2031	1,110,205	0.09%
Goldman Sachs Group, Inc.	€50,000	3.00%	12/2/2031	58,705	0.00%
Goldman Sachs Group, Inc.	$700,000	5.22%	23/4/2031	722,762	0.06%
Goldman Sachs Group, Inc.	$500,000	4.37%	21/10/2031	498,961	0.04%
Goldman Sachs Group, Inc.	$265,000	1.99%	27/1/2032	235,328	0.02%
Goldman Sachs Group, Inc.	€400,000	0.75%	23/3/2032	401,548	0.03%
Goldman Sachs Group, Inc.	$685,000	2.62%	22/4/2032	624,654	0.05%
Goldman Sachs Group, Inc.	$875,000	2.38%	21/7/2032	783,824	0.06%
Goldman Sachs Group, Inc.	$558,000	2.65%	21/10/2032	503,545	0.04%
Goldman Sachs Group, Inc.	€300,000	3.50%	23/1/2033	352,862	0.03%
Goldman Sachs Group, Inc.	$135,000	6.13%	15/2/2033	147,810	0.01%
Goldman Sachs Group, Inc.	$585,000	3.10%	24/2/2033	538,523	0.04%
Goldman Sachs Group, Inc.	$140,000	6.56%	24/10/2034	155,948	0.01%
Goldman Sachs Group, Inc.	$480,000	5.85%	25/4/2035	510,525	0.04%
Goldman Sachs Group, Inc.	$540,000	5.33%	23/7/2035	554,579	0.04%
Goldman Sachs Group, Inc.	$920,000	5.02%	23/10/2035	924,730	0.07%
Goldman Sachs Group, Inc.	$770,000	5.54%	28/1/2036	799,663	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	$622,000	4.94%	21/10/2036	617,585	0.05%
Goldman Sachs Group, Inc.	€300,000	3.98%	18/12/2036	351,780	0.03%
Goldman Sachs Group, Inc.	$963,000	6.75%	1/10/2037	1,076,000	0.08%
Goldman Sachs Group, Inc.	$350,000	6.25%	1/2/2041	383,450	0.03%
Goldman Sachs Group, Inc.	$335,000	3.21%	22/4/2042	258,177	0.02%
Goldman Sachs Group, Inc.	$248,000	2.91%	21/7/2042	181,903	0.01%
Goldman Sachs Group, Inc.	$275,000	3.44%	24/2/2043	215,114	0.02%
Goldman Sachs Group, Inc.	$224,000	4.80%	8/7/2044	207,392	0.02%
Goldman Sachs Group, Inc.	$468,000	5.15%	22/5/2045	438,208	0.03%
Goldman Sachs Group, Inc.	$375,000	4.75%	21/10/2045	340,189	0.03%
Goldman Sachs Group, Inc.	$595,000	5.56%	19/11/2045	595,554	0.05%
Goldman Sachs Group, Inc.	$598,000	5.73%	28/1/2056	605,806	0.05%
HA Sustainable Infrastructure Capital, Inc.	$165,000	6.38%	1/7/2034	168,230	0.01%
Haleon Netherlands Capital BV	€100,000	2.13%	29/3/2034	105,741	0.01%
Haleon UK Capital plc	€200,000	2.88%	18/9/2028	235,930	0.02%
Haleon UK Capital plc	£100,000	4.63%	18/9/2033	133,288	0.01%
Haleon UK Capital plc	£100,000	3.38%	29/3/2038	110,397	0.01%
Haleon US Capital LLC	$500,000	3.38%	24/3/2027	496,376	0.04%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	244,089	0.02%
Haleon US Capital LLC	$250,000	3.63%	24/3/2032	237,919	0.02%
Haleon US Capital LLC	$250,000	4.00%	24/3/2052	196,652	0.02%
Harley-Davidson Financial Services, Inc.	€200,000	4.00%	12/3/2030	239,278	0.02%
Hartford Insurance Group, Inc.	$95,000	3.60%	19/8/2049	70,309	0.01%
HCA, Inc.	$110,000	5.20%	1/6/2028	112,738	0.01%
HCA, Inc.	$955,000	5.63%	1/9/2028	984,445	0.08%
HCA, Inc.	$110,000	5.88%	1/2/2029	114,599	0.01%
HCA, Inc.	$425,000	4.13%	15/6/2029	423,489	0.03%
HCA, Inc.	$605,000	3.50%	1/9/2030	581,942	0.04%
HCA, Inc.	$250,000	5.45%	1/4/2031	260,867	0.02%
HCA, Inc.	$240,000	5.50%	1/3/2032	250,153	0.02%
HCA, Inc.	$405,000	3.63%	15/3/2032	382,567	0.03%
HCA, Inc.	$495,000	5.50%	1/6/2033	514,994	0.04%
HCA, Inc.	$190,000	5.60%	1/4/2034	198,199	0.02%
HCA, Inc.	$575,000	5.45%	15/9/2034	591,868	0.05%
HCA, Inc.	$350,000	5.75%	1/3/2035	367,352	0.03%
HCA, Inc.	$295,000	5.13%	15/6/2039	284,888	0.02%
HCA, Inc.	$280,000	5.50%	15/6/2047	264,764	0.02%
HCA, Inc.	$470,000	5.25%	15/6/2049	425,454	0.03%
HCA, Inc.	$355,000	4.63%	15/3/2052	289,646	0.02%
HCA, Inc.	$235,000	5.90%	1/6/2053	230,295	0.02%
HCA, Inc.	$250,000	6.00%	1/4/2054	248,826	0.02%
HCA, Inc.	$195,000	5.95%	15/9/2054	192,902	0.01%
HCA, Inc.	$225,000	6.20%	1/3/2055	229,671	0.02%
Healthcare Realty Holdings LP	$165,000	2.00%	15/3/2031	144,820	0.01%
Healthpeak OP LLC	$50,000	3.00%	15/1/2030	47,403	0.00%
Healthpeak OP LLC	$75,000	5.25%	15/12/2032	76,843	0.01%
Hewlett Packard Enterprise Co.	$350,000	4.40%	25/9/2027	351,832	0.03%
Hewlett Packard Enterprise Co.	$385,000	4.55%	15/10/2029	387,263	0.03%
Hewlett Packard Enterprise Co.	$600,000	5.00%	15/10/2034	595,462	0.05%
Hewlett Packard Enterprise Co.	$330,000	6.35%	15/10/2045	338,893	0.03%
Hewlett Packard Enterprise Co.	$320,000	5.60%	15/10/2054	296,810	0.02%
Home Depot, Inc.	$130,000	2.50%	15/4/2027	127,994	0.01%
Home Depot, Inc.	$55,000	2.88%	15/4/2027	54,435	0.00%
Home Depot, Inc.	$100,000	4.88%	25/6/2027	101,690	0.01%
Home Depot, Inc.	$125,000	2.80%	14/9/2027	123,090	0.01%
Home Depot, Inc.	$130,000	1.50%	15/9/2028	122,622	0.01%
Home Depot, Inc.	$280,000	3.90%	6/12/2028	281,124	0.02%
Home Depot, Inc.	$205,000	4.90%	15/4/2029	210,951	0.02%
Home Depot, Inc.[1]	$240,000	2.95%	15/6/2029	232,287	0.02%
Home Depot, Inc.	$250,000	4.75%	25/6/2029	256,398	0.02%
Home Depot, Inc.	$135,000	2.70%	15/4/2030	127,708	0.01%
Home Depot, Inc.	$215,000	1.38%	15/3/2031	186,738	0.01%
Home Depot, Inc.	$445,000	4.85%	25/6/2031	460,130	0.04%
Home Depot, Inc.	$215,000	1.88%	15/9/2031	189,329	0.01%
Home Depot, Inc.	$310,000	3.25%	15/4/2032	291,855	0.02%
Home Depot, Inc.	$170,000	4.50%	15/9/2032	172,123	0.01%
Home Depot, Inc.	$675,000	4.95%	25/6/2034	690,172	0.05%
Home Depot, Inc.	$568,000	5.88%	16/12/2036	614,989	0.05%
Home Depot, Inc.	$150,000	3.30%	15/4/2040	122,797	0.01%
Home Depot, Inc.	$235,000	5.95%	1/4/2041	251,579	0.02%
Home Depot, Inc.	$240,000	4.88%	15/2/2044	224,238	0.02%
Home Depot, Inc.	$415,000	4.40%	15/3/2045	360,867	0.03%
Home Depot, Inc.	$300,000	4.25%	1/4/2046	254,142	0.02%
Home Depot, Inc.	$235,000	4.50%	6/12/2048	203,047	0.02%
Home Depot, Inc.	$130,000	3.13%	15/12/2049	88,630	0.01%

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Home Depot, Inc.	$335,000	3.35%	15/4/2050	236,642	0.02%
Home Depot, Inc.	$335,000	3.63%	15/4/2052	244,787	0.02%
Home Depot, Inc.	$400,000	4.95%	15/9/2052	366,404	0.03%
Home Depot, Inc.	$330,000	5.30%	25/6/2054	315,893	0.02%
Home Depot, Inc.	$185,000	3.50%	15/9/2056	129,153	0.01%
Hormel Foods Corp.	$105,000	1.70%	3/6/2028	99,758	0.01%
Hormel Foods Corp.	$275,000	1.80%	11/6/2030	248,355	0.02%
Host Hotels & Resorts LP	$215,000	3.50%	15/9/2030	205,108	0.02%
HP, Inc.	$740,000	3.00%	17/6/2027	728,761	0.06%
HP, Inc.	$105,000	4.75%	15/1/2028	106,271	0.01%
HP, Inc.	$170,000	2.65%	17/6/2031	153,220	0.01%
HP, Inc.	$170,000	5.50%	15/1/2033	175,425	0.01%
HP, Inc.	$187,000	6.00%	15/9/2041	189,143	0.01%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	203,108	0.02%
Humana, Inc.	$252,000	1.35%	3/2/2027	244,598	0.02%
Humana, Inc.	$200,000	3.70%	23/3/2029	196,290	0.01%
Humana, Inc.	$320,000	5.38%	15/4/2031	330,619	0.03%
Humana, Inc.	$150,000	2.15%	3/2/2032	130,018	0.01%
Humana, Inc.	$175,000	5.88%	1/3/2033	183,863	0.01%
Humana, Inc.	$120,000	5.55%	1/5/2035	122,469	0.01%
Humana, Inc.	$170,000	4.95%	1/10/2044	150,092	0.01%
Humana, Inc.	$125,000	5.50%	15/3/2053	113,832	0.01%
Humana, Inc.	$160,000	5.75%	15/4/2054	150,808	0.01%
Huntington Bancshares, Inc.	$175,000	4.44%	4/8/2028	175,954	0.01%
Huntington Bancshares, Inc.	$185,000	5.27%	15/1/2031	190,467	0.01%
Huntington Bancshares, Inc.	$470,000	5.71%	2/2/2035	491,381	0.04%
Huntington National Bank	$250,000	4.87%	12/4/2028	252,065	0.02%
Huntington National Bank	$160,000	5.65%	10/1/2030	167,633	0.01%
Hyundai Capital America	€100,000	2.88%	26/6/2028	117,722	0.01%
Hyundai Capital America	€300,000	3.50%	26/6/2031	354,154	0.03%
IBM International Capital Pte Ltd.	$100,000	4.90%	5/2/2034	100,908	0.01%
IBM International Capital Pte Ltd.	$235,000	5.25%	5/2/2044	226,823	0.02%
IBM International Capital Pte Ltd.	$200,000	5.30%	5/2/2054	186,276	0.01%
Icon Investments Six DAC	$400,000	5.81%	8/5/2027	408,049	0.03%
Illinois Tool Works, Inc.	€200,000	3.25%	17/5/2028	238,592	0.02%
Illinois Tool Works, Inc.	€300,000	2.13%	22/5/2030	339,699	0.03%
Illinois Tool Works, Inc.	€100,000	3.00%	19/5/2034	113,147	0.01%
Illinois Tool Works, Inc.	$165,000	3.90%	1/9/2042	139,546	0.01%
Intel Corp.	$190,000	3.15%	11/5/2027	187,692	0.01%
Intel Corp.	$215,000	3.75%	5/8/2027	213,813	0.02%
Intel Corp.	$250,000	4.88%	10/2/2028	253,605	0.02%
Intel Corp.	$165,000	1.60%	12/8/2028	154,754	0.01%
Intel Corp.	$350,000	4.00%	5/8/2029	346,341	0.03%
Intel Corp.	$665,000	2.45%	15/11/2029	620,562	0.05%
Intel Corp.	$100,000	5.13%	10/2/2030	102,524	0.01%
Intel Corp.	$375,000	3.90%	25/3/2030	367,495	0.03%
Intel Corp.	$200,000	4.15%	5/8/2032	192,946	0.01%
Intel Corp.	$65,000	4.00%	15/12/2032	62,023	0.00%
Intel Corp.	$580,000	5.20%	10/2/2033	591,192	0.05%
Intel Corp.	$150,000	5.15%	21/2/2034	151,751	0.01%
Intel Corp.	$310,000	4.60%	25/3/2040	276,183	0.02%
Intel Corp.	$433,000	2.80%	12/8/2041	302,199	0.02%
Intel Corp.	$200,000	5.63%	10/2/2043	192,246	0.01%
Intel Corp.	$90,000	4.90%	29/7/2045	77,631	0.01%
Intel Corp.	$263,000	4.10%	19/5/2046	201,305	0.02%
Intel Corp.	$157,000	4.10%	11/5/2047	118,576	0.01%
Intel Corp.	$140,000	3.73%	8/12/2047	99,561	0.01%
Intel Corp.	$400,000	3.25%	15/11/2049	256,138	0.02%
Intel Corp.	$365,000	4.75%	25/3/2050	298,256	0.02%
Intel Corp.	$350,000	4.90%	5/8/2052	289,528	0.02%
Intel Corp.	$465,000	5.70%	10/2/2053	433,531	0.03%
Intel Corp.	$240,000	5.60%	21/2/2054	221,801	0.02%
Intel Corp.	$120,000	4.95%	25/3/2060	97,892	0.01%
Intel Corp.	$175,000	5.05%	5/8/2062	142,291	0.01%
Intel Corp.	$260,000	5.90%	10/2/2063	243,763	0.02%
Intercontinental Exchange, Inc.	$515,000	4.00%	15/9/2027	516,343	0.04%
Intercontinental Exchange, Inc.	$200,000	3.63%	1/9/2028	198,596	0.02%
Intercontinental Exchange, Inc.	$229,000	2.10%	15/6/2030	210,309	0.02%
Intercontinental Exchange, Inc.	$189,000	1.85%	15/9/2032	161,223	0.01%
Intercontinental Exchange, Inc.	$185,000	4.60%	15/3/2033	187,173	0.01%
Intercontinental Exchange, Inc.	$175,000	2.65%	15/9/2040	130,014	0.01%
Intercontinental Exchange, Inc.	$230,000	4.25%	21/9/2048	191,396	0.01%
Intercontinental Exchange, Inc.	$170,000	3.00%	15/6/2050	111,523	0.01%
Intercontinental Exchange, Inc.	$190,000	4.95%	15/6/2052	174,505	0.01%
Intercontinental Exchange, Inc.	$550,000	3.00%	15/9/2060	329,404	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intercontinental Exchange, Inc.	$170,000	5.20%	15/6/2062	155,763	0.01%
International Business Machines Corp.	€500,000	1.25%	29/1/2027	580,157	0.04%
International Business Machines Corp.	$95,000	1.70%	15/5/2027	92,337	0.01%
International Business Machines Corp.	$375,000	4.15%	27/7/2027	377,085	0.03%
International Business Machines Corp.	$100,000	4.50%	6/2/2028	100,993	0.01%
International Business Machines Corp.	€300,000	0.30%	11/2/2028	336,040	0.03%
International Business Machines Corp.	$965,000	3.50%	15/5/2029	945,815	0.07%
International Business Machines Corp.	€200,000	0.88%	9/2/2030	216,292	0.02%
International Business Machines Corp.	€500,000	1.75%	31/1/2031	549,746	0.04%
International Business Machines Corp.	€300,000	0.65%	11/2/2032	301,302	0.02%
International Business Machines Corp.	$160,000	4.40%	27/7/2032	159,596	0.01%
International Business Machines Corp.	$100,000	4.75%	6/2/2033	101,513	0.01%
International Business Machines Corp.	€400,000	3.15%	10/2/2033	461,730	0.04%
International Business Machines Corp.	€100,000	3.75%	6/2/2035	118,413	0.01%
International Business Machines Corp.	$230,000	5.20%	10/2/2035	235,755	0.02%
International Business Machines Corp.	€200,000	3.45%	10/2/2037	225,933	0.02%
International Business Machines Corp.	£200,000	4.88%	6/2/2038	252,721	0.02%
International Business Machines Corp.	$330,000	4.15%	15/5/2039	294,627	0.02%
International Business Machines Corp.	€250,000	1.20%	11/2/2040	202,325	0.02%
International Business Machines Corp.	$150,000	4.00%	20/6/2042	125,542	0.01%
International Business Machines Corp.	€200,000	4.00%	6/2/2043	225,983	0.02%
International Business Machines Corp.	€100,000	3.80%	10/2/2045	107,454	0.01%
International Business Machines Corp.	$815,000	4.25%	15/5/2049	658,075	0.05%
International Business Machines Corp.	$85,000	2.95%	15/5/2050	54,321	0.00%
International Business Machines Corp.	$150,000	4.90%	27/7/2052	131,962	0.01%
International Business Machines Corp.	$125,000	5.70%	10/2/2055	123,235	0.01%
Intuit, Inc.	$240,000	5.20%	15/9/2033	250,746	0.02%
Intuit, Inc.	$255,000	5.50%	15/9/2053	251,103	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$200,000	3.63%	15/1/2032	187,320	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$393,000	5.75%	1/4/2033	410,055	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$600,000	6.75%	15/3/2034	661,735	0.05%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$480,000	4.38%	2/2/2052	371,511	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$240,000	6.50%	1/12/2052	246,599	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$215,000	7.25%	15/11/2053	239,763	0.02%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$200,000	6.25%	1/3/2056	199,264	0.02%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$200,000	6.38%	15/4/2066	198,739	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$200,000	5.95%	20/4/2035	210,198	0.02%
JM Smucker Co.	$145,000	5.90%	15/11/2028	151,985	0.01%
JM Smucker Co.	$170,000	6.20%	15/11/2033	184,226	0.01%
JM Smucker Co.	$90,000	6.50%	15/11/2043	96,573	0.01%
JM Smucker Co.	$175,000	6.50%	15/11/2053	189,360	0.01%
John Deere Bank SA	€300,000	3.30%	15/10/2029	357,493	0.03%
John Deere Capital Corp.	$120,000	4.50%	8/1/2027	120,910	0.01%
John Deere Capital Corp.	$240,000	4.15%	15/9/2027	241,796	0.02%
John Deere Capital Corp.	$900,000	4.75%	20/1/2028	917,096	0.07%
John Deere Capital Corp.	$190,000	4.95%	14/7/2028	195,098	0.01%
John Deere Capital Corp.	$150,000	4.50%	16/1/2029	152,362	0.01%
John Deere Capital Corp.	$74,000	4.85%	11/6/2029	76,086	0.01%
John Deere Capital Corp.	$125,000	4.55%	5/6/2030	127,099	0.01%
John Deere Capital Corp.	$125,000	4.70%	10/6/2030	128,074	0.01%
John Deere Capital Corp.	$370,000	4.90%	7/3/2031	381,960	0.03%
John Deere Capital Corp.	€100,000	3.45%	16/7/2032	118,767	0.01%
John Deere Capital Corp.	$195,000	5.15%	8/9/2033	204,311	0.02%
John Deere Capital Corp.	$165,000	5.10%	11/4/2034	170,601	0.01%
John Deere Capital Corp.	$355,000	5.05%	12/6/2034	366,568	0.03%
John Deere Cash Management Sarl	€300,000	1.85%	2/4/2028	347,619	0.03%
John Deere Cash Management Sarl	€100,000	1.65%	13/6/2039	89,840	0.01%
John Deere Financial, Inc.	CAD60,000	4.95%	14/6/2027	45,063	0.00%
John Deere Financial, Inc.	CAD120,000	4.38%	11/7/2028	90,122	0.01%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	76,643	0.01%
John Deere Financial, Inc.	CAD110,000	4.63%	4/4/2029	83,457	0.01%
John Deere Financial, Inc.	CAD110,000	3.55%	12/6/2029	80,794	0.01%
Johnson & Johnson	$94,000	4.50%	1/3/2027	94,968	0.01%
Johnson & Johnson	$170,000	2.95%	3/3/2027	168,803	0.01%
Johnson & Johnson	$395,000	0.95%	1/9/2027	378,344	0.03%
Johnson & Johnson	€300,000	1.15%	20/11/2028	338,761	0.03%
Johnson & Johnson	€250,000	2.70%	26/2/2029	295,212	0.02%
Johnson & Johnson	$150,000	4.80%	1/6/2029	154,796	0.01%
Johnson & Johnson	$258,000	4.70%	1/3/2030	265,857	0.02%
Johnson & Johnson	$285,000	1.30%	1/9/2030	254,095	0.02%
Johnson & Johnson	$235,000	4.90%	1/6/2031	245,268	0.02%
Johnson & Johnson	$385,000	4.85%	1/3/2032	399,691	0.03%
Johnson & Johnson	€200,000	3.20%	1/6/2032	237,247	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Johnson & Johnson	€150,000	3.05%	26/2/2033	175,452	0.01%
Johnson & Johnson	$150,000	4.38%	5/12/2033	152,082	0.01%
Johnson & Johnson	$284,000	5.00%	1/3/2035	295,800	0.02%
Johnson & Johnson	$335,000	3.55%	1/3/2036	308,523	0.02%
Johnson & Johnson	€200,000	3.35%	1/6/2036	232,355	0.02%
Johnson & Johnson	€200,000	3.35%	26/2/2037	229,615	0.02%
Johnson & Johnson	$247,000	3.63%	3/3/2037	224,584	0.02%
Johnson & Johnson	$100,000	5.95%	15/8/2037	111,321	0.01%
Johnson & Johnson	$125,000	3.40%	15/1/2038	109,941	0.01%
Johnson & Johnson	$215,000	2.10%	1/9/2040	152,123	0.01%
Johnson & Johnson	€200,000	3.55%	1/6/2044	221,318	0.02%
Johnson & Johnson	€102,000	3.60%	26/2/2045	112,728	0.01%
Johnson & Johnson	$532,000	3.70%	1/3/2046	431,438	0.03%
Johnson & Johnson	$269,000	3.75%	3/3/2047	217,057	0.02%
Johnson & Johnson	$120,000	5.25%	1/6/2054	120,203	0.01%
Johnson & Johnson	€100,000	3.70%	26/2/2055	106,678	0.01%
Johnson & Johnson	$275,000	2.45%	1/9/2060	151,537	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	226,405	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€300,000	3.00%	15/9/2028	354,410	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	1.00%	15/9/2032	100,269	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.13%	11/12/2033	113,505	0.01%
JPMorgan Chase & Co.	$190,000	4.25%	1/10/2027	191,410	0.01%
JPMorgan Chase & Co.	$85,000	3.63%	1/12/2027	84,593	0.01%
JPMorgan Chase & Co.	$350,000	5.04%	23/1/2028	353,595	0.03%
JPMorgan Chase & Co.	$513,000	3.78%	1/2/2028	511,788	0.04%
JPMorgan Chase & Co.	€550,000	0.39%	24/2/2028	630,383	0.05%
JPMorgan Chase & Co.	$295,000	2.95%	24/2/2028	291,466	0.02%
JPMorgan Chase & Co.	CAD195,000	1.90%	5/3/2028	140,556	0.01%
JPMorgan Chase & Co.	$270,000	5.57%	22/4/2028	275,387	0.02%
JPMorgan Chase & Co.	$2,419,000	4.32%	26/4/2028	2,428,493	0.19%
JPMorgan Chase & Co.	$423,000	3.54%	1/5/2028	420,639	0.03%
JPMorgan Chase & Co.	€200,000	2.88%	24/5/2028	236,700	0.02%
JPMorgan Chase & Co.	$550,000	4.98%	22/7/2028	557,982	0.04%
JPMorgan Chase & Co.	$645,000	4.85%	25/7/2028	653,207	0.05%
JPMorgan Chase & Co.	$285,000	4.51%	22/10/2028	287,863	0.02%
JPMorgan Chase & Co.	$485,000	3.51%	23/1/2029	480,291	0.04%
JPMorgan Chase & Co.	$480,000	4.92%	24/1/2029	488,823	0.04%
JPMorgan Chase & Co.	$287,000	4.01%	23/4/2029	286,726	0.02%
JPMorgan Chase & Co.	$470,000	2.07%	1/6/2029	448,622	0.03%
JPMorgan Chase & Co.	€200,000	1.81%	12/6/2029	229,579	0.02%
JPMorgan Chase & Co.	$260,000	4.20%	23/7/2029	260,807	0.02%
JPMorgan Chase & Co.	$365,000	5.30%	24/7/2029	375,700	0.03%
JPMorgan Chase & Co.	$990,000	6.09%	23/10/2029	1,042,784	0.08%
JPMorgan Chase & Co.	$475,000	5.01%	23/1/2030	487,090	0.04%
JPMorgan Chase & Co.	€500,000	1.96%	23/3/2030	569,737	0.04%
JPMorgan Chase & Co.	$470,000	5.58%	22/4/2030	490,276	0.04%
JPMorgan Chase & Co.	$611,000	3.70%	6/5/2030	601,818	0.05%
JPMorgan Chase & Co.	$550,000	4.57%	14/6/2030	556,352	0.04%
JPMorgan Chase & Co.	$410,000	5.00%	22/7/2030	420,857	0.03%
JPMorgan Chase & Co.	$545,000	2.74%	15/10/2030	517,016	0.04%
JPMorgan Chase & Co.	$425,000	4.60%	22/10/2030	430,881	0.03%
JPMorgan Chase & Co.	$450,000	5.14%	24/1/2031	465,152	0.04%
JPMorgan Chase & Co.	$495,000	4.49%	24/3/2031	499,100	0.04%
JPMorgan Chase & Co.	$750,000	2.52%	22/4/2031	698,533	0.05%
JPMorgan Chase & Co.	$475,000	5.10%	22/4/2031	490,441	0.04%
JPMorgan Chase & Co.	$555,000	2.96%	13/5/2031	523,936	0.04%
JPMorgan Chase & Co.	€500,000	1.00%	25/7/2031	534,105	0.04%
JPMorgan Chase & Co.	$212,000	1.76%	19/11/2031	188,266	0.01%
JPMorgan Chase & Co.	$510,000	1.95%	4/2/2032	454,771	0.04%
JPMorgan Chase & Co.	$690,000	2.58%	22/4/2032	630,756	0.05%
JPMorgan Chase & Co.	€200,000	1.05%	4/11/2032	206,799	0.02%
JPMorgan Chase & Co.	$1,217,000	2.55%	8/11/2032	1,097,894	0.09%
JPMorgan Chase & Co.	$520,000	2.96%	25/1/2033	476,921	0.04%
JPMorgan Chase & Co.	€500,000	0.60%	17/2/2033	498,141	0.04%
JPMorgan Chase & Co.	$360,000	4.59%	26/4/2033	361,785	0.03%
JPMorgan Chase & Co.	£100,000	1.90%	28/4/2033	114,905	0.01%
JPMorgan Chase & Co.	$1,030,000	4.91%	25/7/2033	1,049,700	0.08%
JPMorgan Chase & Co.	$801,000	5.72%	14/9/2033	848,865	0.07%
JPMorgan Chase & Co.	€546,000	3.76%	21/3/2034	648,685	0.05%
JPMorgan Chase & Co.	$580,000	5.35%	1/6/2034	603,117	0.05%
JPMorgan Chase & Co.	$340,000	6.25%	23/10/2034	373,110	0.03%
JPMorgan Chase & Co.	$785,000	5.34%	23/1/2035	814,027	0.06%
JPMorgan Chase & Co.	$450,000	5.77%	22/4/2035	479,112	0.04%
JPMorgan Chase & Co.	$840,000	5.29%	22/7/2035	867,150	0.07%
JPMorgan Chase & Co.	$440,000	4.95%	22/10/2035	444,206	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	€273,000	3.59%	23/1/2036	316,273	0.02%
JPMorgan Chase & Co.	$636,000	5.50%	24/1/2036	665,315	0.05%
JPMorgan Chase & Co.	$410,000	5.57%	22/4/2036	430,499	0.03%
JPMorgan Chase & Co.	$215,000	5.58%	23/7/2036	222,813	0.02%
JPMorgan Chase & Co.	$525,000	6.40%	15/5/2038	593,961	0.05%
JPMorgan Chase & Co.	$570,000	3.88%	24/7/2038	511,709	0.04%
JPMorgan Chase & Co.	$174,000	5.50%	15/10/2040	181,547	0.01%
JPMorgan Chase & Co.	$640,000	3.11%	22/4/2041	502,691	0.04%
JPMorgan Chase & Co.	$367,000	5.60%	15/7/2041	382,605	0.03%
JPMorgan Chase & Co.	$370,000	5.40%	6/1/2042	376,676	0.03%
JPMorgan Chase & Co.	$366,000	3.16%	22/4/2042	283,865	0.02%
JPMorgan Chase & Co.	$260,000	5.63%	16/8/2043	266,888	0.02%
JPMorgan Chase & Co.	$265,000	4.85%	1/2/2044	250,783	0.02%
JPMorgan Chase & Co.	$390,000	4.95%	1/6/2045	367,719	0.03%
JPMorgan Chase & Co.	$500,000	5.53%	29/11/2045	507,006	0.04%
JPMorgan Chase & Co.	$305,000	4.26%	22/2/2048	259,097	0.02%
JPMorgan Chase & Co.	$299,000	4.03%	24/7/2048	244,161	0.02%
JPMorgan Chase & Co.	$488,000	3.96%	15/11/2048	393,159	0.03%
JPMorgan Chase & Co.	$258,000	3.90%	23/1/2049	205,731	0.02%
JPMorgan Chase & Co.	$231,000	3.11%	22/4/2051	157,041	0.01%
JPMorgan Chase & Co.	$667,000	3.33%	22/4/2052	473,188	0.04%
Kenvue, Inc.	$490,000	5.05%	22/3/2028	500,650	0.04%
Kenvue, Inc.	$100,000	5.00%	22/3/2030	103,128	0.01%
Kenvue, Inc.	$125,000	4.85%	22/5/2032	127,735	0.01%
Kenvue, Inc.	$265,000	4.90%	22/3/2033	270,439	0.02%
Kenvue, Inc.	$270,000	5.05%	22/3/2053	246,362	0.02%
Kenvue, Inc.	$150,000	5.20%	22/3/2063	136,242	0.01%
Keurig Dr Pepper, Inc.	$100,000	5.10%	15/3/2027	101,043	0.01%
Keurig Dr Pepper, Inc.	$125,000	4.60%	25/5/2028	125,974	0.01%
Keurig Dr Pepper, Inc.	$50,000	5.05%	15/3/2029	51,079	0.00%
Keurig Dr Pepper, Inc.	$135,000	3.20%	1/5/2030	128,232	0.01%
Keurig Dr Pepper, Inc.	$525,000	4.05%	15/4/2032	505,049	0.04%
Keurig Dr Pepper, Inc.	$115,000	3.80%	1/5/2050	83,744	0.01%
Keurig Dr Pepper, Inc.	$185,000	4.50%	15/4/2052	149,461	0.01%
KeyBank NA/Cleveland OH	$1,050,000	5.85%	15/11/2027	1,081,795	0.08%
KeyBank NA/Cleveland OH	$300,000	4.90%	8/8/2032	299,398	0.02%
KeyCorp	$120,000	2.25%	6/4/2027	117,287	0.01%
KeyCorp	$190,000	2.55%	1/10/2029	179,402	0.01%
KeyCorp	$90,000	5.12%	4/4/2031	92,431	0.01%
KeyCorp	$160,000	4.79%	1/6/2033	159,900	0.01%
KeyCorp	$150,000	6.40%	6/3/2035	162,916	0.01%
Keysight Technologies, Inc.	$650,000	5.35%	30/7/2030	677,859	0.05%
Kimberly-Clark Corp.	$125,000	3.10%	26/3/2030	120,354	0.01%
KLA Corp.	$105,000	4.10%	15/3/2029	105,225	0.01%
KLA Corp.	$250,000	4.65%	15/7/2032	253,816	0.02%
KLA Corp.	$235,000	4.95%	15/7/2052	213,508	0.02%
KLA Corp.	$135,000	5.25%	15/7/2062	125,765	0.01%
Kraft Heinz Foods Co.	€650,000	2.25%	25/5/2028	753,690	0.06%
Kraft Heinz Foods Co.	$120,000	6.88%	26/1/2039	134,149	0.01%
Kraft Heinz Foods Co.	$275,000	5.00%	4/6/2042	252,308	0.02%
Kraft Heinz Foods Co.	$290,000	5.20%	15/7/2045	265,906	0.02%
Kraft Heinz Foods Co.	$550,000	4.38%	1/6/2046	454,749	0.04%
Kraft Heinz Foods Co.	$195,000	4.88%	1/10/2049	167,929	0.01%
Laboratory Corp. of America Holdings	$175,000	4.80%	1/10/2034	173,440	0.01%
Laboratory Corp. of America Holdings	$190,000	4.70%	1/2/2045	169,104	0.01%
Lam Research Corp.	$540,000	4.00%	15/3/2029	540,494	0.04%
Lam Research Corp.	$63,000	1.90%	15/6/2030	57,332	0.00%
Lam Research Corp.	$95,000	4.88%	15/3/2049	87,134	0.01%
Lam Research Corp.	$158,000	2.88%	15/6/2050	102,550	0.01%
Leland Stanford Junior University	$150,000	3.65%	1/5/2048	118,309	0.01%
Liberty Mutual Group, Inc.	€100,000	3.88%	26/9/2035	115,455	0.01%
Linde Finance BV	€300,000	0.25%	19/5/2027	342,228	0.03%
Linde plc	€300,000	3.00%	14/2/2028	355,562	0.03%
Linde plc	€200,000	2.63%	18/2/2029	234,254	0.02%
Linde plc	€100,000	3.38%	12/6/2029	119,556	0.01%
Linde plc	€100,000	3.38%	4/6/2030	119,298	0.01%
Linde plc	€200,000	3.20%	14/2/2031	236,288	0.02%
Linde plc	€300,000	1.38%	31/3/2031	323,330	0.02%
Linde plc	€100,000	3.13%	20/11/2032	116,017	0.01%
Linde plc	€100,000	3.00%	18/2/2033	115,343	0.01%
Linde plc	€400,000	0.38%	30/9/2033	377,273	0.03%
Linde plc	€100,000	3.63%	12/6/2034	118,368	0.01%
Linde plc	€200,000	1.63%	31/3/2035	199,080	0.02%
Linde plc	€200,000	3.25%	18/2/2037	224,909	0.02%
Linde plc	€100,000	3.75%	20/11/2038	115,498	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Linde plc	€200,000	3.75%	4/6/2044	223,058	0.02%
LKQ Corp.	$70,000	5.75%	15/6/2028	72,328	0.01%
Lowe's Cos, Inc.	$135,000	3.35%	1/4/2027	134,078	0.01%
Lowe's Cos, Inc.	$225,000	3.10%	3/5/2027	222,536	0.02%
Lowe's Cos, Inc.	$150,000	1.30%	15/4/2028	141,482	0.01%
Lowe's Cos, Inc.	$140,000	1.70%	15/9/2028	131,958	0.01%
Lowe's Cos, Inc.	$115,000	3.65%	5/4/2029	113,514	0.01%
Lowe's Cos, Inc.	$290,000	4.50%	15/4/2030	293,769	0.02%
Lowe's Cos, Inc.	$210,000	1.70%	15/10/2030	186,556	0.01%
Lowe's Cos, Inc.	$400,000	4.25%	15/3/2031	398,413	0.03%
Lowe's Cos, Inc.	$390,000	2.63%	1/4/2031	357,826	0.03%
Lowe's Cos, Inc.	$470,000	3.75%	1/4/2032	450,586	0.03%
Lowe's Cos, Inc.	$300,000	4.85%	15/10/2035	297,508	0.02%
Lowe's Cos, Inc.	$225,000	2.80%	15/9/2041	161,690	0.01%
Lowe's Cos, Inc.	$205,000	3.70%	15/4/2046	155,113	0.01%
Lowe's Cos, Inc.	$200,000	4.05%	3/5/2047	158,203	0.01%
Lowe's Cos, Inc.	$500,000	3.00%	15/10/2050	317,332	0.02%
Lowe's Cos, Inc.	$265,000	4.25%	1/4/2052	208,864	0.02%
Lowe's Cos, Inc.	$370,000	5.63%	15/4/2053	359,114	0.03%
Lowe's Cos, Inc.	$125,000	4.45%	1/4/2062	98,039	0.01%
Lowe's Cos, Inc.	$165,000	5.80%	15/9/2062	161,572	0.01%
LPL Holdings, Inc.	$125,000	6.75%	17/11/2028	133,436	0.01%
LPL Holdings, Inc.	$125,000	5.20%	15/3/2030	127,940	0.01%
M&T Bank Corp.	$675,000	7.41%	30/10/2029	732,126	0.06%
M&T Bank Corp.	$75,000	5.18%	8/7/2031	76,944	0.01%
M&T Bank Corp.	$560,000	6.08%	13/3/2032	595,689	0.05%
M&T Bank Corp.	$205,000	5.05%	27/1/2034	206,219	0.02%
Manufacturers & Traders Trust Co.	$75,000	4.70%	27/1/2028	76,029	0.01%
Manufacturers & Traders Trust Co.	$250,000	4.76%	6/7/2028	252,207	0.02%
Marriott International, Inc.	$195,000	5.00%	15/10/2027	198,378	0.02%
Marriott International, Inc.	$225,000	4.90%	15/4/2029	230,099	0.02%
Marriott International, Inc.	$50,000	4.88%	15/5/2029	51,088	0.00%
Marriott International, Inc.	$210,000	4.63%	15/6/2030	213,176	0.02%
Marriott International, Inc.	$178,000	2.85%	15/4/2031	165,211	0.01%
Marriott International, Inc.	$39,000	5.10%	15/4/2032	40,172	0.00%
Marriott International, Inc.	$125,000	3.50%	15/10/2032	116,748	0.01%
Marriott International, Inc.	$175,000	5.30%	15/5/2034	180,590	0.01%
Marriott International, Inc.	$340,000	5.50%	15/4/2037	348,051	0.03%
Marsh & McLennan Cos, Inc.	$115,000	4.55%	8/11/2027	116,411	0.01%
Marsh & McLennan Cos, Inc.	$320,000	4.38%	15/3/2029	323,334	0.02%
Marsh & McLennan Cos, Inc.	$125,000	4.65%	15/3/2030	127,507	0.01%
Marsh & McLennan Cos, Inc.	€100,000	1.98%	21/3/2030	112,551	0.01%
Marsh & McLennan Cos, Inc.	$120,000	2.25%	15/11/2030	109,626	0.01%
Marsh & McLennan Cos, Inc.	$150,000	4.85%	15/11/2031	153,830	0.01%
Marsh & McLennan Cos, Inc.	$330,000	5.00%	15/3/2035	334,281	0.03%
Marsh & McLennan Cos, Inc.	$340,000	4.90%	15/3/2049	307,957	0.02%
Marsh & McLennan Cos, Inc.	$240,000	5.70%	15/9/2053	241,557	0.02%
Marsh & McLennan Cos, Inc.	$240,000	5.40%	15/3/2055	231,133	0.02%
Martin Marietta Materials, Inc.	$195,000	2.40%	15/7/2031	175,834	0.01%
Martin Marietta Materials, Inc.	$150,000	5.15%	1/12/2034	152,998	0.01%
Martin Marietta Materials, Inc.	$50,000	3.20%	15/7/2051	33,687	0.00%
Martin Marietta Materials, Inc.	$165,000	5.50%	1/12/2054	159,442	0.01%
MassMutual Global Funding II	£238,000	4.63%	5/10/2029	322,322	0.02%
MassMutual Global Funding II	€243,000	3.25%	11/6/2032	280,938	0.02%
MassMutual Global Funding II	£100,000	5.00%	29/9/2032	136,094	0.01%
Mastercard, Inc.	$144,000	4.10%	15/1/2028	145,098	0.01%
Mastercard, Inc.	$255,000	4.88%	9/3/2028	260,800	0.02%
Mastercard, Inc.	€300,000	1.00%	22/2/2029	335,216	0.03%
Mastercard, Inc.	$142,000	2.95%	1/6/2029	137,570	0.01%
Mastercard, Inc.	$410,000	3.35%	26/3/2030	400,603	0.03%
Mastercard, Inc.	$160,000	2.00%	18/11/2031	142,553	0.01%
Mastercard, Inc.	$434,000	4.35%	15/1/2032	436,329	0.03%
Mastercard, Inc.	$125,000	4.85%	9/3/2033	128,468	0.01%
Mastercard, Inc.	$55,000	4.88%	9/5/2034	56,454	0.00%
Mastercard, Inc.	$309,000	4.55%	15/1/2035	309,192	0.02%
Mastercard, Inc.	$230,000	3.65%	1/6/2049	175,317	0.01%
Mastercard, Inc.	$310,000	3.85%	26/3/2050	243,020	0.02%
McCormick & Co., Inc.	$240,000	3.40%	15/8/2027	238,025	0.02%
McDonald's Corp.	$50,000	3.50%	1/3/2027	49,787	0.00%
McDonald's Corp.	€200,000	1.88%	26/5/2027	233,141	0.02%
McDonald's Corp.	$105,000	3.50%	1/7/2027	104,454	0.01%
McDonald's Corp.	€100,000	3.63%	28/11/2027	119,694	0.01%
McDonald's Corp.	$165,000	3.80%	1/4/2028	164,761	0.01%
McDonald's Corp.	€100,000	0.25%	4/10/2028	110,266	0.01%
McDonald's Corp.	€300,000	2.38%	31/5/2029	347,492	0.03%

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McDonald's Corp.	$225,000	2.63%	1/9/2029	214,508	0.02%
McDonald's Corp.	€100,000	1.50%	28/11/2029	111,933	0.01%
McDonald's Corp.	€100,000	3.88%	20/2/2031	121,365	0.01%
McDonald's Corp.	CAD190,000	4.86%	21/5/2031	145,773	0.01%
McDonald's Corp.	€700,000	3.50%	21/5/2032	826,581	0.06%
McDonald's Corp.	CAD120,000	4.11%	21/8/2032	88,155	0.01%
McDonald's Corp.	$130,000	4.60%	9/9/2032	132,390	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	193,545	0.01%
McDonald's Corp.	$125,000	4.95%	3/3/2035	126,432	0.01%
McDonald's Corp.	€100,000	4.13%	28/11/2035	120,130	0.01%
McDonald's Corp.	$120,000	4.70%	9/12/2035	119,428	0.01%
McDonald's Corp.	$100,000	6.30%	15/10/2037	111,414	0.01%
McDonald's Corp.	$185,000	6.30%	1/3/2038	204,567	0.02%
McDonald's Corp.	£200,000	3.75%	31/5/2038	226,307	0.02%
McDonald's Corp.	$330,000	4.88%	9/12/2045	300,706	0.02%
McDonald's Corp.	$210,000	4.45%	1/3/2047	179,770	0.01%
McDonald's Corp.	$149,000	4.45%	1/9/2048	126,019	0.01%
McDonald's Corp.	$310,000	3.63%	1/9/2049	228,021	0.02%
McDonald's Corp.	$200,000	4.20%	1/4/2050	161,163	0.01%
McDonald's Corp.	$125,000	5.15%	9/9/2052	116,117	0.01%
McDonald's Corp.	$150,000	5.45%	14/8/2053	145,734	0.01%
McKesson Corp.	£200,000	3.13%	17/2/2029	260,243	0.02%
Merck & Co., Inc.	$357,000	1.70%	10/6/2027	347,619	0.03%
Merck & Co., Inc.	$200,000	1.90%	10/12/2028	189,629	0.01%
Merck & Co., Inc.	$220,000	3.40%	7/3/2029	216,598	0.02%
Merck & Co., Inc.	$150,000	3.85%	15/3/2029	150,003	0.01%
Merck & Co., Inc.	$255,000	4.30%	17/5/2030	257,712	0.02%
Merck & Co., Inc.	$250,000	1.45%	24/6/2030	223,770	0.02%
Merck & Co., Inc.	$150,000	4.15%	15/9/2030	150,436	0.01%
Merck & Co., Inc.[1]	$836,000	2.15%	10/12/2031	744,173	0.06%
Merck & Co., Inc.	$175,000	4.45%	4/12/2032	175,328	0.01%
Merck & Co., Inc.	$195,000	4.50%	17/5/2033	196,937	0.02%
Merck & Co., Inc.	€150,000	2.50%	15/10/2034	163,870	0.01%
Merck & Co., Inc.	$325,000	4.95%	15/9/2035	330,107	0.03%
Merck & Co., Inc.	$275,000	4.75%	4/12/2035	274,426	0.02%
Merck & Co., Inc.	$180,000	3.90%	7/3/2039	161,041	0.01%
Merck & Co., Inc.	$200,000	2.35%	24/6/2040	144,422	0.01%
Merck & Co., Inc.	$210,000	4.90%	17/5/2044	197,598	0.02%
Merck & Co., Inc.	$270,000	3.70%	10/2/2045	214,859	0.02%
Merck & Co., Inc.	$150,000	5.50%	15/3/2046	149,810	0.01%
Merck & Co., Inc.	$265,000	4.00%	7/3/2049	212,323	0.02%
Merck & Co., Inc.	$385,000	2.75%	10/12/2051	238,734	0.02%
Merck & Co., Inc.	$300,000	5.00%	17/5/2053	275,888	0.02%
Merck & Co., Inc.	$425,000	5.70%	15/9/2055	429,630	0.03%
Merck & Co., Inc.	$275,000	5.55%	4/12/2055	271,808	0.02%
Merck & Co., Inc.	$245,000	2.90%	10/12/2061	142,493	0.01%
Merck & Co., Inc.	$165,000	5.15%	17/5/2063	151,693	0.01%
Merck & Co., Inc.	$175,000	5.70%	4/12/2065	173,358	0.01%
Meta Platforms, Inc.[1]	$320,000	3.50%	15/8/2027	319,494	0.02%
Meta Platforms, Inc.	$190,000	4.60%	15/5/2028	193,509	0.01%
Meta Platforms, Inc.	$496,000	4.30%	15/8/2029	501,779	0.04%
Meta Platforms, Inc.	$350,000	4.80%	15/5/2030	360,403	0.03%
Meta Platforms, Inc.	$220,000	4.55%	15/8/2031	223,889	0.02%
Meta Platforms, Inc.[1]	$400,000	3.85%	15/8/2032	387,908	0.03%
Meta Platforms, Inc.	$700,000	4.60%	15/11/2032	705,744	0.05%
Meta Platforms, Inc.[1]	$540,000	4.95%	15/5/2033	556,351	0.04%
Meta Platforms, Inc.	$450,000	4.75%	15/8/2034	453,581	0.03%
Meta Platforms, Inc.	$1,150,000	4.88%	15/11/2035	1,149,118	0.09%
Meta Platforms, Inc.	$800,000	5.50%	15/11/2045	777,542	0.06%
Meta Platforms, Inc.[1]	$625,000	4.45%	15/8/2052	509,143	0.04%
Meta Platforms, Inc.	$140,000	5.60%	15/5/2053	134,162	0.01%
Meta Platforms, Inc.	$660,000	5.40%	15/8/2054	614,097	0.05%
Meta Platforms, Inc.	$1,150,000	5.63%	15/11/2055	1,105,628	0.09%
Meta Platforms, Inc.	$300,000	4.65%	15/8/2062	242,097	0.02%
Meta Platforms, Inc.	$400,000	5.75%	15/5/2063	384,378	0.03%
Meta Platforms, Inc.	$520,000	5.55%	15/8/2064	483,043	0.04%
Meta Platforms, Inc.	$800,000	5.75%	15/11/2065	764,224	0.06%
MetLife, Inc.	$137,000	4.55%	23/3/2030	139,901	0.01%
MetLife, Inc.	$200,000	6.38%	15/6/2034	223,578	0.02%
MetLife, Inc.	$105,000	5.30%	15/12/2034	109,227	0.01%
MetLife, Inc.	$256,000	5.70%	15/6/2035	273,566	0.02%
MetLife, Inc.	$175,000	6.40%	15/12/2036	183,566	0.01%
MetLife, Inc.	$255,000	5.88%	6/2/2041	268,211	0.02%
MetLife, Inc.	$100,000	4.13%	13/8/2042	85,248	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MetLife, Inc.	$180,000	4.88%	13/11/2043	167,630	0.01%
MetLife, Inc.	$130,000	4.60%	13/5/2046	116,268	0.01%
MetLife, Inc.	$245,000	5.00%	15/7/2052	224,154	0.02%
MetLife, Inc.	$195,000	5.25%	15/1/2054	185,535	0.01%
MetLife, Inc.	$170,000	6.35%	15/3/2055	178,916	0.01%
Metropolitan Life Global Funding I	CAD170,000	4.64%	1/4/2027	126,733	0.01%
Metropolitan Life Global Funding I	£200,000	4.50%	9/7/2027	270,354	0.02%
Metropolitan Life Global Funding I	CAD190,000	1.95%	20/3/2028	135,405	0.01%
Metropolitan Life Global Funding I	€100,000	0.50%	25/5/2029	108,167	0.01%
Metropolitan Life Global Funding I	£200,000	1.63%	21/9/2029	244,995	0.02%
Metropolitan Life Global Funding I	£100,000	5.00%	10/1/2030	137,474	0.01%
Metropolitan Life Global Funding I	CAD155,000	3.39%	9/4/2030	112,810	0.01%
Metropolitan Life Global Funding I	£100,000	4.75%	27/8/2031	135,521	0.01%
Metropolitan Life Global Funding I	€465,000	3.25%	14/12/2032	539,991	0.04%
Metropolitan Life Global Funding I	CAD290,000	4.15%	6/6/2033	213,599	0.02%
Microchip Technology, Inc.	$150,000	4.90%	15/3/2028	152,103	0.01%
Microchip Technology, Inc.	$200,000	5.05%	15/3/2029	203,939	0.02%
Microchip Technology, Inc.	$100,000	5.05%	15/2/2030	102,047	0.01%
Micron Technology, Inc.	$125,000	4.66%	15/2/2030	126,415	0.01%
Micron Technology, Inc.	$60,000	5.88%	9/2/2033	63,790	0.00%
Micron Technology, Inc.	$160,000	5.88%	15/9/2033	169,886	0.01%
Micron Technology, Inc.	$275,000	5.80%	15/1/2035	289,852	0.02%
Micron Technology, Inc.	$225,000	6.05%	1/11/2035	240,190	0.02%
Microsoft Corp.	$742,000	3.30%	6/2/2027	739,243	0.06%
Microsoft Corp.	€300,000	3.13%	6/12/2028	357,858	0.03%
Microsoft Corp.	$740,000	3.50%	12/2/2035	697,670	0.05%
Microsoft Corp.	$275,000	3.45%	8/8/2036	251,052	0.02%
Microsoft Corp.	$370,000	4.45%	3/11/2045	339,184	0.03%
Microsoft Corp.[1]	$370,000	3.70%	8/8/2046	296,424	0.02%
Microsoft Corp.	$185,000	4.25%	6/2/2047	163,788	0.01%
Microsoft Corp.	$1,105,000	2.53%	1/6/2050	675,522	0.05%
Microsoft Corp.[1]	$1,190,000	2.92%	17/3/2052	781,421	0.06%
Microsoft Corp.	$634,000	2.68%	1/6/2060	363,768	0.03%
Microsoft Corp.	$500,000	3.04%	17/3/2062	311,422	0.02%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	106,834	0.01%
Mondelez International Holdings Netherlands BV	€100,000	0.63%	9/9/2032	98,249	0.01%
Mondelez International Holdings Netherlands BV	€300,000	1.25%	9/9/2041	232,771	0.02%
Mondelez International, Inc.	$50,000	2.63%	17/3/2027	49,225	0.00%
Mondelez International, Inc.	€300,000	0.25%	17/3/2028	334,664	0.03%
Mondelez International, Inc.	$251,000	2.75%	13/4/2030	236,448	0.02%
Mondelez International, Inc.	CAD120,000	4.63%	3/7/2031	90,708	0.01%
Mondelez International, Inc.	$180,000	3.00%	17/3/2032	165,106	0.01%
Mondelez International, Inc.	€100,000	0.75%	17/3/2033	96,938	0.01%
Mondelez International, Inc.	€100,000	1.38%	17/3/2041	80,431	0.01%
Mondelez International, Inc.	$200,000	2.63%	4/9/2050	119,508	0.01%
Moody's Corp.	€300,000	1.75%	9/3/2027	349,774	0.03%
Morgan Stanley	$1,010,000	3.63%	20/1/2027	1,007,224	0.08%
Morgan Stanley	£100,000	2.63%	9/3/2027	132,172	0.01%
Morgan Stanley	$167,000	3.95%	23/4/2027	166,878	0.01%
Morgan Stanley	€300,000	1.88%	27/4/2027	349,587	0.03%
Morgan Stanley	$410,000	2.48%	21/1/2028	403,434	0.03%
Morgan Stanley	$390,000	3.59%	22/7/2028	387,325	0.03%
Morgan Stanley	$460,000	6.30%	18/10/2028	477,706	0.04%
Morgan Stanley	€200,000	4.81%	25/10/2028	243,666	0.02%
Morgan Stanley	$335,000	5.12%	1/2/2029	341,910	0.03%
Morgan Stanley	$870,000	4.99%	12/4/2029	887,319	0.07%
Morgan Stanley	$300,000	5.16%	20/4/2029	306,770	0.02%
Morgan Stanley	€200,000	0.50%	26/10/2029	219,657	0.02%
Morgan Stanley	$1,345,000	5.17%	16/1/2030	1,381,477	0.11%
Morgan Stanley	$460,000	4.43%	23/1/2030	462,575	0.04%
Morgan Stanley	€200,000	3.79%	21/3/2030	240,239	0.02%
Morgan Stanley	$400,000	5.66%	18/4/2030	416,769	0.03%
Morgan Stanley	$840,000	5.04%	19/7/2030	861,629	0.07%
Morgan Stanley	$370,000	4.65%	18/10/2030	374,388	0.03%
Morgan Stanley	$330,000	5.23%	15/1/2031	340,172	0.03%
Morgan Stanley	$647,000	2.70%	22/1/2031	607,142	0.05%
Morgan Stanley	€350,000	0.50%	7/2/2031	368,769	0.03%
Morgan Stanley	$950,000	5.19%	17/4/2031	979,352	0.08%
Morgan Stanley	€500,000	3.52%	22/5/2031	593,416	0.05%
Morgan Stanley	$465,000	1.79%	13/2/2032	408,510	0.03%
Morgan Stanley	$260,000	7.25%	1/4/2032	299,606	0.02%
Morgan Stanley	$595,000	1.93%	28/4/2032	522,062	0.04%
Morgan Stanley	€200,000	2.95%	7/5/2032	229,988	0.02%
Morgan Stanley	$621,000	2.24%	21/7/2032	551,466	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	$465,000	2.51%	20/10/2032	417,047	0.03%
Morgan Stanley	$456,000	2.94%	21/1/2033	416,192	0.03%
Morgan Stanley	€200,000	1.10%	29/4/2033	203,120	0.02%
Morgan Stanley	$425,000	4.89%	20/7/2033	430,685	0.03%
Morgan Stanley	$375,000	6.34%	18/10/2033	410,967	0.03%
Morgan Stanley	£300,000	5.79%	18/11/2033	424,113	0.03%
Morgan Stanley	€550,000	5.15%	25/1/2034	706,097	0.05%
Morgan Stanley	$740,000	5.25%	21/4/2034	761,367	0.06%
Morgan Stanley	$440,000	5.42%	21/7/2034	457,657	0.04%
Morgan Stanley	$385,000	6.63%	1/11/2034	430,236	0.03%
Morgan Stanley	$510,000	5.47%	18/1/2035	529,802	0.04%
Morgan Stanley	€300,000	3.96%	21/3/2035	357,028	0.03%
Morgan Stanley	$635,000	5.83%	19/4/2035	674,869	0.05%
Morgan Stanley	$420,000	5.32%	19/7/2035	432,428	0.03%
Morgan Stanley	£300,000	5.21%	24/10/2035	402,512	0.03%
Morgan Stanley	$918,000	5.59%	18/1/2036	959,824	0.07%
Morgan Stanley	$710,000	5.66%	17/4/2036	746,454	0.06%
Morgan Stanley	€200,000	4.10%	22/5/2036	238,842	0.02%
Morgan Stanley	$460,000	2.48%	16/9/2036	404,337	0.03%
Morgan Stanley	€300,000	3.75%	7/11/2036	346,480	0.03%
Morgan Stanley	$500,000	5.30%	20/4/2037	508,443	0.04%
Morgan Stanley	$395,000	5.95%	19/1/2038	416,343	0.03%
Morgan Stanley	$330,000	3.97%	22/7/2038	297,064	0.02%
Morgan Stanley	$240,000	5.94%	7/2/2039	252,690	0.02%
Morgan Stanley	$326,000	4.46%	22/4/2039	306,675	0.02%
Morgan Stanley	$360,000	3.22%	22/4/2042	281,644	0.02%
Morgan Stanley	$420,000	6.38%	24/7/2042	467,346	0.04%
Morgan Stanley	$452,000	4.30%	27/1/2045	391,662	0.03%
Morgan Stanley	$665,000	4.38%	22/1/2047	574,469	0.04%
Morgan Stanley	$335,000	5.60%	24/3/2051	335,184	0.03%
Morgan Stanley	$332,000	2.80%	25/1/2052	211,149	0.02%
Morgan Stanley	$590,000	5.52%	19/11/2055	583,587	0.05%
Morgan Stanley Bank NA	$2,355,000	4.95%	14/1/2028	2,376,476	0.18%
Morgan Stanley Bank NA	$505,000	5.50%	26/5/2028	514,953	0.04%
Motorola Solutions, Inc.	$110,000	4.60%	23/5/2029	111,271	0.01%
Motorola Solutions, Inc.	$510,000	2.30%	15/11/2030	463,047	0.04%
Motorola Solutions, Inc.	$75,000	2.75%	24/5/2031	68,653	0.01%
Motorola Solutions, Inc.	$205,000	5.40%	15/4/2034	211,752	0.02%
Motorola Solutions, Inc.	$200,000	5.55%	15/8/2035	207,889	0.02%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	115,153	0.01%
MSD Netherlands Capital BV	€400,000	3.75%	30/5/2054	412,164	0.03%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	453,140	0.03%
Nasdaq, Inc.	€200,000	4.50%	15/2/2032	248,394	0.02%
Nasdaq, Inc.	€200,000	0.90%	30/7/2033	193,199	0.01%
Nasdaq, Inc.	$166,000	5.55%	15/2/2034	174,396	0.01%
Nasdaq, Inc.	$190,000	5.95%	15/8/2053	197,536	0.02%
Nasdaq, Inc.	$130,000	6.10%	28/6/2063	136,171	0.01%
Nestle Capital Corp.	£100,000	4.75%	22/3/2036	131,604	0.01%
Nestle Finance International Ltd.	€500,000	0.13%	12/11/2027	563,634	0.04%
Nestle Finance International Ltd.	€500,000	3.00%	15/3/2028	595,911	0.05%
Nestle Finance International Ltd.	€40,000	1.50%	1/4/2030	44,901	0.00%
Nestle Finance International Ltd.	€300,000	2.63%	28/10/2030	350,543	0.03%
Nestle Finance International Ltd.	€100,000	0.38%	12/5/2032	100,287	0.01%
Nestle Finance International Ltd.	€450,000	0.00%	3/3/2033	427,839	0.03%
Nestle Finance International Ltd.	€300,000	3.75%	13/3/2033	365,851	0.03%
Nestle Finance International Ltd.	€30,000	3.38%	15/11/2034	35,464	0.00%
Nestle Finance International Ltd.	€200,000	1.50%	29/3/2035	199,810	0.02%
Nestle Finance International Ltd.	€50,000	3.25%	23/1/2037	56,846	0.00%
Nestle Finance International Ltd.	€275,000	1.75%	2/11/2037	264,645	0.02%
Nestle Finance International Ltd.	€100,000	3.50%	23/9/2038	115,272	0.01%
Nestle Finance International Ltd.	£100,000	5.13%	7/12/2038	133,312	0.01%
Nestle Finance International Ltd.	€75,000	0.38%	3/12/2040	54,297	0.00%
Nestle Finance International Ltd.	€142,000	0.88%	14/6/2041	109,846	0.01%
Nestle Finance International Ltd.	€400,000	3.50%	14/1/2045	440,847	0.03%
Nestle Holdings, Inc.	CAD445,000	2.19%	26/1/2029	315,810	0.02%
Netflix, Inc.	€200,000	3.63%	15/5/2027	238,411	0.02%
Netflix, Inc.	$275,000	4.88%	15/4/2028	280,452	0.02%
Netflix, Inc.	$400,000	5.88%	15/11/2028	420,458	0.03%
Netflix, Inc.	€200,000	4.63%	15/5/2029	247,703	0.02%
Netflix, Inc.	€300,000	3.63%	15/6/2030	360,351	0.03%
Netflix, Inc.	$82,000	4.90%	15/8/2034	84,019	0.01%
Netflix, Inc.	$262,000	5.40%	15/8/2054	254,115	0.02%
New York Life Global Funding	£200,000	1.50%	15/7/2027	259,060	0.02%
New York Life Global Funding	CAD210,000	2.00%	17/4/2028	149,767	0.01%
New York Life Global Funding	€200,000	3.45%	30/1/2031	237,258	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New York Life Global Funding	£100,000	4.88%	30/4/2031	137,352	0.01%
New York Life Global Funding	€100,000	3.20%	15/1/2032	116,569	0.01%
New York Life Global Funding	CAD190,000	4.00%	17/6/2032	139,376	0.01%
New York Life Global Funding	€300,000	3.63%	8/6/2035	350,715	0.03%
Newmont Corp.	$100,000	2.60%	15/7/2032	91,095	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	$770,000	5.35%	15/3/2034	806,671	0.06%
NIKE, Inc.	$105,000	2.85%	27/3/2030	100,168	0.01%
NIKE, Inc.	$215,000	3.25%	27/3/2040	174,417	0.01%
NIKE, Inc.	$175,000	3.88%	1/11/2045	141,139	0.01%
NIKE, Inc.	$355,000	3.38%	27/3/2050	254,489	0.02%
Northern Trust Corp.	$480,000	4.00%	10/5/2027	481,215	0.04%
Northern Trust Corp.	$165,000	6.13%	2/11/2032	179,955	0.01%
Northwell Healthcare, Inc.	$135,000	4.26%	1/11/2047	110,910	0.01%
Novartis AG	CHF350,000	0.63%	13/11/2029	443,765	0.03%
Novartis Capital Corp.	$115,000	3.10%	17/5/2027	114,137	0.01%
Novartis Capital Corp.	$150,000	3.80%	18/9/2029	149,283	0.01%
Novartis Capital Corp.	$590,000	2.20%	14/8/2030	545,723	0.04%
Novartis Capital Corp.	$300,000	4.10%	5/11/2030	299,798	0.02%
Novartis Capital Corp.	$175,000	4.60%	5/11/2035	173,506	0.01%
Novartis Capital Corp.	$395,000	4.40%	6/5/2044	352,343	0.03%
Novartis Capital Corp.	$320,000	4.00%	20/11/2045	267,792	0.02%
Novartis Capital Corp.	$260,000	2.75%	14/8/2050	166,595	0.01%
Novartis Capital Corp.	$100,000	4.70%	18/9/2054	89,121	0.01%
Novartis Finance SA	€300,000	0.00%	23/9/2028	328,970	0.03%
Novartis Finance SA	€100,000	1.38%	14/8/2030	110,512	0.01%
Novartis Finance SA	€200,000	1.70%	14/8/2038	191,154	0.01%
NVIDIA Corp.	$151,000	1.55%	15/6/2028	143,536	0.01%
NVIDIA Corp.	$230,000	2.85%	1/4/2030	219,800	0.02%
NVIDIA Corp.	$180,000	2.00%	15/6/2031	162,061	0.01%
NVIDIA Corp.	$465,000	3.50%	1/4/2050	344,825	0.03%
NVR, Inc.	$85,000	3.00%	15/5/2030	80,501	0.01%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	108,105	0.01%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	105,818	0.01%
Omnicom Finance Holdings plc	€230,000	3.70%	6/3/2032	272,319	0.02%
Omnicom Group, Inc.	$150,000	2.60%	1/8/2031	136,135	0.01%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	119,210	0.01%
Oncor Electric Delivery Co. LLC	$125,000	5.65%	15/11/2033	132,900	0.01%
Oncor Electric Delivery Co. LLC	€100,000	3.63%	15/6/2034	116,759	0.01%
Oncor Electric Delivery Co. LLC	CAD70,000	4.20%	1/10/2035	50,463	0.00%
Oncor Electric Delivery Co. LLC	$125,000	4.95%	15/9/2052	111,427	0.01%
Oncor Electric Delivery Co. LLC	$175,000	5.55%	15/6/2054	170,131	0.01%
Oracle Corp.	$705,000	2.80%	1/4/2027	691,337	0.05%
Oracle Corp.	$485,000	3.25%	15/11/2027	474,986	0.04%
Oracle Corp.	$545,000	2.30%	25/3/2028	519,832	0.04%
Oracle Corp.	$300,000	4.80%	3/8/2028	301,363	0.02%
Oracle Corp.	$500,000	4.20%	27/9/2029	490,102	0.04%
Oracle Corp.	$250,000	6.15%	9/11/2029	260,910	0.02%
Oracle Corp.	$781,000	2.95%	1/4/2030	720,625	0.06%
Oracle Corp.	$380,000	2.88%	25/3/2031	340,662	0.03%
Oracle Corp.	$250,000	5.25%	3/2/2032	249,579	0.02%
Oracle Corp.	$710,000	4.80%	26/9/2032	685,668	0.05%
Oracle Corp.	$440,000	6.25%	9/11/2032	458,795	0.04%
Oracle Corp.	$165,000	4.90%	6/2/2033	158,841	0.01%
Oracle Corp.	$635,000	4.70%	27/9/2034	589,477	0.05%
Oracle Corp.	$220,000	3.90%	15/5/2035	189,813	0.01%
Oracle Corp.	$600,000	5.50%	3/8/2035	588,412	0.05%
Oracle Corp.	$415,000	5.20%	26/9/2035	398,379	0.03%
Oracle Corp.	$225,000	3.85%	15/7/2036	187,957	0.01%
Oracle Corp.	$210,000	3.80%	15/11/2037	169,731	0.01%
Oracle Corp.	$400,000	6.13%	8/7/2039	393,101	0.03%
Oracle Corp.	$475,000	3.60%	1/4/2040	352,221	0.03%
Oracle Corp.	$310,000	5.38%	15/7/2040	277,760	0.02%
Oracle Corp.	$365,000	3.65%	25/3/2041	266,514	0.02%
Oracle Corp.	$250,000	4.50%	8/7/2044	191,622	0.01%
Oracle Corp.	$320,000	4.13%	15/5/2045	230,566	0.02%
Oracle Corp.	$380,000	5.88%	26/9/2045	343,974	0.03%
Oracle Corp.	$500,000	4.00%	15/7/2046	347,188	0.03%
Oracle Corp.	$350,000	4.00%	15/11/2047	240,272	0.02%
Oracle Corp.	$780,000	3.60%	1/4/2050	485,518	0.04%
Oracle Corp.	$715,000	3.95%	25/3/2051	470,573	0.04%
Oracle Corp.	$455,000	6.90%	9/11/2052	450,105	0.03%
Oracle Corp.	$490,000	5.55%	6/2/2053	407,677	0.03%
Oracle Corp.	$310,000	5.38%	27/9/2054	251,101	0.02%
Oracle Corp.	$160,000	4.38%	15/5/2055	110,641	0.01%
Oracle Corp.	$415,000	6.00%	3/8/2055	366,750	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$735,000	5.95%	26/9/2055	652,497	0.05%
Oracle Corp.	$610,000	3.85%	1/4/2060	373,585	0.03%
Oracle Corp.	$300,000	4.10%	25/3/2061	193,382	0.01%
Oracle Corp.	$250,000	5.50%	27/9/2064	199,979	0.02%
Oracle Corp.	$200,000	6.13%	3/8/2065	176,862	0.01%
Oracle Corp.	$270,000	6.10%	26/9/2065	238,406	0.02%
O'Reilly Automotive, Inc.	$90,000	3.60%	1/9/2027	89,436	0.01%
O'Reilly Automotive, Inc.	$155,000	4.70%	15/6/2032	156,393	0.01%
Otis Worldwide Corp.	$155,000	5.25%	16/8/2028	159,748	0.01%
Otis Worldwide Corp.	$195,000	3.36%	15/2/2050	138,756	0.01%
Owens Corning	$145,000	5.70%	15/6/2034	152,288	0.01%
Pacific Life Global Funding II	€200,000	3.13%	18/6/2031	232,559	0.02%
Paramount Global	$280,000	7.88%	30/7/2030	302,583	0.02%
Paramount Global	$225,000	4.95%	15/1/2031	215,963	0.02%
Paramount Global	$347,000	4.20%	19/5/2032	313,560	0.02%
Paramount Global	$200,000	6.88%	30/4/2036	197,366	0.02%
Paramount Global	$145,000	4.38%	15/3/2043	100,951	0.01%
Paramount Global	$228,000	5.85%	1/9/2043	187,414	0.01%
Paramount Global	$170,000	4.95%	19/5/2050	119,745	0.01%
Paychex, Inc.	$760,000	5.35%	15/4/2032	787,172	0.06%
PayPal Holdings, Inc.	$500,000	2.85%	1/10/2029	479,164	0.04%
PayPal Holdings, Inc.	$370,000	4.40%	1/6/2032	369,710	0.03%
PayPal Holdings, Inc.	$55,000	5.15%	1/6/2034	56,363	0.00%
PayPal Holdings, Inc.	$90,000	3.25%	1/6/2050	61,229	0.00%
PayPal Holdings, Inc.	$255,000	5.05%	1/6/2052	231,477	0.02%
PayPal Holdings, Inc.	$70,000	5.50%	1/6/2054	68,083	0.01%
PepsiCo, Inc.	$405,000	3.00%	15/10/2027	400,955	0.03%
PepsiCo, Inc.	$135,000	4.45%	7/2/2028	136,899	0.01%
PepsiCo, Inc.	$405,000	3.60%	18/2/2028	404,091	0.03%
PepsiCo, Inc.	€400,000	0.50%	6/5/2028	448,093	0.03%
PepsiCo, Inc.	$195,000	2.63%	29/7/2029	186,213	0.01%
PepsiCo, Inc.	$330,000	2.75%	19/3/2030	313,495	0.02%
PepsiCo, Inc.	$98,000	1.63%	1/5/2030	88,788	0.01%
PepsiCo, Inc.	$220,000	1.40%	25/2/2031	192,889	0.01%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	214,475	0.02%
PepsiCo, Inc.	$185,000	1.95%	21/10/2031	164,501	0.01%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	97,592	0.01%
PepsiCo, Inc.	€100,000	0.75%	14/10/2033	97,166	0.01%
PepsiCo, Inc.	£100,000	3.55%	22/7/2034	124,834	0.01%
PepsiCo, Inc.[1]	$825,000	5.00%	23/7/2035	842,923	0.07%
PepsiCo, Inc.	€100,000	0.88%	16/10/2039	81,380	0.01%
PepsiCo, Inc.	$115,000	2.63%	21/10/2041	83,325	0.01%
PepsiCo, Inc.	$155,000	3.45%	6/10/2046	116,889	0.01%
PepsiCo, Inc.	$225,000	2.88%	15/10/2049	148,088	0.01%
PepsiCo, Inc.	$145,000	3.63%	19/3/2050	109,672	0.01%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	183,819	0.01%
PepsiCo, Inc.	$330,000	2.75%	21/10/2051	207,205	0.02%
PepsiCo, Inc.	$100,000	5.25%	17/7/2054	96,876	0.01%
Pfizer Investment Enterprises Pte Ltd.	$755,000	4.45%	19/5/2028	764,944	0.06%
Pfizer Investment Enterprises Pte Ltd.	$440,000	4.65%	19/5/2030	448,933	0.03%
Pfizer Investment Enterprises Pte Ltd.	$835,000	4.75%	19/5/2033	844,401	0.07%
Pfizer Investment Enterprises Pte Ltd.	$620,000	5.11%	19/5/2043	596,495	0.05%
Pfizer Investment Enterprises Pte Ltd.	$1,175,000	5.30%	19/5/2053	1,113,441	0.09%
Pfizer Investment Enterprises Pte Ltd.	$570,000	5.34%	19/5/2063	529,213	0.04%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	117,702	0.01%
Pfizer Netherlands International Finance BV	€200,000	3.25%	19/5/2032	235,101	0.02%
Pfizer Netherlands International Finance BV	€150,000	3.88%	19/5/2037	178,260	0.01%
Pfizer Netherlands International Finance BV	€150,000	4.25%	19/5/2045	175,125	0.01%
Pfizer, Inc.	$400,000	3.60%	15/9/2028	399,353	0.03%
Pfizer, Inc.	$235,000	3.45%	15/3/2029	232,248	0.02%
Pfizer, Inc.	$300,000	2.63%	1/4/2030	283,120	0.02%
Pfizer, Inc.	$260,000	1.70%	28/5/2030	235,340	0.02%
Pfizer, Inc.	$200,000	4.20%	15/11/2030	200,877	0.02%
Pfizer, Inc.	$295,000	1.75%	18/8/2031	260,542	0.02%
Pfizer, Inc.	$500,000	4.88%	15/11/2035	501,899	0.04%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	148,258	0.01%
Pfizer, Inc.	$570,000	7.20%	15/3/2039	680,630	0.05%
Pfizer, Inc.	$135,000	3.90%	15/3/2039	119,280	0.01%
Pfizer, Inc.	$175,000	2.55%	28/5/2040	128,620	0.01%
Pfizer, Inc.	£200,000	2.74%	15/6/2043	181,181	0.01%
Pfizer, Inc.	$50,000	4.30%	15/6/2043	43,617	0.00%
Pfizer, Inc.	$230,000	4.40%	15/5/2044	204,841	0.02%
Pfizer, Inc.	$186,000	4.13%	15/12/2046	153,526	0.01%
Pfizer, Inc.	$115,000	4.20%	15/9/2048	94,821	0.01%
Pfizer, Inc.	$260,000	4.00%	15/3/2049	207,912	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	$295,000	2.70%	28/5/2050	184,521	0.01%
Pilgrim's Pride Corp.	$235,000	4.25%	15/4/2031	228,320	0.02%
Pilgrim's Pride Corp.	$260,000	6.25%	1/7/2033	277,602	0.02%
PNC Bank NA	$275,000	4.05%	26/7/2028	275,374	0.02%
PNC Bank NA	$150,000	2.70%	22/10/2029	141,675	0.01%
PNC Financial Services Group, Inc.	$105,000	5.30%	21/1/2028	106,363	0.01%
PNC Financial Services Group, Inc.	$990,000	5.35%	2/12/2028	1,015,108	0.08%
PNC Financial Services Group, Inc.	$655,000	3.45%	23/4/2029	644,724	0.05%
PNC Financial Services Group, Inc.	$1,690,000	5.58%	12/6/2029	1,752,462	0.14%
PNC Financial Services Group, Inc.	$510,000	2.55%	22/1/2030	480,082	0.04%
PNC Financial Services Group, Inc.	$375,000	5.49%	14/5/2030	390,418	0.03%
PNC Financial Services Group, Inc.	$65,000	5.22%	29/1/2031	67,304	0.00%
PNC Financial Services Group, Inc.	$210,000	4.90%	13/5/2031	215,007	0.02%
PNC Financial Services Group, Inc.	$415,000	2.31%	23/4/2032	374,627	0.03%
PNC Financial Services Group, Inc.	$315,000	4.81%	21/10/2032	320,662	0.02%
PNC Financial Services Group, Inc.	$110,000	4.63%	6/6/2033	109,193	0.01%
PNC Financial Services Group, Inc.	$290,000	6.04%	28/10/2033	313,313	0.02%
PNC Financial Services Group, Inc.	$145,000	5.94%	18/8/2034	155,638	0.01%
PNC Financial Services Group, Inc.	$350,000	6.88%	20/10/2034	395,963	0.03%
PNC Financial Services Group, Inc.	$295,000	5.68%	22/1/2035	311,003	0.02%
PNC Financial Services Group, Inc.	$635,000	5.40%	23/7/2035	657,342	0.05%
PNC Financial Services Group, Inc.	$355,000	5.58%	29/1/2036	370,360	0.03%
PPL Electric Utilities Corp.	$140,000	5.25%	15/5/2053	134,365	0.01%
President & Fellows of Harvard College	$100,000	4.61%	15/2/2035	100,951	0.01%
Pricoa Global Funding I	€100,000	3.00%	3/7/2030	116,475	0.01%
Procter & Gamble Co.	$170,000	1.90%	1/2/2027	166,929	0.01%
Procter & Gamble Co.	€300,000	4.88%	11/5/2027	363,588	0.03%
Procter & Gamble Co.	€200,000	1.20%	30/10/2028	226,453	0.02%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	125,913	0.01%
Procter & Gamble Co.	$250,000	3.00%	25/3/2030	241,050	0.02%
Procter & Gamble Co.[1]	$330,000	1.20%	29/10/2030	290,858	0.02%
Procter & Gamble Co.	$135,000	1.95%	23/4/2031	121,984	0.01%
Procter & Gamble Co.	€200,000	3.20%	29/4/2034	233,376	0.02%
Procter & Gamble Co.	€300,000	0.90%	4/11/2041	233,530	0.02%
Procter & Gamble Co.	€100,000	3.65%	3/11/2045	112,666	0.01%
Progressive Corp.	$159,000	4.13%	15/4/2047	131,553	0.01%
Prologis Euro Finance LLC	€400,000	0.38%	6/2/2028	448,728	0.03%
Prologis Euro Finance LLC	€150,000	1.88%	5/1/2029	171,123	0.01%
Prologis Euro Finance LLC	€200,000	3.88%	31/1/2030	241,740	0.02%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	250,088	0.02%
Prologis Euro Finance LLC	€100,000	1.50%	8/2/2034	99,483	0.01%
Prologis Euro Finance LLC	€100,000	4.00%	5/5/2034	119,407	0.01%
Prologis Euro Finance LLC	€100,000	1.00%	6/2/2035	92,534	0.01%
Prologis Euro Finance LLC	€100,000	3.88%	22/9/2037	115,489	0.01%
Prologis Euro Finance LLC	€200,000	4.25%	31/1/2043	225,951	0.02%
Prologis LP	$335,000	4.88%	15/6/2028	342,917	0.03%
Prologis LP	CAD80,000	4.70%	1/3/2029	60,636	0.00%
Prologis LP	$190,000	2.25%	15/4/2030	176,400	0.01%
Prologis LP	$90,000	1.25%	15/10/2030	78,825	0.01%
Prologis LP	CAD95,000	5.25%	15/1/2031	73,878	0.01%
Prologis LP	CAD150,000	4.20%	15/2/2033	110,100	0.01%
Prologis LP	$200,000	4.75%	15/6/2033	201,683	0.02%
Prologis LP	$175,000	5.13%	15/1/2034	179,733	0.01%
Prologis LP	$150,000	5.25%	15/5/2035	154,714	0.01%
Prologis LP	£300,000	5.63%	4/5/2040	400,365	0.03%
Prologis LP	$195,000	5.25%	15/6/2053	185,484	0.01%
Prologis LP	$140,000	5.25%	15/3/2054	133,155	0.01%
Protective Life Global Funding	£138,000	4.80%	1/11/2030	186,851	0.01%
Providence St Joseph Health Obligated Group	$120,000	2.70%	1/10/2051	71,160	0.01%
Prudential Financial, Inc.	$320,000	5.20%	14/3/2035	328,200	0.03%
Prudential Financial, Inc.	$115,000	5.70%	14/12/2036	121,871	0.01%
Prudential Financial, Inc.	$120,000	4.60%	15/5/2044	107,037	0.01%
Prudential Financial, Inc.	$30,000	4.50%	15/9/2047	29,680	0.00%
Prudential Financial, Inc.	$155,000	3.91%	7/12/2047	122,020	0.01%
Prudential Financial, Inc.	$590,000	5.70%	15/9/2048	595,999	0.05%
Prudential Financial, Inc.	$185,000	3.94%	7/12/2049	143,388	0.01%
Prudential Financial, Inc.	$116,000	4.35%	25/2/2050	96,316	0.01%
Prudential Financial, Inc.	$275,000	3.70%	13/3/2051	204,957	0.02%
Prudential Financial, Inc.	$191,000	5.13%	1/3/2052	189,227	0.01%
Prudential Financial, Inc.	$225,000	6.00%	1/9/2052	232,113	0.02%
Prudential Financial, Inc.	$150,000	6.50%	15/3/2054	158,283	0.01%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	103,765	0.01%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	304,738	0.02%
Public Storage Operating Co.	$155,000	5.35%	1/8/2053	149,916	0.01%
PVH Corp.	€200,000	4.13%	16/7/2029	241,637	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
QUALCOMM, Inc.	$275,000	3.25%	20/5/2027	273,634	0.02%
QUALCOMM, Inc.	$70,000	1.30%	20/5/2028	66,053	0.00%
QUALCOMM, Inc.	$80,000	2.15%	20/5/2030	73,696	0.01%
QUALCOMM, Inc.	$400,000	4.65%	20/5/2035	401,590	0.03%
QUALCOMM, Inc.	$285,000	4.80%	20/5/2045	260,948	0.02%
QUALCOMM, Inc.	$268,000	4.30%	20/5/2047	225,214	0.02%
QUALCOMM, Inc.	$200,000	3.25%	20/5/2050	138,327	0.01%
QUALCOMM, Inc.	$145,000	4.50%	20/5/2052	122,677	0.01%
QUALCOMM, Inc.	$255,000	6.00%	20/5/2053	268,410	0.02%
Quanta Services, Inc.	$500,000	2.90%	1/10/2030	468,424	0.04%
Quest Diagnostics, Inc.	$160,000	6.40%	30/11/2033	177,152	0.01%
Quest Diagnostics, Inc.	$205,000	5.00%	15/12/2034	207,433	0.02%
Ralph Lauren Corp.	$65,000	2.95%	15/6/2030	61,762	0.00%
Raymond James Financial, Inc.	$230,000	4.95%	15/7/2046	210,691	0.02%
Raymond James Financial, Inc.	$175,000	3.75%	1/4/2051	128,785	0.01%
Realty Income Corp.	$150,000	3.25%	15/1/2031	142,759	0.01%
Realty Income Corp.	€124,000	3.38%	20/6/2031	144,938	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	280,016	0.02%
Realty Income Corp.	$295,000	5.63%	13/10/2032	313,095	0.02%
Realty Income Corp.	$160,000	5.13%	15/2/2034	163,996	0.01%
Realty Income Corp.	€300,000	5.13%	6/7/2034	383,037	0.03%
Realty Income Corp.	€117,000	3.88%	20/6/2035	135,703	0.01%
Realty Income Corp.	£200,000	5.25%	4/9/2041	251,211	0.02%
Regeneron Pharmaceuticals, Inc.	$307,000	1.75%	15/9/2030	273,705	0.02%
Regeneron Pharmaceuticals, Inc.	$75,000	2.80%	15/9/2050	45,936	0.00%
Regions Financial Corp.	$120,000	5.72%	6/6/2030	125,041	0.01%
Regions Financial Corp.	$125,000	5.50%	6/9/2035	128,738	0.01%
RenaissanceRe Holdings Ltd.	$135,000	5.75%	5/6/2033	141,185	0.01%
Republic Services, Inc.	$245,000	3.95%	15/5/2028	245,375	0.02%
Republic Services, Inc.	$105,000	4.88%	1/4/2029	107,580	0.01%
Republic Services, Inc.	$200,000	1.75%	15/2/2032	172,563	0.01%
Republic Services, Inc.	$75,000	5.00%	1/4/2034	76,881	0.01%
Robert Bosch Finance LLC	€200,000	2.75%	28/5/2028	234,787	0.02%
Robert Bosch Finance LLC	€200,000	3.25%	28/5/2031	234,248	0.02%
Robert Bosch Finance LLC	€100,000	3.75%	28/5/2034	117,538	0.01%
Roche Finance Europe BV	€100,000	3.31%	4/12/2027	119,426	0.01%
Roche Finance Europe BV	€250,000	3.20%	27/8/2029	299,499	0.02%
Roche Finance Europe BV	€200,000	3.36%	27/2/2035	235,579	0.02%
Roche Finance Europe BV	€100,000	3.59%	4/12/2036	117,688	0.01%
Roche Finance Europe BV	€100,000	3.56%	3/5/2044	110,420	0.01%
Roper Technologies, Inc.	$170,000	4.20%	15/9/2028	170,470	0.01%
Roper Technologies, Inc.	$130,000	1.75%	15/2/2031	114,088	0.01%
Roper Technologies, Inc.	$125,000	4.90%	15/10/2034	124,707	0.01%
Roper Technologies, Inc.	$170,000	5.10%	15/9/2035	171,265	0.01%
Royalty Pharma plc	$140,000	1.75%	2/9/2027	134,840	0.01%
Royalty Pharma plc	$150,000	2.20%	2/9/2030	136,036	0.01%
Royalty Pharma plc	$95,000	3.30%	2/9/2040	73,515	0.01%
Royalty Pharma plc	$225,000	3.55%	2/9/2050	155,481	0.01%
S&P Global, Inc.	$920,000	2.45%	1/3/2027	905,659	0.07%
S&P Global, Inc.	$145,000	4.25%	1/5/2029	145,798	0.01%
S&P Global, Inc.	$305,000	2.90%	1/3/2032	281,321	0.02%
S&P Global, Inc.	$196,000	3.70%	1/3/2052	148,457	0.01%
Sabra Health Care LP	$248,000	3.20%	1/12/2031	226,801	0.02%
Salesforce, Inc.	$170,000	3.70%	11/4/2028	169,971	0.01%
Salesforce, Inc.	$230,000	1.50%	15/7/2028	217,876	0.02%
Salesforce, Inc.	$560,000	1.95%	15/7/2031	498,455	0.04%
Salesforce, Inc.	$180,000	2.70%	15/7/2041	130,541	0.01%
Salesforce, Inc.	$325,000	2.90%	15/7/2051	206,117	0.02%
Salesforce, Inc.	$260,000	3.05%	15/7/2061	156,997	0.01%
Sanofi SA	$245,000	3.63%	19/6/2028	244,525	0.02%
Sanofi SA	€100,000	1.25%	6/4/2029	112,178	0.01%
Sanofi SA	€200,000	2.63%	23/6/2029	234,002	0.02%
Sanofi SA	€400,000	1.38%	21/3/2030	444,942	0.03%
Sanofi SA	€300,000	1.50%	1/4/2030	334,769	0.03%
Sanofi SA	€700,000	2.75%	11/3/2031	814,083	0.06%
Sanofi SA	€100,000	3.00%	23/6/2032	116,670	0.01%
Sanofi SA	€100,000	1.25%	21/3/2034	100,375	0.01%
ServiceNow, Inc.	$215,000	1.40%	1/9/2030	189,492	0.01%
Sherwin-Williams Co.	$365,000	4.50%	1/6/2047	311,754	0.02%
Signify NV	€100,000	2.38%	11/5/2027	116,731	0.01%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	98,907	0.01%
Simon Property Group LP	$220,000	3.38%	1/12/2027	218,319	0.02%
Simon Property Group LP	$235,000	1.75%	1/2/2028	225,296	0.02%
Simon Property Group LP	$335,000	2.45%	13/9/2029	316,647	0.02%
Simon Property Group LP	$88,000	2.65%	15/7/2030	82,484	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Simon Property Group LP	$150,000	4.75%	26/9/2034	149,238	0.01%
Simon Property Group LP	$210,000	3.25%	13/9/2049	144,781	0.01%
Simon Property Group LP	$130,000	3.80%	15/7/2050	97,800	0.01%
Solventum Corp.	$175,000	5.45%	13/3/2031	182,540	0.01%
Solventum Corp.	$325,000	5.60%	23/3/2034	338,386	0.03%
Solventum Corp.	$205,000	5.90%	30/4/2054	206,360	0.02%
Southwest Airlines Co.	$160,000	5.13%	15/6/2027	161,994	0.01%
Southwest Airlines Co.	$150,000	5.25%	15/11/2035	146,794	0.01%
Sprint Capital Corp.	$565,000	6.88%	15/11/2028	606,419	0.05%
Sprint Capital Corp.	$370,000	8.75%	15/3/2032	447,672	0.03%
Stanley Black & Decker, Inc.	$60,000	2.75%	15/11/2050	35,629	0.00%
Starbucks Corp.	$100,000	4.50%	15/5/2028	101,007	0.01%
Starbucks Corp.	$195,000	4.00%	15/11/2028	194,777	0.01%
Starbucks Corp.	$270,000	3.55%	15/8/2029	265,287	0.02%
Starbucks Corp.	$75,000	2.25%	12/3/2030	69,178	0.01%
Starbucks Corp.	$145,000	2.55%	15/11/2030	134,083	0.01%
Starbucks Corp.	$195,000	3.00%	14/2/2032	179,759	0.01%
Starbucks Corp.	$335,000	4.45%	15/8/2049	277,174	0.02%
Starbucks Corp.	$220,000	3.50%	15/11/2050	154,520	0.01%
State Street Corp.	$260,000	4.99%	18/3/2027	263,449	0.02%
State Street Corp.	$205,000	4.33%	22/10/2027	207,108	0.02%
State Street Corp.	$165,000	4.54%	28/2/2028	167,526	0.01%
State Street Corp.	$100,000	4.53%	20/2/2029	101,278	0.01%
State Street Corp.	$270,000	5.68%	21/11/2029	282,743	0.02%
State Street Corp.	$105,000	2.40%	24/1/2030	99,152	0.01%
State Street Corp.	$75,000	4.83%	24/4/2030	77,228	0.01%
State Street Corp.	$240,000	2.20%	3/3/2031	216,019	0.02%
State Street Corp.	$195,000	4.68%	22/10/2032	198,749	0.02%
State Street Corp.	$175,000	4.82%	26/1/2034	177,217	0.01%
State Street Corp.	$140,000	5.16%	18/5/2034	144,709	0.01%
State Street Corp.	$415,000	5.15%	28/2/2036	424,727	0.03%
Stellantis NV	€300,000	0.63%	30/3/2027	342,979	0.03%
Stellantis NV	€100,000	4.50%	7/7/2028	121,182	0.01%
Stellantis NV	€400,000	0.75%	18/1/2029	436,779	0.03%
Stellantis NV	€100,000	4.38%	14/3/2030	121,507	0.01%
Stellantis NV	€100,000	3.50%	19/9/2030	117,074	0.01%
Stellantis NV	€300,000	3.88%	6/6/2031	351,989	0.03%
Stellantis NV	€100,000	4.25%	16/6/2031	119,665	0.01%
Stellantis NV	€200,000	2.75%	1/4/2032	218,046	0.02%
Stellantis NV	€300,000	1.25%	20/6/2033	285,142	0.02%
Stellantis NV	€100,000	4.00%	19/3/2034	114,134	0.01%
Stellantis NV	€200,000	4.63%	6/6/2035	235,763	0.02%
Stellantis NV	€100,000	3.75%	19/3/2036	110,308	0.01%
Stryker Corp.	€400,000	2.13%	30/11/2027	466,166	0.04%
Stryker Corp.	$125,000	4.70%	10/2/2028	126,753	0.01%
Stryker Corp.	€200,000	3.38%	11/12/2028	238,859	0.02%
Stryker Corp.	€100,000	0.75%	1/3/2029	110,299	0.01%
Stryker Corp.	$75,000	4.25%	11/9/2029	75,383	0.01%
Stryker Corp.	$125,000	4.85%	10/2/2030	128,254	0.01%
Stryker Corp.	$500,000	1.95%	15/6/2030	454,035	0.04%
Stryker Corp.	€150,000	2.63%	30/11/2030	172,716	0.01%
Stryker Corp.	€100,000	1.00%	3/12/2031	103,395	0.01%
Stryker Corp.	€200,000	3.38%	11/9/2032	235,133	0.02%
Stryker Corp.	$175,000	4.63%	11/9/2034	174,060	0.01%
Stryker Corp.	$150,000	5.20%	10/2/2035	154,168	0.01%
Stryker Corp.	€100,000	3.63%	11/9/2036	115,606	0.01%
Stryker Corp.	$85,000	4.63%	15/3/2046	75,965	0.01%
Sun Communities Operating LP	$85,000	2.70%	15/7/2031	77,318	0.01%
Swiss Re Finance UK plc	€400,000	2.71%	4/6/2052	439,888	0.03%
Synchrony Financial	$160,000	3.95%	1/12/2027	159,340	0.01%
Synchrony Financial	$120,000	5.45%	6/3/2031	122,958	0.01%
Synopsys, Inc.	$630,000	4.65%	1/4/2028	638,687	0.05%
Synopsys, Inc.	$345,000	4.85%	1/4/2030	352,200	0.03%
Synopsys, Inc.	$715,000	5.00%	1/4/2032	730,074	0.06%
Synopsys, Inc.	$305,000	5.15%	1/4/2035	309,900	0.02%
Synopsys, Inc.	$350,000	5.70%	1/4/2055	347,485	0.03%
Sysco Corp.	$200,000	5.95%	1/4/2030	212,081	0.02%
Sysco Corp.	$205,000	6.60%	1/4/2050	225,428	0.02%
Sysco Corp.	$150,000	3.15%	14/12/2051	99,977	0.01%
Takeda US Financing, Inc.	$200,000	5.90%	7/7/2055	202,755	0.02%
Tapestry, Inc.	$125,000	5.50%	11/3/2035	127,900	0.01%
Target Corp.	$225,000	1.95%	15/1/2027	220,947	0.02%
Target Corp.	$270,000	3.38%	15/4/2029	265,224	0.02%
Target Corp.	$152,000	2.35%	15/2/2030	142,283	0.01%
Target Corp.	$131,000	4.50%	15/9/2032	132,347	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Target Corp.	$175,000	4.50%	15/9/2034	173,245	0.01%
Target Corp.	$154,000	5.00%	15/4/2035	156,139	0.01%
Target Corp.	$515,000	4.00%	1/7/2042	435,222	0.03%
Target Corp.	$186,000	4.80%	15/1/2053	165,703	0.01%
Texas Instruments, Inc.	$210,000	2.25%	4/9/2029	197,887	0.02%
Texas Instruments, Inc.	$85,000	1.75%	4/5/2030	77,386	0.01%
Texas Instruments, Inc.	$150,000	3.88%	15/3/2039	133,859	0.01%
Texas Instruments, Inc.	$400,000	4.15%	15/5/2048	329,142	0.03%
Texas Instruments, Inc.	$370,000	5.05%	18/5/2063	330,804	0.03%
Thermo Fisher Scientific Finance I BV	€300,000	0.80%	18/10/2030	318,667	0.02%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	99,762	0.01%
Thermo Fisher Scientific Finance I BV	€300,000	1.63%	18/10/2041	250,967	0.02%
Thermo Fisher Scientific, Inc.	€100,000	1.45%	16/3/2027	116,118	0.01%
Thermo Fisher Scientific, Inc.	€200,000	1.75%	15/4/2027	232,954	0.02%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	337,372	0.03%
Thermo Fisher Scientific, Inc.	€400,000	1.38%	12/9/2028	456,081	0.04%
Thermo Fisher Scientific, Inc.	$150,000	2.60%	1/10/2029	142,615	0.01%
Thermo Fisher Scientific, Inc.	$210,000	4.98%	10/8/2030	217,623	0.02%
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	207,114	0.02%
Thermo Fisher Scientific, Inc.	$385,000	2.00%	15/10/2031	343,522	0.03%
Thermo Fisher Scientific, Inc.	$180,000	5.09%	10/8/2033	186,741	0.01%
Thermo Fisher Scientific, Inc.	$175,000	4.79%	7/10/2035	175,538	0.01%
Thermo Fisher Scientific, Inc.	€100,000	2.88%	24/7/2037	108,037	0.01%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	261,561	0.02%
Thermo Fisher Scientific, Inc.	$225,000	2.80%	15/10/2041	166,570	0.01%
Thermo Fisher Scientific, Inc.	$125,000	4.10%	15/8/2047	103,935	0.01%
Thermo Fisher Scientific, Inc.	€450,000	1.88%	1/10/2049	332,786	0.03%
Time Warner Cable Enterprises LLC	$275,000	8.38%	15/7/2033	317,419	0.02%
Time Warner Cable LLC	£200,000	5.75%	2/6/2031	271,150	0.02%
Time Warner Cable LLC	$220,000	6.55%	1/5/2037	224,415	0.02%
Time Warner Cable LLC	$195,000	7.30%	1/7/2038	209,126	0.02%
Time Warner Cable LLC	$230,000	6.75%	15/6/2039	232,606	0.02%
Time Warner Cable LLC	$252,000	5.88%	15/11/2040	233,324	0.02%
Time Warner Cable LLC	$215,000	5.50%	1/9/2041	188,596	0.01%
Time Warner Cable LLC	£100,000	5.25%	15/7/2042	113,123	0.01%
Time Warner Cable LLC	$360,000	4.50%	15/9/2042	277,078	0.02%
T-Mobile USA, Inc.	$910,000	3.75%	15/4/2027	907,081	0.07%
T-Mobile USA, Inc.	$375,000	4.75%	1/2/2028	375,193	0.03%
T-Mobile USA, Inc.	$167,000	2.05%	15/2/2028	160,380	0.01%
T-Mobile USA, Inc.	$75,000	4.95%	15/3/2028	76,409	0.01%
T-Mobile USA, Inc.	$55,000	4.80%	15/7/2028	55,973	0.00%
T-Mobile USA, Inc.	$485,000	3.38%	15/4/2029	472,898	0.04%
T-Mobile USA, Inc.	$1,650,000	3.88%	15/4/2030	1,621,766	0.13%
T-Mobile USA, Inc.	$650,000	2.55%	15/2/2031	593,758	0.05%
T-Mobile USA, Inc.	$75,000	2.88%	15/2/2031	69,687	0.01%
T-Mobile USA, Inc.	$375,000	3.50%	15/4/2031	359,007	0.03%
T-Mobile USA, Inc.	$130,000	2.25%	15/11/2031	115,224	0.01%
T-Mobile USA, Inc.	$115,000	2.70%	15/3/2032	103,406	0.01%
T-Mobile USA, Inc.	€300,000	3.70%	8/5/2032	358,660	0.03%
T-Mobile USA, Inc.	$630,000	5.13%	15/5/2032	648,164	0.05%
T-Mobile USA, Inc.	$495,000	5.20%	15/1/2033	510,971	0.04%
T-Mobile USA, Inc.	$432,000	5.05%	15/7/2033	440,758	0.03%
T-Mobile USA, Inc.	$130,000	5.75%	15/1/2034	137,660	0.01%
T-Mobile USA, Inc.	$185,000	5.15%	15/4/2034	189,165	0.01%
T-Mobile USA, Inc.	$175,000	5.30%	15/5/2035	179,438	0.01%
T-Mobile USA, Inc.	$260,000	4.95%	15/11/2035	258,640	0.02%
T-Mobile USA, Inc.	€200,000	3.85%	8/5/2036	234,462	0.02%
T-Mobile USA, Inc.	€200,000	3.50%	11/2/2037	224,861	0.02%
T-Mobile USA, Inc.	$370,000	4.38%	15/4/2040	331,950	0.03%
T-Mobile USA, Inc.	$405,000	3.00%	15/2/2041	301,701	0.02%
T-Mobile USA, Inc.	€100,000	3.80%	11/2/2045	106,175	0.01%
T-Mobile USA, Inc.	$455,000	4.50%	15/4/2050	375,008	0.03%
T-Mobile USA, Inc.	$675,000	3.30%	15/2/2051	451,200	0.03%
T-Mobile USA, Inc.	$565,000	3.40%	15/10/2052	380,089	0.03%
T-Mobile USA, Inc.	$425,000	5.65%	15/1/2053	411,404	0.03%
T-Mobile USA, Inc.	$346,000	5.75%	15/1/2054	339,562	0.03%
T-Mobile USA, Inc.	$50,000	5.50%	15/1/2055	47,391	0.00%
T-Mobile USA, Inc.	$225,000	5.88%	15/11/2055	224,646	0.02%
T-Mobile USA, Inc.	$384,000	3.60%	15/11/2060	255,207	0.02%
T-Mobile USA, Inc.	$175,000	5.80%	15/9/2062	172,370	0.01%
Tractor Supply Co.	$150,000	5.25%	15/5/2033	155,065	0.01%
Travelers Cos, Inc.	$180,000	6.25%	15/6/2037	200,245	0.02%
Travelers Cos, Inc.	$91,000	5.35%	1/11/2040	92,415	0.01%
Travelers Cos, Inc.	$130,000	3.05%	8/6/2051	86,206	0.01%
Travelers Cos, Inc.	$120,000	5.45%	25/5/2053	118,442	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Trimble, Inc.	$140,000	6.10%	15/3/2033	150,811	0.01%
Truist Bank	$320,000	2.25%	11/3/2030	293,283	0.02%
Truist Financial Corp.	$205,000	1.13%	3/8/2027	196,365	0.01%
Truist Financial Corp.	$160,000	4.12%	6/6/2028	160,392	0.01%
Truist Financial Corp.	$580,000	4.87%	26/1/2029	589,042	0.05%
Truist Financial Corp.	$125,000	1.89%	7/6/2029	118,716	0.01%
Truist Financial Corp.	$230,000	5.15%	5/8/2032	237,691	0.02%
Truist Financial Corp.	$195,000	4.92%	28/7/2033	196,262	0.01%
Truist Financial Corp.	$975,000	5.71%	24/1/2035	1,026,379	0.08%
Truist Financial Corp.	$472,000	4.96%	23/10/2036	467,006	0.04%
TWDC Enterprises 18 Corp.	$300,000	2.95%	15/6/2027	296,944	0.02%
Tyson Foods, Inc.	$230,000	3.55%	2/6/2027	228,431	0.02%
Tyson Foods, Inc.	$270,000	4.35%	1/3/2029	270,658	0.02%
Tyson Foods, Inc.	$175,000	5.70%	15/3/2034	184,568	0.01%
Tyson Foods, Inc.	$127,000	4.55%	2/6/2047	109,101	0.01%
Tyson Foods, Inc.	$265,000	5.10%	28/9/2048	244,147	0.02%
Uber Technologies, Inc.	$200,000	4.30%	15/1/2030	201,144	0.02%
Uber Technologies, Inc.	$455,000	4.80%	15/9/2034	454,081	0.04%
Uber Technologies, Inc.	$290,000	5.35%	15/9/2054	275,677	0.02%
United Airlines 2020-1 Class A Pass Through Trust	$119,020	5.88%	15/10/2027	121,766	0.01%
United Airlines 2023-1 Class A Pass Through Trust	$214,583	5.80%	15/1/2036	224,017	0.02%
United Airlines 2024-1 Class AA Pass Through Trust	$168,966	5.45%	15/2/2037	173,716	0.01%
United Parcel Service, Inc.[1]	$195,000	3.05%	15/11/2027	192,787	0.01%
United Parcel Service, Inc.	$352,000	3.40%	15/3/2029	346,747	0.03%
United Parcel Service, Inc.	$110,000	4.45%	1/4/2030	111,960	0.01%
United Parcel Service, Inc.	€100,000	1.50%	15/11/2032	105,174	0.01%
United Parcel Service, Inc.	$130,000	4.88%	3/3/2033	133,822	0.01%
United Parcel Service, Inc.	$230,000	5.15%	22/5/2034	238,930	0.02%
United Parcel Service, Inc.	$315,000	5.25%	14/5/2035	326,618	0.03%
United Parcel Service, Inc.	$197,000	6.20%	15/1/2038	217,404	0.02%
United Parcel Service, Inc.	$130,000	5.30%	1/4/2050	124,540	0.01%
United Parcel Service, Inc.	$320,000	5.05%	3/3/2053	293,146	0.02%
United Parcel Service, Inc.	$240,000	5.50%	22/5/2054	233,992	0.02%
United Parcel Service, Inc.	$215,000	5.95%	14/5/2055	222,175	0.02%
United Parcel Service, Inc.	$160,000	6.05%	14/5/2065	165,110	0.01%
UnitedHealth Group, Inc.	$280,000	3.45%	15/1/2027	278,790	0.02%
UnitedHealth Group, Inc.	$370,000	5.25%	15/2/2028	380,293	0.03%
UnitedHealth Group, Inc.	$105,000	4.25%	15/1/2029	105,689	0.01%
UnitedHealth Group, Inc.	$448,000	4.00%	15/5/2029	447,532	0.03%
UnitedHealth Group, Inc.	$100,000	2.88%	15/8/2029	96,000	0.01%
UnitedHealth Group, Inc.	$180,000	4.80%	15/1/2030	184,373	0.01%
UnitedHealth Group, Inc.	$215,000	5.30%	15/2/2030	224,217	0.02%
UnitedHealth Group, Inc.	$155,000	2.00%	15/5/2030	141,371	0.01%
UnitedHealth Group, Inc.	$275,000	4.65%	15/1/2031	280,760	0.02%
UnitedHealth Group, Inc.	$265,000	4.90%	15/4/2031	272,004	0.02%
UnitedHealth Group, Inc.	$410,000	2.30%	15/5/2031	369,913	0.03%
UnitedHealth Group, Inc.	$275,000	4.95%	15/1/2032	281,983	0.02%
UnitedHealth Group, Inc.	$450,000	4.20%	15/5/2032	444,501	0.03%
UnitedHealth Group, Inc.	$205,000	5.35%	15/2/2033	213,628	0.02%
UnitedHealth Group, Inc.	$230,000	4.50%	15/4/2033	228,316	0.02%
UnitedHealth Group, Inc.	$250,000	5.00%	15/4/2034	254,015	0.02%
UnitedHealth Group, Inc.	$490,000	5.15%	15/7/2034	502,081	0.04%
UnitedHealth Group, Inc.[1]	$170,000	5.30%	15/6/2035	176,003	0.01%
UnitedHealth Group, Inc.	$175,000	4.63%	15/7/2035	172,546	0.01%
UnitedHealth Group, Inc.	$160,000	5.80%	15/3/2036	170,644	0.01%
UnitedHealth Group, Inc.	$240,000	6.88%	15/2/2038	277,516	0.02%
UnitedHealth Group, Inc.	$160,000	3.50%	15/8/2039	133,326	0.01%
UnitedHealth Group, Inc.	$325,000	3.05%	15/5/2041	246,339	0.02%
UnitedHealth Group, Inc.	$215,000	4.25%	15/3/2043	184,590	0.01%
UnitedHealth Group, Inc.	$365,000	5.50%	15/7/2044	362,209	0.03%
UnitedHealth Group, Inc.	$325,000	4.75%	15/7/2045	292,440	0.02%
UnitedHealth Group, Inc.	$130,000	3.75%	15/10/2047	99,257	0.01%
UnitedHealth Group, Inc.	$315,000	4.25%	15/6/2048	257,676	0.02%
UnitedHealth Group, Inc.	$115,000	4.45%	15/12/2048	96,685	0.01%
UnitedHealth Group, Inc.	$145,000	3.70%	15/8/2049	107,597	0.01%
UnitedHealth Group, Inc.	$282,000	2.90%	15/5/2050	180,170	0.01%
UnitedHealth Group, Inc.	$320,000	3.25%	15/5/2051	216,328	0.02%
UnitedHealth Group, Inc.	$320,000	4.75%	15/5/2052	276,672	0.02%
UnitedHealth Group, Inc.	$485,000	5.88%	15/2/2053	489,696	0.04%
UnitedHealth Group, Inc.	$355,000	5.05%	15/4/2053	320,919	0.02%
UnitedHealth Group, Inc.	$315,000	5.38%	15/4/2054	297,617	0.02%
UnitedHealth Group, Inc.[1]	$475,000	5.63%	15/7/2054	466,385	0.04%
UnitedHealth Group, Inc.	$160,000	5.95%	15/6/2055	164,605	0.01%
UnitedHealth Group, Inc.	$165,000	4.95%	15/5/2062	142,996	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$330,000	6.05%	15/2/2063	337,434	0.03%
UnitedHealth Group, Inc.	$265,000	5.20%	15/4/2063	237,521	0.02%
UnitedHealth Group, Inc.	$235,000	5.50%	15/4/2064	221,064	0.02%
UnitedHealth Group, Inc.	$360,000	5.75%	15/7/2064	351,703	0.03%
Upjohn Finance BV	€150,000	1.36%	23/6/2027	172,904	0.01%
Upjohn Finance BV	€150,000	1.91%	23/6/2032	154,603	0.01%
US Bancorp	$95,000	3.15%	27/4/2027	94,243	0.01%
US Bancorp	$235,000	2.22%	27/1/2028	230,782	0.02%
US Bancorp	$390,000	3.90%	26/4/2028	390,471	0.03%
US Bancorp	$260,000	4.55%	22/7/2028	262,104	0.02%
US Bancorp	$320,000	3.00%	30/7/2029	308,155	0.02%
US Bancorp	$100,000	5.38%	23/1/2030	103,537	0.01%
US Bancorp	$320,000	1.38%	22/7/2030	283,262	0.02%
US Bancorp	$550,000	5.10%	23/7/2030	566,151	0.04%
US Bancorp	$165,000	5.05%	12/2/2031	169,557	0.01%
US Bancorp	$200,000	5.08%	15/5/2031	206,118	0.02%
US Bancorp	€200,000	4.01%	21/5/2032	241,008	0.02%
US Bancorp	$275,000	2.68%	27/1/2033	247,919	0.02%
US Bancorp	$220,000	4.97%	22/7/2033	222,093	0.02%
US Bancorp	$240,000	5.85%	21/10/2033	256,931	0.02%
US Bancorp	$380,000	4.84%	1/2/2034	382,969	0.03%
US Bancorp	$260,000	5.84%	12/6/2034	277,213	0.02%
US Bancorp	$670,000	5.68%	23/1/2035	707,443	0.05%
US Bancorp	$175,000	2.49%	3/11/2036	152,871	0.01%
US Treasury Note	$1,225,000	3.50%	30/11/2030	1,213,037	0.09%
US Treasury Note	$1,240,000	3.75%	30/11/2032	1,226,437	0.10%
Ventas Canada Finance Ltd.	CAD85,000	5.40%	21/4/2028	64,699	0.00%
Ventas Canada Finance Ltd.	CAD110,000	5.10%	5/3/2029	83,778	0.01%
Ventas Realty LP	$95,000	4.40%	15/1/2029	95,422	0.01%
VeriSign, Inc.	$130,000	2.70%	15/6/2031	118,388	0.01%
Verizon Communications, Inc.	AUD50,000	4.50%	17/8/2027	33,264	0.00%
Verizon Communications, Inc.	$685,000	2.10%	22/3/2028	657,834	0.05%
Verizon Communications, Inc.	CAD203,000	2.38%	22/3/2028	145,628	0.01%
Verizon Communications, Inc.	€300,000	1.38%	2/11/2028	340,248	0.03%
Verizon Communications, Inc.	$320,000	3.88%	8/2/2029	318,756	0.02%
Verizon Communications, Inc.	€400,000	0.38%	22/3/2029	434,785	0.03%
Verizon Communications, Inc.	€200,000	1.88%	26/10/2029	226,420	0.02%
Verizon Communications, Inc.	$625,000	4.02%	3/12/2029	620,146	0.05%
Verizon Communications, Inc.	€400,000	1.25%	8/4/2030	436,412	0.03%
Verizon Communications, Inc.	CAD165,000	2.50%	16/5/2030	115,462	0.01%
Verizon Communications, Inc.	$422,000	1.50%	18/9/2030	371,995	0.03%
Verizon Communications, Inc.	£250,000	1.88%	19/9/2030	299,628	0.02%
Verizon Communications, Inc.	$260,000	1.75%	20/1/2031	228,751	0.02%
Verizon Communications, Inc.	$492,000	2.55%	21/3/2031	449,336	0.03%
Verizon Communications, Inc.	€300,000	2.63%	1/12/2031	339,839	0.03%
Verizon Communications, Inc.	$605,000	2.36%	15/3/2032	533,250	0.04%
Verizon Communications, Inc.	€400,000	0.75%	22/3/2032	401,929	0.03%
Verizon Communications, Inc.	€200,000	3.50%	28/6/2032	235,904	0.02%
Verizon Communications, Inc.	$350,000	4.75%	15/1/2033	349,737	0.03%
Verizon Communications, Inc.	€200,000	1.30%	18/5/2033	200,695	0.02%
Verizon Communications, Inc.	$800,000	4.50%	10/8/2033	787,028	0.06%
Verizon Communications, Inc.	€300,000	4.75%	31/10/2034	379,047	0.03%
Verizon Communications, Inc.	$600,000	4.40%	1/11/2034	579,050	0.04%
Verizon Communications, Inc.	$335,000	4.78%	15/2/2035	329,874	0.03%
Verizon Communications, Inc.	$458,000	5.25%	2/4/2035	465,877	0.04%
Verizon Communications, Inc.	€200,000	1.13%	19/9/2035	183,928	0.01%
Verizon Communications, Inc.	£200,000	3.13%	2/11/2035	223,337	0.02%
Verizon Communications, Inc.	$400,000	5.00%	15/1/2036	396,693	0.03%
Verizon Communications, Inc.	€500,000	3.75%	28/2/2036	580,669	0.04%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	222,983	0.02%
Verizon Communications, Inc.	$1,045,000	5.40%	2/7/2037	1,056,768	0.08%
Verizon Communications, Inc.	€150,000	3.75%	6/8/2037	171,586	0.01%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	104,281	0.01%
Verizon Communications, Inc.	£150,000	1.88%	3/11/2038	132,532	0.01%
Verizon Communications, Inc.	€100,000	1.50%	19/9/2039	85,532	0.01%
Verizon Communications, Inc.	€100,000	1.85%	18/5/2040	87,509	0.01%
Verizon Communications, Inc.	$600,000	2.65%	20/11/2040	428,867	0.03%
Verizon Communications, Inc.	$690,000	3.40%	22/3/2041	540,278	0.04%
Verizon Communications, Inc.	$260,000	6.55%	15/9/2043	285,940	0.02%
Verizon Communications, Inc.	$275,000	5.75%	30/11/2045	273,326	0.02%
Verizon Communications, Inc.	$625,000	4.86%	21/8/2046	556,460	0.04%
Verizon Communications, Inc.	$160,000	4.52%	15/9/2048	133,777	0.01%
Verizon Communications, Inc.	$125,000	4.00%	22/3/2050	95,233	0.01%
Verizon Communications, Inc.	$485,000	2.88%	20/11/2050	300,580	0.02%
Verizon Communications, Inc.	$835,000	3.55%	22/3/2051	593,877	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	CAD95,000	4.05%	22/3/2051	57,985	0.00%
Verizon Communications, Inc.	$325,000	3.88%	1/3/2052	241,067	0.02%
Verizon Communications, Inc.	$185,000	5.50%	23/2/2054	177,680	0.01%
Verizon Communications, Inc.	$105,000	5.01%	21/8/2054	92,259	0.01%
Verizon Communications, Inc.	$575,000	5.88%	30/11/2055	568,459	0.04%
Verizon Communications, Inc.	€200,000	4.00%	15/6/2056	233,629	0.02%
Verizon Communications, Inc.	£100,000	5.74%	15/6/2056	134,434	0.01%
Verizon Communications, Inc.	$692,000	2.99%	30/10/2056	411,787	0.03%
Verizon Communications, Inc.	$329,000	3.00%	20/11/2060	191,782	0.01%
Verizon Communications, Inc.	$330,000	3.70%	22/3/2061	222,933	0.02%
Verizon Communications, Inc.	$350,000	6.00%	30/11/2065	345,827	0.03%
Viatris, Inc.	$255,000	2.70%	22/6/2030	232,975	0.02%
Viatris, Inc.	$399,000	3.85%	22/6/2040	306,201	0.02%
Viatris, Inc.	$354,000	4.00%	22/6/2050	235,854	0.02%
Visa, Inc.	$105,000	1.90%	15/4/2027	102,911	0.01%
Visa, Inc.	€300,000	2.00%	15/6/2029	344,696	0.03%
Visa, Inc.	$160,000	2.05%	15/4/2030	148,401	0.01%
Visa, Inc.	$355,000	1.10%	15/2/2031	309,505	0.02%
Visa, Inc.	€400,000	2.38%	15/6/2034	439,092	0.03%
Visa, Inc.	$470,000	4.15%	14/12/2035	457,947	0.04%
Visa, Inc.	€100,000	3.88%	15/5/2044	114,438	0.01%
Visa, Inc.	$589,000	4.30%	14/12/2045	514,149	0.04%
Visa, Inc.	$75,000	3.65%	15/9/2047	58,555	0.00%
Visa, Inc.	$440,000	2.00%	15/8/2050	238,893	0.02%
VMware LLC	$240,000	3.90%	21/8/2027	240,051	0.02%
VMware LLC	$130,000	1.80%	15/8/2028	122,967	0.01%
VMware LLC	$225,000	4.70%	15/5/2030	228,571	0.02%
VMware LLC	$150,000	2.20%	15/8/2031	133,295	0.01%
Vulcan Materials Co.	$160,000	3.50%	1/6/2030	155,007	0.01%
Vulcan Materials Co.	$125,000	5.35%	1/12/2034	129,650	0.01%
Vulcan Materials Co.	$150,000	5.70%	1/12/2054	149,684	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	171,902	0.01%
Wachovia Corp.	$165,000	5.50%	1/8/2035	170,017	0.01%
Walt Disney Co.	CAD263,000	3.06%	30/3/2027	192,226	0.01%
Walt Disney Co.	$500,000	2.20%	13/1/2028	485,259	0.04%
Walt Disney Co.	$225,000	2.00%	1/9/2029	210,379	0.02%
Walt Disney Co.	$455,000	3.80%	22/3/2030	450,909	0.03%
Walt Disney Co.	$385,000	2.65%	13/1/2031	360,119	0.03%
Walt Disney Co.	$55,000	6.20%	15/12/2034	61,743	0.00%
Walt Disney Co.	$200,000	6.40%	15/12/2035	226,023	0.02%
Walt Disney Co.	$100,000	4.63%	23/3/2040	95,836	0.01%
Walt Disney Co.	$280,000	3.50%	13/5/2040	234,688	0.02%
Walt Disney Co.	$475,000	2.75%	1/9/2049	301,448	0.02%
Walt Disney Co.	$330,000	4.70%	23/3/2050	295,690	0.02%
Walt Disney Co.	$495,000	3.60%	13/1/2051	368,219	0.03%
Walt Disney Co.	$290,000	3.80%	13/5/2060	212,183	0.02%
Waste Management, Inc.	$70,000	4.95%	3/7/2027	71,144	0.01%
Waste Management, Inc.	$115,000	3.15%	15/11/2027	113,694	0.01%
Waste Management, Inc.	$110,000	4.63%	15/2/2030	112,084	0.01%
Waste Management, Inc.	$50,000	1.50%	15/3/2031	43,655	0.00%
Waste Management, Inc.	$200,000	4.80%	15/3/2032	204,561	0.02%
Waste Management, Inc.	$175,000	4.15%	15/4/2032	173,414	0.01%
Waste Management, Inc.	$165,000	4.88%	15/2/2034	169,334	0.01%
Waste Management, Inc.	$460,000	4.95%	15/3/2035	467,266	0.04%
Waste Management, Inc.	$260,000	5.35%	15/10/2054	253,218	0.02%
Wells Fargo & Co.	€300,000	1.00%	2/2/2027	346,846	0.03%
Wells Fargo & Co.	CAD75,000	2.49%	18/2/2027	54,468	0.00%
Wells Fargo & Co.	€300,000	1.50%	24/5/2027	347,537	0.03%
Wells Fargo & Co.	$380,000	4.30%	22/7/2027	381,583	0.03%
Wells Fargo & Co.	$1,215,000	4.90%	24/1/2028	1,225,503	0.09%
Wells Fargo & Co.	$520,000	3.53%	24/3/2028	516,561	0.04%
Wells Fargo & Co.	£400,000	3.47%	26/4/2028	532,260	0.04%
Wells Fargo & Co.	CAD355,000	5.08%	26/4/2028	265,775	0.02%
Wells Fargo & Co.	$875,000	3.58%	22/5/2028	869,164	0.07%
Wells Fargo & Co.	$345,000	4.15%	24/1/2029	345,733	0.03%
Wells Fargo & Co.	$490,000	4.97%	23/4/2029	499,143	0.04%
Wells Fargo & Co.	£150,000	2.50%	2/5/2029	190,113	0.01%
Wells Fargo & Co.	€300,000	2.77%	23/7/2029	351,270	0.03%
Wells Fargo & Co.	$800,000	5.57%	25/7/2029	827,818	0.06%
Wells Fargo & Co.	$885,000	6.30%	23/10/2029	935,315	0.07%
Wells Fargo & Co.	$360,000	5.20%	23/1/2030	370,745	0.03%
Wells Fargo & Co.	€500,000	0.63%	25/3/2030	530,595	0.04%
Wells Fargo & Co.	€200,000	1.74%	4/5/2030	225,442	0.02%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	105,153	0.01%
Wells Fargo & Co.	$430,000	2.88%	30/10/2030	409,318	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	$640,000	5.24%	24/1/2031	662,418	0.05%
Wells Fargo & Co.	$390,000	2.57%	11/2/2031	364,258	0.03%
Wells Fargo & Co.	$2,000,000	5.15%	23/4/2031	2,063,509	0.16%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	117,895	0.01%
Wells Fargo & Co.	€300,000	3.90%	22/7/2032	360,400	0.03%
Wells Fargo & Co.	$610,000	3.35%	2/3/2033	568,921	0.04%
Wells Fargo & Co.	$675,000	4.90%	25/7/2033	685,669	0.05%
Wells Fargo & Co.	$385,000	5.39%	24/4/2034	400,159	0.03%
Wells Fargo & Co.	$840,000	5.56%	25/7/2034	881,470	0.07%
Wells Fargo & Co.	$550,000	6.49%	23/10/2034	609,079	0.05%
Wells Fargo & Co.	$465,000	5.50%	23/1/2035	484,781	0.04%
Wells Fargo & Co.	£100,000	4.63%	2/11/2035	129,507	0.01%
Wells Fargo & Co.	£50,000	4.88%	29/11/2035	64,051	0.00%
Wells Fargo & Co.	$585,000	5.21%	3/12/2035	597,765	0.05%
Wells Fargo & Co.	$570,000	5.61%	23/4/2036	597,514	0.05%
Wells Fargo & Co.	€200,000	3.87%	23/7/2036	234,572	0.02%
Wells Fargo & Co.	$405,000	4.89%	15/9/2036	403,704	0.03%
Wells Fargo & Co.	$455,000	3.07%	30/4/2041	353,354	0.03%
Wells Fargo & Co.	$410,000	5.38%	2/11/2043	397,235	0.03%
Wells Fargo & Co.	$470,000	5.61%	15/1/2044	465,486	0.04%
Wells Fargo & Co.	$300,000	4.65%	4/11/2044	262,946	0.02%
Wells Fargo & Co.	$230,000	3.90%	1/5/2045	186,563	0.01%
Wells Fargo & Co.	$337,000	4.90%	17/11/2045	303,495	0.02%
Wells Fargo & Co.	$470,000	4.40%	14/6/2046	392,237	0.03%
Wells Fargo & Co.	$325,000	4.75%	7/12/2046	285,527	0.02%
Wells Fargo & Co.	$1,305,000	5.01%	4/4/2051	1,194,566	0.09%
Wells Fargo & Co.	$310,000	4.61%	25/4/2053	266,778	0.02%
Wells Fargo Bank NA	$355,000	6.60%	15/1/2038	396,795	0.03%
Welltower OP LLC	$65,000	4.25%	15/4/2028	65,444	0.00%
Welltower OP LLC	£100,000	4.80%	20/11/2028	135,523	0.01%
Welltower OP LLC	$585,000	3.10%	15/1/2030	561,228	0.04%
Welltower OP LLC	$55,000	2.80%	1/6/2031	50,973	0.00%
Westinghouse Air Brake Technologies Corp.	$170,000	4.70%	15/9/2028	172,137	0.01%
Westinghouse Air Brake Technologies Corp.	$150,000	5.50%	29/5/2035	156,442	0.01%
Willis North America, Inc.	$195,000	4.65%	15/6/2027	196,502	0.01%
Willis North America, Inc.	$110,000	5.35%	15/5/2033	113,503	0.01%
Willis North America, Inc.	$120,000	5.90%	5/3/2054	119,948	0.01%
Workday, Inc.	$215,000	3.50%	1/4/2027	213,681	0.02%
Workday, Inc.	$135,000	3.70%	1/4/2029	133,100	0.01%
Workday, Inc.	$200,000	3.80%	1/4/2032	191,422	0.01%
WP Carey, Inc.	€100,000	4.25%	23/7/2032	120,450	0.01%
WP Carey, Inc.	€100,000	3.70%	19/11/2034	113,682	0.01%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	116,594	0.01%
WPC Eurobond BV	€100,000	1.35%	15/4/2028	113,574	0.01%
WPC Eurobond BV	€100,000	0.95%	1/6/2030	106,724	0.01%
WRKCo, Inc.	$605,000	4.90%	15/3/2029	616,174	0.05%
WW Grainger, Inc.	$175,000	4.60%	15/6/2045	157,960	0.01%
Wyeth LLC	$150,000	6.50%	1/2/2034	168,348	0.01%
Wyeth LLC	$315,000	5.95%	1/4/2037	339,019	0.03%
Xilinx, Inc.	$100,000	2.38%	1/6/2030	92,935	0.01%
Zimmer Biomet Holdings, Inc.	€300,000	1.16%	15/11/2027	343,400	0.03%
Zimmer Biomet Holdings, Inc.	€200,000	3.52%	15/12/2032	233,235	0.02%
Zoetis, Inc.	$110,000	2.00%	15/5/2030	100,623	0.01%
Zoetis, Inc.	$410,000	5.60%	16/11/2032	435,563	0.03%
Zoetis, Inc.	$175,000	5.00%	17/8/2035	176,967	0.01%
Zoetis, Inc.	$225,000	4.70%	1/2/2043	206,503	0.02%
				729,656,186	**56.71%**
Total Fixed Income				**1,264,509,768**	**98.28%**
Total Transferable Securities				**1,264,509,768**	**98.28%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.00%)				
Futures (0.00%) (30 June 2025: 0.00%)				
US Treasury Long Bond March 2026	(6)	$(698,969)	5,406	0.00%
Euro-Buxl 30 Year Bond March 2026	(1)	€(111,640)	1,785	0.00%
US Treasury Note 10 Year March 2026	(1)	$(113,078)	641	0.00%
Euro-Bund March 2026	7	€892,683	361	0.00%
US Treasury Note 2 Year March 2026	4	$835,374	(218)	(0.00%)
US Treasury Note 5 Year March 2026	19	$2,077,343	(553)	(0.00%)
Long Gilt March 2026	(9)	£(821,452)	(1,181)	(0.00%)
Euro-Bobl March 2026	7	€816,340	(3,782)	(0.00%)
US Treasury Ultra 10 Year March 2026	15	$1,741,190	(15,956)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(13,497)**	**(0.00%)**

OTC Financial Derivative Instruments 0.63% (30 June 2025: 1.50%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.47%) (30 June 2025: (1.18%))							
USD	7,721,532	JPY	(1,200,589,267)	UBS AG	6/1/2026	61,315	0.01%
CAD	2,000,000	USD	(1,437,057)	JPMorgan Chase Bank	2/1/2026	21,999	0.00%
GBP	900,000	USD	(1,192,730)	Toronto-Dominion Bank	5/1/2026	17,815	0.00%
EUR	1,600,000	USD	(1,864,142)	Toronto-Dominion Bank	5/1/2026	14,979	0.00%
CAD	375,000	USD	(268,956)	JPMorgan Chase Bank	2/1/2026	4,617	0.00%
USD	35,527,670	CAD	(48,631,340)	Toronto-Dominion Bank	2/2/2026	3,322	0.00%
EUR	450,000	USD	(528,131)	Toronto-Dominion Bank	5/1/2026	372	0.00%
USD	64,198,978	GBP	(47,731,618)	UBS AG	3/2/2026	88	0.00%
GBP	800,000	USD	(1,075,977)	State Street Bank & Trust Co.	3/2/2026	21	0.00%
USD	5,857,387	AUD	(8,782,150)	UBS AG	3/2/2026	(27)	(0.00%)
USD	251,918	NZD	(437,600)	UBS AG	3/2/2026	(47)	(0.00%)
USD	1,646,504	EUR	(1,400,000)	State Street Bank & Trust Co.	3/2/2026	(59)	(0.00%)
USD	251,572	NZD	(437,600)	State Street Bank & Trust Co.	6/1/2026	(80)	(0.00%)
USD	1,074,071	CHF	(848,353)	State Street Bank & Trust Co.	3/2/2026	(227)	(0.00%)
USD	7,678,603	JPY	(1,200,589,267)	Toronto-Dominion Bank	3/2/2026	(1,319)	(0.00%)
USD	818,397	EUR	(700,000)	Toronto-Dominion Bank	5/1/2026	(3,718)	(0.00%)
USD	668,658	GBP	(500,000)	Toronto-Dominion Bank	5/1/2026	(3,867)	(0.00%)
USD	295,024	AUD	(450,000)	Toronto-Dominion Bank	5/1/2026	(5,058)	(0.00%)
EUR	2,400,000	USD	(2,825,110)	State Street Bank & Trust Co.	5/1/2026	(6,428)	(0.00%)
USD	148,163,623	EUR	(125,982,664)	Toronto-Dominion Bank	3/2/2026	(6,651)	(0.00%)
USD	148,163,623	EUR	(125,982,664)	UBS AG	3/2/2026	(6,651)	(0.00%)
USD	152,653,355	EUR	(129,800,321)	State Street Bank & Trust Co.	3/2/2026	(6,927)	(0.00%)
USD	1,061,018	CHF	(848,353)	UBS AG	6/1/2026	(9,913)	(0.00%)
USD	4,546,511	EUR	(3,900,000)	Toronto-Dominion Bank	5/1/2026	(33,846)	(0.00%)
USD	5,465,792	AUD	(8,332,150)	UBS AG	5/1/2026	(90,501)	(0.01%)
USD	31,887,526	GBP	(24,065,809)	UBS AG	5/1/2026	(482,181)	(0.04%)
USD	31,887,526	GBP	(24,065,809)	Toronto-Dominion Bank	5/1/2026	(482,181)	(0.04%)
USD	36,613,536	CAD	(50,956,340)	Toronto-Dominion Bank	2/1/2026	(560,522)	(0.04%)
USD	443,713,674	EUR	(381,615,649)	State Street Bank & Trust Co.	5/1/2026	(4,475,029)	(0.35%)
						(6,050,704)	**(0.47%)**
Hedge Share Class Level Forward Currency Exchange Contracts 1.10% (30 June 2025: 2.68%)							
EUR	319,758,252	USD	(371,790,603)	Toronto-Dominion Bank	5/1/2026	3,749,646	0.30%
EUR	319,000,000	USD	(370,908,956)	State Street Bank & Trust Co.	5/1/2026	3,740,764	0.29%
GBP	59,938,400	USD	(79,419,200)	Toronto-Dominion Bank	5/1/2026	1,200,922	0.10%
GBP	59,938,400	USD	(79,419,200)	UBS AG	5/1/2026	1,200,922	0.10%
GBP	59,938,400	USD	(79,419,219)	JPMorgan Chase Bank	5/1/2026	1,200,903	0.10%
GBP	59,938,400	USD	(79,419,219)	State Street Bank & Trust Co.	5/1/2026	1,200,903	0.09%
CHF	36,314,959	USD	(45,417,600)	State Street Bank & Trust Co.	6/1/2026	425,129	0.03%
CHF	36,314,959	USD	(45,418,338)	JPMorgan Chase Bank	6/1/2026	424,390	0.03%
CHF	36,314,959	USD	(45,418,373)	Toronto-Dominion Bank	6/1/2026	424,355	0.03%
CHF	36,314,958	USD	(45,418,372)	UBS AG	6/1/2026	424,355	0.03%
GBP	10,839,463	USD	(14,438,186)	Toronto-Dominion Bank	5/1/2026	141,429	0.01%
EUR	1,820,128	USD	(2,116,347)	JPMorgan Chase Bank	5/1/2026	21,303	0.00%
EUR	314,450,251	USD	(369,813,306)	State Street Bank & Trust Co.	3/2/2026	16,782	0.00%
EUR	314,450,251	USD	(369,813,488)	Toronto-Dominion Bank	3/2/2026	16,600	0.00%
GBP	637,591	USD	(844,839)	State Street Bank & Trust Co.	5/1/2026	12,752	0.00%
CHF	38,493,166	USD	(48,734,903)	State Street Bank & Trust Co.	3/2/2026	10,306	0.00%
CHF	38,493,166	USD	(48,734,919)	JPMorgan Chase Bank	3/2/2026	10,291	0.00%
CHF	38,493,167	USD	(48,734,920)	Toronto-Dominion Bank	3/2/2026	10,291	0.00%
CHF	38,493,166	USD	(48,734,919)	UBS AG	3/2/2026	10,291	0.00%
CHF	1,506,895	USD	(1,896,732)	UBS AG	6/1/2026	5,519	0.00%
GBP	647,889	USD	(866,432)	Toronto-Dominion Bank	5/1/2026	5,011	0.00%
CHF	225,399	USD	(280,182)	Toronto-Dominion Bank	6/1/2026	4,354	0.00%
USD	1,653,143	GBP	(1,226,046)	Toronto-Dominion Bank	5/1/2026	4,050	0.00%
CHF	895,370	USD	(1,127,004)	UBS AG	6/1/2026	3,279	0.00%
USD	1,222,319	EUR	(1,038,430)	Toronto-Dominion Bank	5/1/2026	2,735	0.00%
GBP	134,651	USD	(178,447)	Toronto-Dominion Bank	5/1/2026	2,665	0.00%
USD	7,712,502	GBP	(5,732,293)	State Street Bank & Trust Co.	5/1/2026	2,284	0.00%
USD	1,174,961	GBP	(872,006)	State Street Bank & Trust Co.	5/1/2026	2,070	0.00%
GBP	169,185	USD	(225,545)	Toronto-Dominion Bank	5/1/2026	2,017	0.00%
USD	1,119,019	EUR	(951,124)	Toronto-Dominion Bank	5/1/2026	1,971	0.00%
CHF	140,221	USD	(175,227)	Toronto-Dominion Bank	6/1/2026	1,783	0.00%
EUR	1,271,149	USD	(1,491,851)	Toronto-Dominion Bank	5/1/2026	1,051	0.00%
GBP	157,124	USD	(210,448)	Toronto-Dominion Bank	5/1/2026	891	0.00%
EUR	142,594	USD	(166,712)	Toronto-Dominion Bank	5/1/2026	757	0.00%
EUR	224,774	USD	(263,399)	State Street Bank & Trust Co.	5/1/2026	587	0.00%
CHF	182,289	USD	(229,703)	State Street Bank & Trust Co.	6/1/2026	413	0.00%
USD	141,267	EUR	(120,010)	State Street Bank & Trust Co.	5/1/2026	321	0.00%
USD	120,570	EUR	(102,480)	Toronto-Dominion Bank	5/1/2026	212	0.00%
CHF	259,267	USD	(327,140)	Toronto-Dominion Bank	6/1/2026	150	0.00%
CHF	95,939	USD	(121,011)	Toronto-Dominion Bank	6/1/2026	99	0.00%
USD	81,329,098	GBP	(60,465,483)	JPMorgan Chase Bank	5/1/2026	24	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	81,329,098	GBP	(60,465,483)	Toronto-Dominion Bank	5/1/2026	24	0.00%
USD	81,329,098	GBP	(60,465,483)	State Street Bank & Trust Co.	5/1/2026	23	0.00%
USD	81,329,100	GBP	(60,465,485)	UBS AG	5/1/2026	23	0.00%
USD	572,838	GBP	(425,911)	State Street Bank & Trust Co.	3/2/2026	(11)	(0.00%)
GBP	105,177	USD	(141,510)	State Street Bank & Trust Co.	5/1/2026	(42)	(0.00%)
USD	2,148,550	EUR	(1,826,883)	State Street Bank & Trust Co.	3/2/2026	(77)	(0.00%)
GBP	60,465,483	USD	(81,326,014)	JPMorgan Chase Bank	3/2/2026	(112)	(0.00%)
GBP	60,465,483	USD	(81,326,014)	State Street Bank & Trust Co.	3/2/2026	(112)	(0.00%)
GBP	60,465,483	USD	(81,326,014)	Toronto-Dominion Bank	3/2/2026	(112)	(0.00%)
GBP	60,465,485	USD	(81,326,016)	UBS AG	3/2/2026	(112)	(0.00%)
USD	369,306,097	EUR	(314,450,251)	State Street Bank & Trust Co.	5/1/2026	(168)	(0.00%)
USD	369,306,097	EUR	(314,450,251)	Toronto-Dominion Bank	5/1/2026	(168)	(0.00%)
USD	984,032	CHF	(777,265)	State Street Bank & Trust Co.	3/2/2026	(245)	(0.00%)
USD	92,735	GBP	(69,130)	Toronto-Dominion Bank	5/1/2026	(248)	(0.00%)
GBP	217,280	USD	(292,970)	Toronto-Dominion Bank	5/1/2026	(718)	(0.00%)
USD	83,951	CHF	(67,126)	BNP Paribas	6/1/2026	(787)	(0.00%)
USD	136,554	GBP	(102,348)	Toronto-Dominion Bank	5/1/2026	(1,110)	(0.00%)
EUR	396,191	USD	(466,505)	Toronto-Dominion Bank	5/1/2026	(1,199)	(0.00%)
USD	224,803	EUR	(192,445)	Toronto-Dominion Bank	5/1/2026	(1,214)	(0.00%)
EUR	485,144	USD	(571,478)	Toronto-Dominion Bank	5/1/2026	(1,700)	(0.00%)
EUR	1,202,415	USD	(1,414,097)	State Street Bank & Trust Co.	5/1/2026	(1,920)	(0.00%)
USD	466,443	GBP	(348,248)	Toronto-Dominion Bank	5/1/2026	(1,968)	(0.00%)
USD	279,492	EUR	(240,005)	Toronto-Dominion Bank	5/1/2026	(2,382)	(0.00%)
USD	1,126,842	EUR	(961,600)	State Street Bank & Trust Co.	5/1/2026	(2,509)	(0.00%)
USD	1,463,997	GBP	(1,091,341)	State Street Bank & Trust Co.	5/1/2026	(3,911)	(0.00%)
USD	865,939	EUR	(740,664)	Toronto-Dominion Bank	5/1/2026	(3,934)	(0.00%)
CHF	2,398,095	USD	(3,031,243)	State Street Bank & Trust Co.	6/1/2026	(3,972)	(0.00%)
EUR	1,242,770	USD	(1,464,188)	Toronto-Dominion Bank	5/1/2026	(4,616)	(0.00%)
USD	48,587,145	CHF	(38,493,166)	JPMorgan Chase Bank	6/1/2026	(5,275)	(0.00%)
USD	48,587,145	CHF	(38,493,166)	State Street Bank & Trust Co.	6/1/2026	(5,275)	(0.00%)
USD	48,587,147	CHF	(38,493,167)	Toronto-Dominion Bank	6/1/2026	(5,275)	(0.00%)
USD	48,587,145	CHF	(38,493,166)	UBS AG	6/1/2026	(5,275)	(0.00%)
CHF	1,267,855	USD	(1,606,759)	Toronto-Dominion Bank	6/1/2026	(6,263)	(0.00%)
USD	1,819,696	GBP	(1,358,614)	Toronto-Dominion Bank	5/1/2026	(7,707)	(0.00%)
CHF	1,808,626	USD	(2,292,982)	Toronto-Dominion Bank	6/1/2026	(9,836)	(0.00%)
USD	3,592,083	EUR	(3,081,291)	Toronto-Dominion Bank	5/1/2026	(26,741)	(0.00%)
USD	10,736,139	EUR	(9,214,866)	Toronto-Dominion Bank	5/1/2026	(86,265)	(0.01%)
						14,093,388	**1.10%**
Total OTC Financial Derivative Instruments						**8,042,684**	**0.63%**
Total Investments						**1,272,538,955**	**98.91%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**14,069,412**	**1.09%**
Net Assets	**1,286,608,367**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	827,101,440	63.29%
(b) Transferable securities dealt in on another regulated market	397,775,869	30.44%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	39,632,459	3.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	8,193	0.00%
(e) Total OTC Financial Derivative Instruments	14,409,175	1.10%
(f) Other Assets	27,920,048	2.14%
Total Assets	1,306,847,184	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,264,509,768	1,331,353,189
Financial Derivative Instruments	17	14,417,368	36,319,262
Cash		10,085,939	15,766,278
Unrealised Appreciation on Spot Currency Contracts		676	—
Receivables:			
Interest and Dividends		17,291,722	16,066,319
Capital Shares Issued		410,862	152,548
Investments Sold		115,017	6,402,758
Margin Cash Due from Broker		15,624	—
Other Receivables		208	—
Total Current Assets		**1,306,847,184**	**1,406,060,354**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	6,388,181	16,024,567
Bank Overdraft		63	—
Unrealised Depreciation on Spot Currency Contracts		—	85
Payables and Other Liabilities:			
Income Distribution Payable		—	1,819,826
Capital Shares Redeemed		410,632	152,543
Investments Purchased		13,266,201	39,052,668
Management Fees Payable	12	173,740	164,011
Margin Cash Due to Broker		—	1,438
Total Current Liabilities		**20,238,817**	**57,215,138**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,286,608,367**	**1,348,845,216**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
CHF-Hedged Accumulating			
US ($) Equivalent	$154,013,723	$200,789,807	$132,838,171
Net Assets	CHF122,025,073	CHF159,828,686	CHF119,368,380
Number of Shares Outstanding	27,415,153	36,065,127	27,634,186
Net Asset Value Per Share[1]	**CHF4.45**	**CHF4.43**	**CHF4.32**
CHF-Hedged Distributing			
US ($) Equivalent	$39,026,682	$33,307,517	$23,423,804
Net Assets	CHF30,920,840	CHF26,512,784	CHF21,048,630
Number of Shares Outstanding	8,154,551	6,868,815	5,351,058
Net Asset Value Per Share[1]	**CHF3.79**	**CHF3.86**	**CHF3.93**
EUR-Hedged Accumulating			
US ($) Equivalent	$401,317,477	$435,112,975	$296,396,707
Net Assets	€341,721,832	€370,672,743	€276,567,767
Number of Shares Outstanding	71,061,276	78,317,276	61,504,827
Net Asset Value Per Share[1]	**€4.81**	**€4.73**	**€4.50**
EUR-Hedged Distributing			
US ($) Equivalent	$332,064,441	$441,082,919	$311,774,520
Net Assets	€282,752,872	€375,758,539	€290,916,805
Number of Shares Outstanding	69,125,140	91,292,304	71,153,413
Net Asset Value Per Share[1]	**€4.09**	**€4.12**	**€4.09**
GBP-Hedged Accumulating			
US ($) Equivalent	$255,097,200	$119,371,088	$91,077,102
Net Assets	£189,664,768	£87,105,083	£72,051,095
Number of Shares Outstanding	37,058,440	17,477,762	15,466,941
Net Asset Value Per Share[1]	**£5.12**	**£4.98**	**£4.66**

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
GBP-Hedged Distributing			
US ($) Equivalent	$67,971,047	$72,828,264	$40,730,082
Net Assets	£50,536,473	£53,142,784	£32,221,568
Number of Shares Outstanding	11,599,213	12,250,827	7,602,525
Net Asset Value Per Share[1]	**£4.36**	**£4.34**	**£4.24**
USD-Hedged Accumulating			
Net Assets	$9,782,439	$44,183,303	$37,221,367
Number of Shares Outstanding	1,854,131	8,607,361	7,773,934
Net Asset Value Per Share[1]	**$5.28**	**$5.13**	**$4.79**
USD-Hedged Distributing			
Net Assets	$27,335,358	$2,169,343	$3,151,657
Number of Shares Outstanding	6,089,391	485,855	723,682
Net Asset Value Per Share[1]	**$4.49**	**$4.47**	**$4.36**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		29,024,337	23,345,142
Other Income		39,334	43,996
Net Loss on Financial Instruments		(8,823,892)	(29,057,617)
Total Investment Income/(Loss)		**20,239,779**	**(5,668,479)**
Expenses			
Management Fees	12	989,548	777,147
Transaction Fees and Commissions		1,461	1,425
Total Expenses		**991,009**	**778,572**
Finance Costs			
Interest Expense		3,234	2,451
Distributions	6	10,443,031	9,733,184
Total Finance Costs		**10,446,265**	**9,735,635**
Net Investment Income/(Loss) After Finance Costs		**8,802,505**	**(16,182,686)**
Taxation	5	763	(12,013)
Net Increase/(Decrease) in Net Assets		**8,803,268**	**(16,194,699)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	8,803,268	(16,194,699)
Capital Transactions		
Subscriptions	295,460,331	348,441,820
Redemptions	(366,500,448)	(180,922,418)
Total Capital Transactions	(71,040,117)	167,519,402
Total (Decrease)/Increase for the Period	(62,236,849)	151,324,703
Net Assets		
Beginning of Period	1,348,845,216	936,613,410
End of Period	**1,286,608,367**	**1,087,938,113**

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

Vanguard ESG USD Corporate Bond UCITS ETF

Significant Portfolio Changes

For the Period Ended 31 December 2025[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 30/9/2027	7,980,000	7,986,628
US Treasury Note 3.63% 30/9/2030	7,855,000	7,877,914
US Treasury Note 3.50% 15/10/2028	7,485,000	7,494,356
US Treasury Note 4.25% 15/8/2035	6,815,000	6,968,728
US Treasury Note 3.88% 30/9/2032	6,683,000	6,737,783
US Treasury Bond 4.75% 15/5/2055	5,990,000	6,183,948
US Treasury Bond 4.88% 15/8/2045	4,134,000	4,325,943
US Treasury Note 3.88% 31/7/2027	304,000	303,681
Takeda US Financing, Inc. 5.20% 7/7/2035	200,000	199,222
US Treasury Note 3.63% 31/8/2027	131,000	130,980
Broadcom, Inc. 4.60% 15/7/2030	100,000	101,002
Fiserv, Inc. 4.55% 15/2/2031	100,000	100,049
Toronto-Dominion Bank 2.00% 10/9/2031	70,000	61,877
Citigroup, Inc. 4.50% 11/9/2031	60,000	60,056
US Treasury Bond 4.63% 15/2/2055	62,000	59,006
JPMorgan Chase & Co. 5.58% 23/7/2036	58,000	58,730
Citigroup, Inc. 5.17% 11/9/2036	55,000	55,557
Wells Fargo & Co. 5.15% 23/4/2031	54,000	55,488
NatWest Group plc 5.12% 23/5/2031	50,000	50,870
Crown Castle, Inc. 5.00% 11/1/2028	50,000	50,653

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 30/9/2027	7,980,000	7,988,105
US Treasury Note 3.63% 30/9/2030	7,855,000	7,879,547
US Treasury Note 3.50% 15/10/2028	7,485,000	7,496,403
US Treasury Note 4.25% 15/8/2035	6,815,000	6,974,671
US Treasury Note 3.88% 30/9/2032	6,683,000	6,739,649
US Treasury Bond 4.75% 15/5/2055	5,990,000	6,191,186
US Treasury Bond 4.88% 15/8/2045	4,134,000	4,328,427
US Treasury Note 3.88% 31/7/2027	304,000	305,225
Takeda US Financing, Inc. 5.20% 7/7/2035	200,000	205,205
Ford Motor Credit Co. LLC 5.85% 17/5/2027	200,000	202,779
International Business Machines Corp. 3.50% 15/5/2029	145,000	142,659
Bank of America Corp. 3.42% 20/12/2028	140,000	138,200
US Treasury Note 3.63% 31/8/2027	131,000	130,985
Amgen, Inc. 5.65% 2/3/2053	120,000	121,714
CVS Health Corp. 5.05% 25/3/2048	135,000	121,172
Morgan Stanley 5.59% 18/1/2036	110,000	115,842
Bank of America Corp. 4.98% 24/1/2029	110,000	112,318
Bank of America Corp. 5.93% 15/9/2027	110,000	111,829
Verizon Communications, Inc. 5.40% 2/7/2037	109,000	111,659
Wells Fargo & Co. 4.30% 22/7/2027	110,000	110,318

[1] The Fund terminated on 23 October 2025.

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025[1]	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	—	56,244,712
Financial Derivative Instruments	17	—	346,596
Cash		—	447,554
Unrealised Appreciation on Spot Currency Contracts		—	7
Receivables:			
Interest and Dividends		—	678,452
Capital Shares Issued		—	157,341
Investments Sold		—	652,716
Total Current Assets		**—**	**58,527,378**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	10,245
Payables and Other Liabilities:			
Income Distribution Payable		—	39,536
Capital Shares Redeemed		—	157,335
Investments Purchased		—	1,450,533
Management Fees Payable	12	—	5,809
Margin Cash Due to Broker		—	1,510
Total Current Liabilities		**—**	**1,664,968**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**—**	**56,862,410**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$—	$6,838,686	$3,860,460
Net Assets	€—	€5,825,877	€3,602,195
Number of Shares Outstanding	—	1,056,717	684,915
Net Asset Value Per Share[2]	**€—**	**€5.51**	**€5.26**
GBP-Hedged Accumulating			
US ($) Equivalent	$—	$7,267,478	$3,331,639
Net Assets	£—	£5,303,079	£2,635,660
Number of Shares Outstanding	—	925,751	490,238
Net Asset Value Per Share[2]	**£—**	**£5.73**	**£5.38**
USD Accumulating			
Net Assets	$—	$32,305,992	$23,885,971
Number of Shares Outstanding	—	5,534,201	4,374,579
Net Asset Value Per Share[2]	**$—**	**$5.84**	**$5.46**
USD Distributing			
Net Assets	$—	$10,450,254	$7,137,341
Number of Shares Outstanding	—	2,042,149	1,415,987
Net Asset Value Per Share[2]	**$—**	**$5.12**	**$5.04**

[1] The Fund terminated on 23 October 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 31 December 2025[1]	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		850,431	1,116,893
Other Income		2,338	4,164
Net Gain/(Loss) on Financial Instruments		805,766	(580,034)
Total Investment Income		**1,658,535**	**541,023**
Expenses			
Management Fees	12	20,435	26,183
Transaction Fees and Commissions		34	68
Total Expenses		**20,469**	**26,251**
Finance Costs			
Interest Expense		4	4
Distributions	6	147,515	198,473
Total Finance Costs		**147,519**	**198,477**
Net Investment Income After Finance Costs		**1,490,547**	**316,295**
Taxation	5	(9)	118
Net Increase in Net Assets		**1,490,538**	**316,413**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 31 December 2025[1]	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,490,538	316,413
Capital Transactions		
Subscriptions	10,507,091	18,421,353
Redemptions	(68,860,039)	(9,078,265)
Total Capital Transactions	(58,352,948)	9,343,088
Total (Decrease)/Increase for the Period	(56,862,410)	9,659,501
Net Assets		
Beginning of Period	56,862,410	38,215,411
End of Period	**—**	**47,874,912**

[1] The Fund terminated on 23 October 2025.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.

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

Vanguard EUR Cash UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

The Fund aims to preserve capital, maintain a high level of liquidity within the Fund's portfolio of assets and provide a return in line with euro money market rates.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- From its inception on 9 December 2025 through 31 December 2025, the ETF's benchmark index returned 0.12%.
- The ETF aims to preserve capital, maintain a high level of liquidity within its portfolio of assets and provide a return in line with euro money market rates.
- The ETF seeks to primarily invest in high-quality euro-denominated Treasury bills, agency and supranational-issued commercial paper, time deposits and reverse repurchase agreements.

Benchmark returns in the commentary above are in euros.

Benchmark: Euro Short-Term Rate

	Total Returns Period Ended 31 December 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
EUR Accumulating	0.12%
Benchmark	0.12
EUR Distributing	0.12%
Benchmark	0.12

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

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

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

1 Since-inception returns: 9 December 2025.

Significant Portfolio Changes

For the Period Ended 31 December 2025[1]

	Principal EUR (€)	Cost EUR (€)
Purchases		
Svensk Exportkredit AB 3.25% 13/4/2026	1,000,000	1,003,416
BNG Bank NV 1.00% 12/1/2026	800,000	799,508
Netherlands Government Bond 0.00% 15/1/2026	800,000	798,585
European Stability Mechanism Treasury Bill 0.00% 8/1/2026	700,000	699,697
French Republic Government Bond OAT 0.00% 25/2/2026	700,000	697,748
Ireland Government Bond 1.00% 15/5/2026	700,000	697,022
Republic of Austria Government Bond 4.85% 15/3/2026	500,000	503,580
Kreditanstalt fuer Wiederaufbau 2.88% 29/5/2026	500,000	501,786
Bundesschatzanweisungen 2.50% 19/3/2026	500,000	500,550
Caisse d'Amortissement de la Dette Sociale 4.00% 15/12/2025	500,000	500,105
European Financial Stability Facility 1.50% 15/12/2025	500,000	499,975
France Treasury Bill BTF 0.00% 31/12/2025	500,000	499,433
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.00% 7/1/2026	500,000	499,405
Kingdom of Belgium Treasury Bill 0.00% 15/1/2026	500,000	499,050
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.00% 16/1/2026	500,000	499,022
France Treasury Bill BTF 0.00% 21/1/2026	500,000	498,848
France Treasury Bill BTF 0.00% 11/2/2026	500,000	498,393
Kingdom of Belgium Treasury Bill 0.00% 12/2/2026	500,000	498,268
France Treasury Bill BTF 0.00% 18/2/2026	500,000	498,028
European Stability Mechanism Treasury Bill 0.00% 5/3/2026	500,000	497,835
State of North Rhine-Westphalia Germany 0.25% 13/3/2026	500,000	497,769
France Treasury Bill BTF 0.00% 11/3/2026	500,000	497,647
Finland Government Bond 0.50% 15/4/2026	500,000	497,645
Kingdom of Belgium Treasury Bill 0.00% 12/3/2026	500,000	497,519
Agence Centrale des Organismes de Securite Sociale 0.00% 11/3/2026	500,000	497,345
Dutch Treasury Certificate 0.00% 30/3/2026	500,000	497,017
France Treasury Bill BTF 0.00% 22/4/2026	500,000	496,778
Kingdom of Belgium Treasury Bill 0.00% 9/4/2026	500,000	496,680
Austria Treasury Bill 0.00% 30/4/2026	500,000	496,135
European Stability Mechanism 0.50% 2/3/2026	300,000	299,034
Dutch Treasury Certificate 0.00% 26/2/2026	300,000	298,736
BNG Bank NV 0.13% 11/4/2026	300,000	298,191
Kreditanstalt fuer Wiederaufbau 0.00% 15/6/2026	300,000	296,913
France Treasury Bill BTF 0.00% 17/6/2026	300,000	296,730

[1] The Fund launched during the period.

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

Financial Statements
Statement of Investments
31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 69.60%					
Fixed Income 69.60%					
Austria 3.69%					
Austria Treasury Bill	500,000	0.00%	30/4/2026	496,793	1.83%
Republic of Austria Government Bond	500,000	4.85%	15/3/2026	502,701	1.86%
				999,494	**3.69%**
Belgium 8.84%					
Kingdom of Belgium Treasury Bill	500,000	0.00%	15/1/2026	499,649	1.85%
Kingdom of Belgium Treasury Bill	500,000	0.00%	12/2/2026	498,913	1.85%
Kingdom of Belgium Treasury Bill	500,000	0.00%	12/3/2026	498,086	1.84%
Kingdom of Belgium Treasury Bill	500,000	0.00%	9/4/2026	497,336	1.84%
Kingdom of Belgium Treasury Bill	200,000	0.00%	14/5/2026	198,482	0.73%
Kingdom of Belgium Treasury Bill	200,000	0.00%	11/6/2026	198,222	0.73%
				2,390,688	**8.84%**
Finland 1.84%					
Finland Government Bond	500,000	0.50%	15/4/2026	497,787	1.84%
				497,787	**1.84%**
France 18.41%					
Agence Centrale des Organismes de Securite Sociale	500,000	0.00%	11/3/2026	497,976	1.84%
France Treasury Bill BTF	500,000	0.00%	21/1/2026	499,477	1.85%
France Treasury Bill BTF	200,000	0.00%	28/1/2026	199,714	0.74%
France Treasury Bill BTF	500,000	0.00%	11/2/2026	498,874	1.84%
France Treasury Bill BTF	500,000	0.00%	18/2/2026	498,674	1.84%
France Treasury Bill BTF	200,000	0.00%	4/3/2026	199,317	0.74%
France Treasury Bill BTF	500,000	0.00%	11/3/2026	498,066	1.84%
France Treasury Bill BTF	200,000	0.00%	18/3/2026	199,160	0.74%
France Treasury Bill BTF	200,000	0.00%	9/4/2026	198,907	0.73%
France Treasury Bill BTF	500,000	0.00%	22/4/2026	496,857	1.84%
France Treasury Bill BTF	300,000	0.00%	17/6/2026	297,185	1.10%
France Treasury Bill BTF	200,000	0.00%	12/8/2026	197,436	0.73%
French Republic Government Bond OAT	700,000	0.00%	25/2/2026	697,879	2.58%
				4,979,522	**18.41%**
Germany 6.92%					
Bundesschatzanweisungen	500,000	2.50%	19/3/2026	500,501	1.85%
Kreditanstalt fuer Wiederaufbau	500,000	2.88%	29/5/2026	501,565	1.86%
Kreditanstalt fuer Wiederaufbau	300,000	0.00%	15/6/2026	297,294	1.10%
Landwirtschaftliche Rentenbank	73,000	0.38%	16/3/2026	72,768	0.27%
State of North Rhine-Westphalia Germany	500,000	0.25%	13/3/2026	498,359	1.84%
				1,870,487	**6.92%**
Ireland 2.58%					
Ireland Government Bond	700,000	1.00%	15/5/2026	697,317	2.58%
				697,317	**2.58%**
Netherlands 9.96%					
BNG Bank NV	800,000	1.00%	12/1/2026	799,838	2.96%
BNG Bank NV	300,000	0.13%	11/4/2026	298,530	1.10%
Dutch Treasury Certificate	300,000	0.00%	26/2/2026	299,093	1.11%
Dutch Treasury Certificate	500,000	0.00%	30/3/2026	497,631	1.84%
Netherlands Government Bond	800,000	0.00%	15/1/2026	799,393	2.95%
				2,694,485	**9.96%**
Supranational 13.65%					
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	0.00%	7/1/2026	499,824	1.85%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	0.00%	16/1/2026	499,598	1.85%
European Financial Stability Facility	100,000	0.00%	20/7/2026	98,917	0.36%
European Stability Mechanism	300,000	0.50%	2/3/2026	299,354	1.10%
European Stability Mechanism Treasury Bill	700,000	0.00%	8/1/2026	699,883	2.59%
European Stability Mechanism Treasury Bill	200,000	0.00%	5/2/2026	199,621	0.74%
European Stability Mechanism Treasury Bill	200,000	0.00%	19/2/2026	199,490	0.74%
European Stability Mechanism Treasury Bill	500,000	0.00%	5/3/2026	498,358	1.84%
European Union Bill	200,000	0.00%	6/2/2026	199,612	0.74%
European Union Bill	200,000	0.00%	6/3/2026	199,303	0.74%
European Union Bill	100,000	0.00%	10/4/2026	99,468	0.37%
European Union Bill	200,000	0.00%	5/6/2026	198,317	0.73%
				3,691,745	**13.65%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sweden 3.71%					
Svensk Exportkredit AB	1,000,000	3.25%	13/4/2026	1,002,935	3.71%
				1,002,935	**3.71%**
Total Fixed Income				**18,824,460**	**69.60%**
Total Transferable Securities				**18,824,460**	**69.60%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Time Deposits 9.87%					
Royal Bank of Canada	2,670,000	1.89%	2/1/2026	2,670,000	9.87%
Total Time Deposits				**2,670,000**	**9.87%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Reverse Repurchase Agreements 19.71%					
Reverse Repurchase Agreement with BNP Paribas London Branch Collateralized by a	2,670,000	1.95%	2/1/2026	2,670,000	9.87%
Bundesrepublik Deutschland Bundesanleihe 0.25%, 15/2/2029, with value of €270,740; Bundesrepublik Deutschland Bundesanleihe 2.50%, 15/2/2035, with value of €45,327; French Republic Government Bond OAT 3.20%, 25/5/2035, with value of €2,178,720; Kingdom of Belgium Government Bond 4.25%, 28/3/2041, with value of €180,571; Republic of Austria Government Bond 4.85%, 15/3/2026, with value of €48,044					
Reverse Repurchase Agreement with JP Morgan Securities plc Collateralized by a	2,660,000	1.92%	2/1/2026	2,660,000	9.84%
Bundesrepublik Deutschland Bundesanleihe 5.50%, 4/1/2031, with value of €542,641; French Republic Government Bond OAT 2.75%, 25/2/2030, with value of €2,170,559					
Total Reverse Repurchase Agreements				**5,330,000**	**19.71%**
Total Investments				**26,824,460**	**99.18%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**221,115**	**0.82%**
Net Assets	**27,045,575**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	9,559,836	35.35%
(b) Transferable securities dealt in on another regulated market	7,767,226	28.72%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,497,398	5.54%
(d) Time Deposits	2,670,000	9.87%
(e) Reverse Repurchase Agremments	5,330,000	19.71%
(f) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(g) Total OTC Financial Derivative Instruments	—	0.00%
(h) Other Assets	222,118	0.81%
Total Assets	27,046,578	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	17	18,824,460
Time Deposits		2,670,000
Reverse Repurchase Agreements		5,330,000
Cash		143,737
Receivables:		
Interest and Dividends		78,381
Total Current Assets		**27,046,578**
Current Liabilities		
Payables and Other Liabilities:		
Management Fees Payable	12	1,003
Total Current Liabilities		**1,003**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**27,045,575**

Net Asset Value Per Share

	As at 31 December 2025
EUR Accumulating[1]	
Net Assets	€14,883,910
Number of Shares Outstanding	991,095
Net Asset Value Per Share[2]	**€15.02**
EUR Distributing[1]	
Net Assets	€12,161,665
Number of Shares Outstanding	809,825
Net Asset Value Per Share[2]	**€15.02**

[1] The share class launched on 9 December 2025.

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

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

Statement of Operations

	Note	EUR (€) Period Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		27,370
Net Gain on Financial Instruments		1,417
Total Investment Income		**28,787**
Expenses		
Management Fees	12	1,003
Total Expenses		**1,003**
Net Investment Income		**27,784**
Net Increase in Net Assets		**27,784**

Statement of Changes in Net Assets

	EUR (€) Period Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	27,784
Capital Transactions	
Subscriptions	27,552,737
Redemptions	(534,946)
Total Capital Transactions	27,017,791
Total Increase for the Period	27,045,575
Net Assets	
Beginning of Period	—
End of Period	**27,045,575**

[1] The Fund launched on 9 December 2025. See Note 1.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard EUR Corporate 1–3 Year Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

This Fund seeks to track the performance of the Bloomberg Euro Corporate 500 1-3Y Index.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 1.17% for the period.
- Among the largest markets in the index, Austria, Spain, Sweden and Norway outperformed. Japan and the United States were among the laggards.
- By sector, bonds issued by utilities and financial institutions returned more than those issued by industrial companies.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro Corporate 500 1-3Y Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
EUR Accumulating	1.04%	2.46%
Benchmark	1.17	2.68
Tracking Difference*	-0.13	
EUR Distributing	1.04%	2.46%
Benchmark	1.17	2.68
Tracking Difference*	-0.13	

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

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

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

1 Since-inception returns: 11 March 2025.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
UniCredit SpA 0.93% 18/1/2028	1,000,000	981,357
Cooperatieve Rabobank UA 0.88% 5/5/2028	800,000	780,662
Banco Bilbao Vizcaya Argentaria SA 3.38% 20/9/2027	700,000	713,033
Nordea Bank Abp 0.50% 14/5/2027	600,000	583,375
Novartis Finance SA 0.00% 23/9/2028	550,000	512,988
Allianz Finance II BV 3.00% 13/3/2028	500,000	509,820
Berkshire Hathaway, Inc. 2.15% 15/3/2028	500,000	496,243
Morgan Stanley 1.88% 27/4/2027	500,000	496,157
Banque Federative du Credit Mutuel SA 1.25% 26/5/2027	500,000	491,227
Barclays plc 0.88% 28/1/2028	500,000	488,702
Societe Generale SA 0.88% 22/9/2028	500,000	484,649
Banco de Sabadell SA 5.50% 8/9/2029	400,000	429,433
Enel SpA 5.63% 21/6/2027	400,000	421,167
ABN AMRO Bank NV 5.13% 22/2/2033	400,000	416,332
Royal Bank of Canada 4.13% 5/7/2028	400,000	415,791
National Bank of Greece SA 4.50% 29/1/2029	400,000	414,301
Intesa Sanpaolo SpA 4.38% 29/8/2027	400,000	413,368
DNB Bank A.S.A 4.50% 19/7/2028	400,000	412,666
Volkswagen Leasing GmbH 3.88% 11/10/2028	400,000	411,285
Engie SA 3.75% 6/9/2027	400,000	408,428

	Principal EUR (€)	Proceeds EUR (€)
Sales		
UniCredit SpA 0.93% 18/1/2028	800,000	784,965
Cooperatieve Rabobank UA 0.88% 5/5/2028	500,000	489,177
Morgan Stanley 1.88% 27/4/2027	400,000	397,276
Eurobank SA 7.00% 26/1/2029	300,000	323,610
NatWest Group plc 4.70% 14/3/2028	300,000	311,277
Ayvens SA 4.25% 18/1/2027	300,000	308,106
Banco Bilbao Vizcaya Argentaria SA 3.38% 20/9/2027	300,000	306,414
Allianz Finance II BV 3.00% 13/3/2028	300,000	304,585
Mizuho Financial Group, Inc. 3.49% 5/9/2027	300,000	304,404
UBS Group AG 0.65% 14/1/2028	309,000	302,706
Toronto-Dominion Bank 2.55% 3/8/2027	300,000	300,801
Apple, Inc. 1.63% 10/11/2026	300,000	298,350
Capgemini SE 2.50% 25/9/2028	300,000	298,254
SELP Finance Sarl 1.50% 20/12/2026	300,000	296,730
ASML Holding NV 1.63% 28/5/2027	300,000	296,646
KBC Group NV 0.63% 7/12/2031	300,000	294,250
Wells Fargo & Co. 1.00% 2/2/2027	300,000	293,586
Barclays plc 0.88% 28/1/2028	300,000	293,111
ABN AMRO Bank NV 0.60% 15/1/2027	300,000	292,656
CaixaBank SA 0.75% 26/5/2028	300,000	292,500
HSBC Continental Europe SA 1.38% 4/9/2028	300,000	291,165

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

Financial Statements
Statement of Investments
31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 97.94% (30 June 2025: 98.34%)					
Fixed Income 97.94% (30 June 2025: 98.34%)					
Australia 1.49% (30 June 2025: 1.39%)					
Amcor UK Finance plc	100,000	1.13%	23/6/2027	97,923	0.08%
APA Infrastructure Ltd.	100,000	2.00%	22/3/2027	99,346	0.08%
AusNet Services Holdings Pty Ltd.	100,000	1.50%	26/2/2027	98,896	0.08%
Australia & New Zealand Banking Group Ltd.	100,000	5.10%	3/2/2033	104,230	0.08%
BHP Billiton Finance Ltd.	100,000	3.25%	24/9/2027	101,157	0.08%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	97,164	0.08%
Glencore Capital Finance DAC	100,000	1.13%	10/3/2028	96,535	0.08%
Macquarie Group Ltd.	100,000	0.63%	3/2/2027	98,066	0.08%
Macquarie Group Ltd.	400,000	0.35%	3/3/2028	380,625	0.31%
National Australia Bank Ltd.	200,000	1.38%	30/8/2028	193,614	0.16%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	97,881	0.08%
Toyota Finance Australia Ltd.	200,000	0.44%	13/1/2028	191,274	0.15%
Westpac Banking Corp.	100,000	1.45%	17/7/2028	97,230	0.08%
Woolworths Group Ltd.	100,000	0.38%	15/11/2028	93,363	0.07%
				1,847,304	**1.49%**
Austria 1.28% (30 June 2025: 1.57%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	3/9/2027	96,239	0.08%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.13%	3/10/2029	100,517	0.08%
Erste Group Bank AG	200,000	0.88%	13/5/2027	195,903	0.16%
Erste Group Bank AG	300,000	0.88%	15/11/2032	289,716	0.23%
Mondi Finance Europe GmbH	200,000	2.38%	1/4/2028	198,114	0.16%
OMV AG	100,000	2.00%	9/4/2028	99,089	0.08%
Raiffeisen Bank International AG	100,000	0.05%	1/9/2027	96,126	0.08%
Raiffeisen Bank International AG	200,000	5.75%	27/1/2028	212,294	0.17%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	105,037	0.08%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	103,789	0.08%
Raiffeisen Bank International AG	100,000	1.38%	17/6/2033	95,572	0.08%
				1,592,396	**1.28%**
Belgium 1.90% (30 June 2025: 2.85%)					
Aliaxis Holdings SA	100,000	0.88%	8/11/2028	94,174	0.08%
Anheuser-Busch InBev SA	200,000	1.15%	22/1/2027	197,480	0.16%
Anheuser-Busch InBev SA	200,000	1.13%	1/7/2027	196,327	0.16%
Anheuser-Busch InBev SA	400,000	2.13%	2/12/2027	398,253	0.32%
Anheuser-Busch InBev SA	200,000	2.00%	17/3/2028	197,565	0.16%
Argenta Spaarbank NV	100,000	1.38%	8/2/2029	96,691	0.08%
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	101,555	0.08%
Cofinimmo SA	400,000	1.00%	24/1/2028	385,678	0.31%
Crelan SA	100,000	5.75%	26/1/2028	105,793	0.08%
Elia Transmission Belgium SA	100,000	3.25%	4/4/2028	101,244	0.08%
Euroclear Bank SA	100,000	3.63%	13/10/2027	101,871	0.08%
KBC Group NV	200,000	0.13%	14/1/2029	190,054	0.15%
Sofina SA	100,000	1.00%	23/9/2028	94,732	0.08%
Syensqo SA	100,000	2.75%	2/12/2027	100,267	0.08%
				2,361,684	**1.90%**
Bermuda 0.17% (30 June 2025: 0.00%)					
Athora Holding Ltd.	200,000	6.63%	16/6/2028	213,314	0.17%
				213,314	**0.17%**
Canada 0.73% (30 June 2025: 0.41%)					
Magna International, Inc.	200,000	1.50%	25/9/2027	196,215	0.16%
Royal Bank of Canada	400,000	4.13%	5/7/2028	414,317	0.33%
Toronto-Dominion Bank	100,000	0.50%	18/1/2027	98,077	0.08%
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	200,099	0.16%
				908,708	**0.73%**
China 0.08% (30 June 2025: 0.00%)					
Prosus NV	100,000	1.54%	3/8/2028	96,160	0.08%
				96,160	**0.08%**
Czech Republic 0.33% (30 June 2025: 0.22%)					
Ceska sporitelna A.S.	100,000	5.74%	8/3/2028	103,282	0.08%
CETIN Group NV	100,000	3.13%	14/4/2027	100,473	0.08%
EP Infrastructure A.S.	100,000	2.05%	9/10/2028	96,525	0.08%
EPH Financing International A.S.	100,000	6.65%	13/11/2028	107,720	0.09%
				408,000	**0.33%**
Denmark 1.84% (30 June 2025: 1.81%)					
AL Sydbank	100,000	3.00%	11/12/2029	99,810	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Carlsberg Breweries A/S	200,000	0.38%	30/6/2027	194,060	0.16%
Coloplast Finance BV	100,000	2.25%	19/5/2027	99,593	0.08%
Danfoss Finance I BV	100,000	0.38%	28/10/2028	93,425	0.07%
Danske Bank A/S	100,000	0.75%	9/6/2029	95,219	0.08%
DSV A/S	200,000	0.38%	26/2/2027	195,469	0.16%
DSV Finance BV	100,000	3.13%	6/11/2028	101,011	0.08%
ISS Global A/S	100,000	1.50%	31/8/2027	98,056	0.08%
Jyske Bank A/S	200,000	0.25%	17/2/2028	195,129	0.16%
Jyske Bank A/S	100,000	4.88%	10/11/2029	105,019	0.08%
Novo Nordisk Finance Netherlands BV	200,000	1.13%	30/9/2027	195,845	0.16%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,509	0.08%
Nykredit Realkredit A/S	100,000	0.38%	17/1/2028	95,441	0.08%
Nykredit Realkredit A/S	200,000	4.00%	17/7/2028	205,731	0.16%
Nykredit Realkredit A/S	300,000	5.50%	29/12/2032	312,269	0.25%
TDC Net A/S	100,000	5.06%	31/5/2028	104,158	0.08%
				2,289,744	**1.84%**
Finland 1.74% (30 June 2025: 1.22%)					
Kojamo OYJ	100,000	1.88%	27/5/2027	98,980	0.08%
Nokia OYJ	100,000	3.13%	15/5/2028	100,697	0.08%
Nordea Bank Abp	100,000	1.13%	16/2/2027	98,546	0.08%
Nordea Bank Abp	500,000	0.50%	14/5/2027	487,567	0.39%
Nordea Bank Abp	200,000	4.13%	5/5/2028	206,470	0.17%
OP Corporate Bank plc	100,000	0.60%	18/1/2027	98,125	0.08%
OP Corporate Bank plc	100,000	4.13%	18/4/2027	102,100	0.08%
OP Corporate Bank plc	100,000	0.63%	27/7/2027	97,106	0.08%
OP Corporate Bank plc	300,000	0.10%	16/11/2027	287,249	0.23%
OP Corporate Bank plc	200,000	4.00%	13/6/2028	206,278	0.17%
OP Corporate Bank plc	200,000	0.38%	16/6/2028	189,265	0.15%
Teollisuuden Voima OYJ	100,000	1.38%	23/6/2028	96,611	0.08%
UPM-Kymmene OYJ	100,000	0.13%	19/11/2028	92,856	0.07%
				2,161,850	**1.74%**
France 18.97% (30 June 2025: 17.39%)					
Abertis France SAS	100,000	2.50%	4/5/2027	99,806	0.08%
Abertis France SAS	300,000	0.63%	14/9/2028	282,548	0.23%
Accor SA	100,000	2.38%	29/11/2028	98,846	0.08%
Air Liquide Finance SA	100,000	1.00%	8/3/2027	98,491	0.08%
Air Liquide Finance SA	200,000	1.25%	13/6/2028	193,764	0.16%
Airbus SE	100,000	2.00%	7/4/2028	98,963	0.08%
Alstom SA	100,000	0.13%	27/7/2027	96,304	0.08%
APRR SA	100,000	1.25%	6/1/2027	98,917	0.08%
APRR SA	100,000	1.25%	18/1/2028	97,477	0.08%
APRR SA	200,000	0.00%	19/6/2028	187,642	0.15%
Arval Service Lease SA	200,000	4.75%	22/5/2027	204,924	0.16%
Autoroutes du Sud de la France SA	100,000	1.25%	18/1/2027	98,816	0.08%
Autoroutes du Sud de la France SA	200,000	1.38%	27/6/2028	194,458	0.16%
AXA SA	600,000	3.38%	6/7/2047	603,862	0.49%
Ayvens SA	100,000	4.25%	18/1/2027	101,812	0.08%
Ayvens SA	100,000	3.88%	22/2/2027	101,487	0.08%
Ayvens SA	200,000	3.88%	24/1/2028	204,842	0.16%
Ayvens SA	100,000	4.88%	6/10/2028	105,281	0.08%
Banque Federative du Credit Mutuel SA	500,000	1.25%	26/5/2027	491,733	0.40%
Banque Federative du Credit Mutuel SA	300,000	0.10%	8/10/2027	287,451	0.23%
Banque Federative du Credit Mutuel SA	200,000	0.63%	19/11/2027	192,661	0.15%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	102,336	0.08%
Banque Federative du Credit Mutuel SA	200,000	0.25%	29/6/2028	188,768	0.15%
Banque Federative du Credit Mutuel SA	100,000	1.38%	16/7/2028	96,947	0.08%
Banque Federative du Credit Mutuel SA	100,000	0.25%	19/7/2028	93,701	0.07%
Banque Federative du Credit Mutuel SA	200,000	0.63%	3/11/2028	187,892	0.15%
Banque Federative du Credit Mutuel SA	300,000	3.88%	16/6/2032	303,579	0.24%
Banque Stellantis France SACA	200,000	3.50%	19/7/2027	202,574	0.16%
BNP Paribas SA	100,000	2.25%	11/1/2027	99,731	0.08%
BNP Paribas SA	200,000	0.50%	19/2/2028	195,278	0.16%
BNP Paribas SA	300,000	0.50%	30/5/2028	291,233	0.23%
BNP Paribas SA	100,000	2.75%	25/7/2028	100,066	0.08%
BNP Paribas SA	400,000	0.50%	1/9/2028	385,836	0.31%
BNP Paribas SA	100,000	4.38%	13/1/2029	103,032	0.08%
BNP Paribas SA	300,000	3.88%	23/2/2029	307,821	0.25%
BNP Paribas SA	200,000	1.13%	17/4/2029	192,279	0.15%
BNP Paribas SA	100,000	1.13%	15/1/2032	98,146	0.08%
BNP Paribas SA	300,000	2.50%	31/3/2032	298,084	0.24%
BNP Paribas SA	100,000	0.88%	31/8/2033	93,895	0.08%
Bouygues SA	300,000	1.38%	7/6/2027	295,936	0.24%
BPCE SA	300,000	0.01%	14/1/2027	292,878	0.24%
BPCE SA	100,000	1.75%	26/4/2027	99,098	0.08%
BPCE SA	100,000	0.50%	14/1/2028	97,938	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE SA	100,000	3.50%	25/1/2028	101,780	0.08%
BPCE SA	100,000	4.13%	10/7/2028	103,443	0.08%
BPCE SA	200,000	4.38%	13/7/2028	207,519	0.17%
BPCE SA	100,000	1.00%	5/10/2028	95,800	0.08%
BPCE SA	300,000	1.63%	2/3/2029	292,464	0.23%
BPCE SA	100,000	2.25%	2/3/2032	99,231	0.08%
BPCE SA	100,000	5.75%	1/6/2033	105,917	0.08%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	6.00%	23/1/2027	103,224	0.08%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	94,486	0.08%
Capgemini SE	100,000	2.50%	25/9/2028	99,472	0.08%
Carrefour SA	100,000	1.00%	17/5/2027	98,044	0.08%
Carrefour SA	100,000	4.13%	12/10/2028	103,332	0.08%
Cie de Saint-Gobain SA	400,000	1.38%	14/6/2027	394,119	0.32%
Cie de Saint-Gobain SA	200,000	2.75%	4/4/2028	200,579	0.16%
Cie de Saint-Gobain SA	100,000	2.13%	10/6/2028	98,851	0.08%
Cofiroute SA	100,000	1.13%	13/10/2027	97,817	0.08%
Colonial SFL Socimi SA	100,000	1.50%	5/6/2027	98,563	0.08%
Credit Agricole Assurances SA	200,000	2.63%	29/1/2048	198,000	0.16%
Credit Agricole SA	300,000	2.63%	17/3/2027	299,908	0.24%
Credit Agricole SA	400,000	1.38%	3/5/2027	394,490	0.32%
Credit Agricole SA	200,000	0.13%	9/12/2027	190,884	0.15%
Credit Agricole SA	100,000	0.63%	12/1/2028	98,130	0.08%
Credit Agricole SA	200,000	3.13%	26/1/2029	201,349	0.16%
Credit Agricole SA	100,000	4.25%	11/7/2029	103,265	0.08%
Credit Agricole SA	300,000	0.50%	21/9/2029	281,384	0.23%
Credit Agricole SA	100,000	5.50%	28/8/2033	105,808	0.08%
Credit Mutuel Arkea SA	100,000	0.88%	7/5/2027	97,900	0.08%
Credit Mutuel Arkea SA	100,000	3.88%	22/5/2028	102,745	0.08%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	93,861	0.08%
Credit Mutuel Arkea SA	100,000	1.25%	11/6/2029	96,124	0.08%
Danone SA	200,000	1.21%	3/11/2028	192,877	0.15%
Elis SA	100,000	1.63%	3/4/2028	97,662	0.08%
Engie SA	300,000	1.50%	Perpetual	288,235	0.23%
Engie SA	100,000	0.38%	11/6/2027	97,145	0.08%
Engie SA	500,000	3.75%	6/9/2027	508,797	0.41%
Engie SA	100,000	1.75%	27/3/2028	98,141	0.08%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	96,235	0.08%
EssilorLuxottica SA	200,000	0.50%	5/6/2028	190,737	0.15%
Gecina SA	100,000	1.38%	26/1/2028	97,661	0.08%
HSBC Continental Europe SA	100,000	0.10%	3/9/2027	96,166	0.08%
HSBC Continental Europe SA	100,000	1.38%	4/9/2028	96,897	0.08%
ICADE	100,000	1.63%	28/2/2028	97,504	0.08%
Indigo Group SAS	100,000	1.63%	19/4/2028	97,318	0.08%
JCDecaux SE	400,000	2.63%	24/4/2028	397,640	0.32%
Kering SA	400,000	3.63%	5/9/2027	406,307	0.33%
Kering SA	100,000	0.75%	13/5/2028	95,692	0.08%
Klepierre SA	100,000	1.38%	16/2/2027	98,897	0.08%
L'Oreal SA	200,000	3.38%	23/1/2027	202,118	0.16%
L'Oreal SA	100,000	2.50%	6/11/2027	100,226	0.08%
LVMH Moet Hennessy Louis Vuitton SE	200,000	2.75%	7/11/2027	201,293	0.16%
LVMH Moet Hennessy Louis Vuitton SE	200,000	0.13%	11/2/2028	190,579	0.15%
MMS USA Holdings, Inc.	200,000	1.25%	13/6/2028	192,833	0.15%
Orange SA	100,000	1.75%	Perpetual	95,875	0.08%
Orange SA	100,000	0.88%	3/2/2027	98,429	0.08%
Orange SA	200,000	1.25%	7/7/2027	196,592	0.16%
Orange SA	400,000	2.50%	13/11/2028	397,561	0.32%
Pernod Ricard SA	300,000	3.75%	15/9/2027	305,419	0.25%
Pernod Ricard SA	100,000	0.50%	24/10/2027	96,483	0.08%
RCI Banque SA	200,000	1.13%	15/1/2027	196,909	0.16%
RCI Banque SA	100,000	4.50%	6/4/2027	101,721	0.08%
RCI Banque SA	100,000	3.75%	4/10/2027	101,295	0.08%
RCI Banque SA	300,000	4.88%	14/6/2028	312,430	0.25%
SCOR SE	100,000	3.63%	27/5/2048	100,776	0.08%
Societe Generale SA	100,000	0.75%	25/1/2027	98,173	0.08%
Societe Generale SA	100,000	4.13%	2/6/2027	102,263	0.08%
Societe Generale SA	100,000	0.25%	8/7/2027	96,703	0.08%
Societe Generale SA	200,000	4.00%	16/11/2027	205,246	0.16%
Societe Generale SA	300,000	0.13%	18/2/2028	284,847	0.23%
Societe Generale SA	600,000	0.88%	22/9/2028	582,119	0.47%
Societe Generale SA	100,000	2.13%	27/9/2028	98,258	0.08%
Societe Generale SA	200,000	4.13%	21/11/2028	207,936	0.17%
Societe Generale SA	200,000	0.50%	12/6/2029	188,701	0.15%
Societe Generale SA	100,000	4.75%	28/9/2029	104,714	0.08%
Sodexo SA	100,000	0.75%	14/4/2027	98,270	0.08%
Suez SACA	200,000	1.88%	24/5/2027	197,944	0.16%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
TDF Infrastructure SASU	200,000	5.63%	21/7/2028	210,488	0.17%
Teleperformance SE	100,000	5.25%	22/11/2028	105,469	0.08%
Thales SA	100,000	0.25%	29/1/2027	97,703	0.08%
Thales SA	200,000	1.00%	15/5/2028	192,967	0.15%
Thales SA	100,000	4.13%	18/10/2028	103,439	0.08%
TotalEnergies Capital International SA	100,000	1.02%	4/3/2027	98,465	0.08%
TotalEnergies Capital International SA	200,000	1.49%	8/4/2027	197,783	0.16%
TotalEnergies Capital International SA	300,000	0.70%	31/5/2028	286,980	0.23%
TotalEnergies Capital International SA	200,000	0.75%	12/7/2028	191,086	0.15%
TotalEnergies SE	100,000	1.63%	Perpetual	96,902	0.08%
Unibail-Rodamco-Westfield SE	300,000	1.13%	28/4/2027	294,646	0.24%
Unibail-Rodamco-Westfield SE	200,000	0.63%	4/5/2027	195,292	0.16%
Unibail-Rodamco-Westfield SE	100,000	0.75%	25/10/2028	94,634	0.08%
Veolia Environnement SA	200,000	1.25%	2/4/2027	197,213	0.16%
Veolia Environnement SA	100,000	1.59%	10/1/2028	98,066	0.08%
Veolia Environnement SA	200,000	1.25%	15/4/2028	194,162	0.16%
				23,590,541	**18.97%**
Germany 14.31% (30 June 2025: 15.12%)					
Aareal Bank AG	100,000	0.25%	23/11/2027	95,377	0.08%
Adidas AG	100,000	0.00%	5/10/2028	93,319	0.07%
Allianz Finance II BV	200,000	3.00%	13/3/2028	202,458	0.16%
Allianz SE	200,000	4.60%	7/9/2038	207,125	0.17%
Allianz SE	300,000	3.10%	6/7/2047	301,123	0.24%
Amprion GmbH	100,000	3.45%	22/9/2027	101,276	0.08%
Aroundtown SA	200,000	0.38%	15/4/2027	193,885	0.16%
Aroundtown SA	400,000	1.63%	31/1/2028	389,602	0.31%
BASF SE	300,000	0.25%	5/6/2027	291,098	0.23%
BASF SE	200,000	3.13%	29/6/2028	202,279	0.16%
Bayer AG	100,000	0.75%	6/1/2027	98,191	0.08%
Bertelsmann SE & Co. KGaA	200,000	2.00%	1/4/2028	197,294	0.16%
BMW Finance NV	200,000	0.38%	14/1/2027	195,939	0.16%
BMW Finance NV	150,000	1.13%	10/1/2028	145,862	0.12%
BMW Finance NV	50,000	2.63%	20/5/2028	50,033	0.04%
BMW Finance NV	250,000	1.00%	22/5/2028	240,442	0.19%
BMW International Investment BV	200,000	3.00%	27/8/2027	201,534	0.16%
BMW International Investment BV	100,000	3.25%	17/11/2028	101,484	0.08%
BMW US Capital LLC	125,000	1.00%	20/4/2027	122,752	0.10%
BMW US Capital LLC	30,000	3.00%	2/11/2027	30,209	0.02%
Brenntag Finance BV	100,000	3.75%	24/4/2028	101,918	0.08%
Commerzbank AG	200,000	0.88%	22/1/2027	196,729	0.16%
Commerzbank AG	261,000	0.38%	1/9/2027	252,314	0.20%
Commerzbank AG	100,000	1.50%	28/8/2028	97,624	0.08%
Commerzbank AG	100,000	5.25%	25/3/2029	105,176	0.08%
Commerzbank AG	300,000	6.50%	6/12/2032	317,015	0.25%
Commerzbank AG	100,000	6.75%	5/10/2033	108,381	0.09%
Continental AG	100,000	4.00%	1/6/2028	102,489	0.08%
Continental AG	200,000	2.88%	22/11/2028	199,949	0.16%
Covestro AG	100,000	4.75%	15/11/2028	104,749	0.08%
Daimler Truck International Finance BV	100,000	1.63%	6/4/2027	99,008	0.08%
Daimler Truck International Finance BV	200,000	3.13%	23/3/2028	201,870	0.16%
Deutsche Bank AG	300,000	1.63%	20/1/2027	297,291	0.24%
Deutsche Bank AG	100,000	4.00%	29/11/2027	102,546	0.08%
Deutsche Bank AG	300,000	3.25%	24/5/2028	302,240	0.24%
Deutsche Bank AG	300,000	2.63%	13/8/2028	299,153	0.24%
Deutsche Bank AG	100,000	5.38%	11/1/2029	104,697	0.08%
Deutsche Bank AG	200,000	3.00%	16/6/2029	199,891	0.16%
Deutsche Bank AG	200,000	4.00%	24/6/2032	202,301	0.16%
Deutsche Boerse AG	62,000	1.13%	26/3/2028	60,340	0.05%
Deutsche Boerse AG	200,000	1.25%	16/6/2047	195,081	0.16%
Deutsche Lufthansa AG	100,000	3.75%	11/2/2028	101,638	0.08%
Deutsche Lufthansa AG	100,000	3.63%	3/9/2028	102,520	0.08%
Deutsche Pfandbriefbank AG	38,000	4.00%	27/1/2028	38,441	0.03%
Deutsche Pfandbriefbank AG	100,000	3.25%	1/9/2028	99,195	0.08%
Deutsche Post AG	100,000	1.00%	13/12/2027	97,384	0.08%
Deutsche Telekom AG	100,000	0.50%	5/7/2027	97,313	0.08%
Deutsche Telekom International Finance BV	200,000	3.25%	17/1/2028	203,742	0.16%
Deutsche Telekom International Finance BV	200,000	1.50%	3/4/2028	194,761	0.16%
E.ON SE	200,000	0.38%	29/9/2027	193,119	0.16%
E.ON SE	100,000	0.75%	20/2/2028	96,429	0.08%
E.ON SE	100,000	2.88%	26/8/2028	100,849	0.08%
Eurogrid GmbH	200,000	3.08%	18/10/2027	201,563	0.16%
Evonik Industries AG	300,000	2.25%	25/9/2027	298,198	0.24%
Fresenius Finance Ireland plc	100,000	0.50%	1/10/2028	94,157	0.08%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	102,004	0.08%
Fresenius Medical Care AG	100,000	3.13%	8/12/2028	100,850	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Fresenius SE & Co. KGaA	100,000	1.63%	8/10/2027	98,486	0.08%
Fresenius SE & Co. KGaA	425,000	0.75%	15/1/2028	408,532	0.33%
Grand City Properties SA	200,000	0.13%	11/1/2028	189,268	0.15%
Grenke Finance plc	134,000	7.88%	6/4/2027	141,877	0.11%
Grenke Finance plc	50,000	3.88%	5/10/2028	50,156	0.04%
Hamburg Commercial Bank AG	130,000	3.50%	17/3/2028	131,880	0.11%
Hannover Rueck SE	100,000	1.13%	18/4/2028	97,720	0.08%
Heidelberg Materials Finance Luxembourg SA	100,000	1.50%	14/6/2027	98,739	0.08%
Heidelberg Materials Finance Luxembourg SA	100,000	1.75%	24/4/2028	98,088	0.08%
Henkel AG & Co. KGaA	200,000	2.63%	13/9/2027	200,385	0.16%
Hochtief AG	200,000	0.50%	3/9/2027	193,053	0.16%
Infineon Technologies AG	100,000	3.63%	Perpetual	100,498	0.08%
Infineon Technologies AG	200,000	3.38%	26/2/2027	201,893	0.16%
LANXESS AG	100,000	1.75%	22/3/2028	96,902	0.08%
Mercedes-Benz Finance Canada, Inc.	150,000	3.00%	23/2/2027	150,937	0.12%
Mercedes-Benz Group AG	100,000	1.00%	15/11/2027	97,336	0.08%
Mercedes-Benz Group AG	100,000	1.38%	11/5/2028	96,896	0.08%
Mercedes-Benz International Finance BV	250,000	0.63%	6/5/2027	244,173	0.20%
Mercedes-Benz International Finance BV	75,000	3.00%	10/7/2027	75,629	0.06%
Mercedes-Benz International Finance BV	125,000	2.50%	5/9/2028	124,578	0.10%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	95,113	0.08%
Robert Bosch GmbH	200,000	3.63%	2/6/2027	202,901	0.16%
RWE AG	200,000	0.50%	26/11/2028	188,177	0.15%
Santander Consumer Bank AG	200,000	4.38%	13/9/2027	205,807	0.17%
SAP SE	100,000	1.75%	22/2/2027	99,501	0.08%
SAP SE	200,000	1.25%	10/3/2028	195,039	0.16%
Siemens Financieringsmaatschappij NV	100,000	0.63%	25/2/2027	98,213	0.08%
Siemens Financieringsmaatschappij NV	300,000	1.00%	6/9/2027	293,987	0.24%
Siemens Financieringsmaatschappij NV	100,000	2.88%	10/3/2028	101,318	0.08%
Siemens Financieringsmaatschappij NV	200,000	3.00%	22/11/2028	202,670	0.16%
Traton Finance Luxembourg SA	100,000	3.75%	27/3/2027	101,167	0.08%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	201,772	0.16%
Vier Gas Transport GmbH	100,000	1.50%	25/9/2028	96,647	0.08%
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	206,549	0.17%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	99,545	0.08%
Volkswagen Financial Services AG	200,000	0.13%	12/2/2027	194,580	0.16%
Volkswagen Financial Services AG	100,000	3.25%	19/5/2027	100,708	0.08%
Volkswagen Financial Services AG	100,000	0.88%	31/1/2028	96,091	0.08%
Volkswagen Financial Services AG	200,000	3.38%	6/4/2028	201,904	0.16%
Volkswagen International Finance NV	400,000	3.88%	Perpetual	400,977	0.32%
Volkswagen International Finance NV	200,000	4.63%	Perpetual	202,514	0.16%
Volkswagen International Finance NV	100,000	7.50%	Perpetual	108,982	0.09%
Volkswagen International Finance NV	100,000	3.75%	Perpetual	99,872	0.08%
Volkswagen International Finance NV	200,000	1.88%	30/3/2027	198,011	0.16%
Volkswagen International Finance NV	200,000	3.75%	28/9/2027	203,245	0.16%
Volkswagen International Finance NV	100,000	2.63%	16/11/2027	99,679	0.08%
Volkswagen International Finance NV	200,000	0.88%	22/9/2028	189,622	0.15%
Volkswagen Leasing GmbH	400,000	3.88%	11/10/2028	409,542	0.33%
Vonovia SE	200,000	0.38%	16/6/2027	193,723	0.16%
Vonovia SE	200,000	0.63%	7/10/2027	193,541	0.16%
Vonovia SE	100,000	0.25%	1/9/2028	93,643	0.08%
Wintershall Dea Finance BV	100,000	1.33%	25/9/2028	94,918	0.08%
Wurth Finance International BV	200,000	0.75%	22/11/2027	193,813	0.16%
				17,795,004	**14.31%**
Greece 0.93% (30 June 2025: 0.67%)					
Alpha Bank SA	100,000	2.50%	23/3/2028	99,874	0.08%
Eurobank SA	100,000	7.00%	26/1/2029	108,145	0.09%
Eurobank SA	200,000	5.88%	28/11/2029	215,632	0.17%
National Bank of Greece SA	400,000	4.50%	29/1/2029	414,058	0.33%
National Bank of Greece SA	100,000	2.75%	21/7/2029	99,577	0.08%
Piraeus Bank SA	100,000	4.63%	17/7/2029	103,975	0.09%
Piraeus Bank SA	100,000	6.75%	5/12/2029	110,142	0.09%
				1,151,403	**0.93%**
Hong Kong 0.15% (30 June 2025: 0.00%)					
AIA Group Ltd.	100,000	0.88%	9/9/2033	94,846	0.07%
CK Hutchison Group Telecom Finance SA	100,000	1.13%	17/10/2028	95,178	0.08%
				190,024	**0.15%**
Hungary 0.08% (30 June 2025: 0.21%)					
OTP Bank Nyrt	100,000	5.00%	31/1/2029	103,785	0.08%
				103,785	**0.08%**
Ireland 0.92% (30 June 2025: 1.05%)					
AIB Group plc	200,000	5.75%	16/2/2029	211,996	0.17%
AIB Group plc	200,000	4.63%	23/7/2029	208,560	0.17%
Bank of Ireland Group plc	200,000	4.88%	16/7/2028	206,865	0.17%
Bank of Ireland Group plc	100,000	4.63%	13/11/2029	104,776	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bank of Ireland Group plc	100,000	6.75%	1/3/2033	106,721	0.08%
Dell Bank International DAC	300,000	4.50%	18/10/2027	308,044	0.25%
				1,146,962	**0.92%**
Italy 6.61% (30 June 2025: 5.85%)					
ASTM SpA	200,000	1.63%	8/2/2028	195,471	0.16%
Autostrade per l'Italia SpA	100,000	1.63%	25/1/2028	97,941	0.08%
Banca Monte dei Paschi di Siena SpA	100,000	4.75%	15/3/2029	103,747	0.08%
Banca Popolare di Sondrio SpA	100,000	5.50%	26/9/2028	104,520	0.08%
Banco BPM SpA	150,000	6.00%	21/1/2028	154,985	0.12%
Banco BPM SpA	150,000	6.00%	14/6/2028	156,831	0.13%
BPER Banca SpA	150,000	5.75%	11/9/2029	160,222	0.13%
CA Auto Bank SpA	200,000	3.75%	12/4/2027	202,922	0.16%
Coca-Cola HBC Finance BV	300,000	3.38%	27/2/2028	304,225	0.24%
Enel Finance International NV	300,000	2.63%	24/2/2028	300,465	0.24%
Enel SpA	100,000	1.38%	Perpetual	97,122	0.08%
Enel SpA	400,000	5.63%	21/6/2027	418,279	0.34%
Enel SpA	500,000	2.25%	Perpetual	495,625	0.40%
Eni SpA	200,000	2.00%	Perpetual	196,834	0.16%
Eni SpA	200,000	1.50%	17/1/2027	198,273	0.16%
Eni SpA	300,000	3.63%	19/5/2027	304,542	0.25%
Eni SpA	200,000	1.63%	17/5/2028	194,988	0.16%
Eni SpA	100,000	0.38%	14/6/2028	94,672	0.08%
ERG SpA	100,000	0.50%	11/9/2027	96,637	0.08%
Generali	100,000	5.50%	27/10/2047	104,367	0.08%
Generali	200,000	4.25%	14/12/2047	204,880	0.17%
Iccrea Banca SpA	100,000	6.88%	20/1/2028	104,270	0.08%
Intesa Sanpaolo SpA	400,000	4.38%	29/8/2027	411,931	0.33%
Intesa Sanpaolo SpA	150,000	5.00%	8/3/2028	154,113	0.12%
Intesa Sanpaolo SpA	100,000	0.75%	16/3/2028	96,094	0.08%
Intesa Sanpaolo SpA	100,000	1.75%	20/3/2028	98,165	0.08%
Italgas SpA	400,000	0.00%	16/2/2028	378,770	0.30%
Leasys SpA	200,000	3.88%	1/3/2028	204,152	0.16%
Mediobanca Banca di Credito Finanziario SpA	100,000	4.75%	14/3/2028	102,428	0.08%
Mediobanca Banca di Credito Finanziario SpA	200,000	1.00%	17/7/2029	190,775	0.15%
Prysmian SpA	200,000	3.63%	28/11/2028	197,635	0.16%
Snam SpA	350,000	3.38%	19/2/2028	355,155	0.29%
Terna - Rete Elettrica Nazionale	100,000	2.38%	Perpetual	98,269	0.08%
Terna - Rete Elettrica Nazionale	200,000	1.38%	26/7/2027	196,885	0.16%
Terna - Rete Elettrica Nazionale	300,000	1.00%	11/10/2028	287,263	0.23%
UniCredit SpA	400,000	0.93%	18/1/2028	393,617	0.32%
UniCredit SpA	100,000	4.80%	17/1/2029	104,139	0.08%
UniCredit SpA	300,000	4.45%	16/2/2029	310,108	0.25%
UniCredit SpA	150,000	3.30%	16/7/2029	151,579	0.12%
UniCredit SpA	200,000	2.73%	15/1/2032	199,594	0.16%
				8,222,490	**6.61%**
Japan 0.89% (30 June 2025: 1.24%)					
Asahi Group Holdings Ltd.	100,000	0.54%	23/10/2028	93,847	0.08%
Mitsubishi HC Capital UK plc	111,000	2.86%	26/11/2028	110,683	0.09%
Mizuho Financial Group, Inc.	200,000	3.49%	5/9/2027	203,027	0.16%
Mizuho Financial Group, Inc.	200,000	1.60%	10/4/2028	195,558	0.16%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.30%	28/10/2027	96,065	0.08%
Toyota Motor Finance Netherlands BV	100,000	4.00%	2/4/2027	101,864	0.08%
Toyota Motor Finance Netherlands BV	200,000	3.50%	13/1/2028	203,205	0.16%
Toyota Motor Finance Netherlands BV	100,000	3.13%	21/4/2028	101,048	0.08%
				1,105,297	**0.89%**
Luxembourg 0.87% (30 June 2025: 1.00%)					
Acef Holding SCA	200,000	0.75%	14/6/2028	190,279	0.15%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.25%	26/4/2027	98,271	0.08%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	95,580	0.08%
JAB Holdings BV	100,000	1.00%	20/12/2027	96,804	0.08%
JAB Holdings BV	400,000	2.00%	18/5/2028	393,371	0.32%
SELP Finance Sarl	200,000	3.75%	10/8/2027	202,700	0.16%
				1,077,005	**0.87%**
Mexico 0.08% (30 June 2025: 0.20%)					
America Movil SAB de CV	100,000	2.13%	10/3/2028	98,559	0.08%
				98,559	**0.08%**
Netherlands 4.68% (30 June 2025: 4.09%)					
ABN AMRO Bank NV	100,000	0.60%	15/1/2027	98,224	0.08%
ABN AMRO Bank NV	100,000	2.38%	1/6/2027	99,887	0.08%
ABN AMRO Bank NV	300,000	4.00%	16/1/2028	307,978	0.25%
ABN AMRO Bank NV	100,000	4.38%	20/10/2028	104,179	0.08%
ABN AMRO Bank NV	400,000	5.13%	22/2/2033	415,456	0.33%
ABN AMRO Bank NV	100,000	5.50%	21/9/2033	105,562	0.08%
Athora Netherlands NV	200,000	5.38%	31/8/2032	205,302	0.17%
Cooperatieve Rabobank UA	100,000	1.38%	3/2/2027	98,988	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cooperatieve Rabobank UA	200,000	4.63%	27/1/2028	204,395	0.16%
Cooperatieve Rabobank UA	400,000	0.88%	5/5/2028	391,356	0.31%
Cooperatieve Rabobank UA	200,000	4.23%	25/4/2029	206,409	0.17%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	101,374	0.08%
DSM BV	100,000	0.25%	23/6/2028	94,649	0.08%
Euronext NV	100,000	2.63%	26/11/2028	99,691	0.08%
EXOR NV	100,000	1.75%	18/1/2028	98,307	0.08%
Heineken NV	100,000	1.38%	29/1/2027	98,938	0.08%
IMCD NV	100,000	4.88%	18/9/2028	104,196	0.08%
ING Bank NV	200,000	2.63%	1/12/2028	199,633	0.16%
ING Groep NV	100,000	1.38%	11/1/2028	97,619	0.08%
ING Groep NV	200,000	2.00%	20/9/2028	196,593	0.16%
ING Groep NV	100,000	0.38%	29/9/2028	96,177	0.08%
ING Groep NV	100,000	0.25%	18/2/2029	94,757	0.08%
ING Groep NV	300,000	4.50%	23/5/2029	311,274	0.25%
ING Groep NV	100,000	3.88%	12/8/2029	102,449	0.08%
ING Groep NV	200,000	1.00%	16/11/2032	193,424	0.16%
ING Groep NV	100,000	4.13%	24/8/2033	102,139	0.08%
JDE Peet's NV	300,000	0.63%	9/2/2028	286,799	0.23%
Koninklijke Ahold Delhaize NV	200,000	1.75%	2/4/2027	198,339	0.16%
Koninklijke Ahold Delhaize NV	200,000	3.50%	4/4/2028	203,577	0.16%
Koninklijke KPN NV	100,000	1.13%	11/9/2028	95,918	0.08%
Louis Dreyfus Co Finance BV	100,000	1.63%	28/4/2028	97,278	0.08%
Nationale-Nederlanden Bank NV	100,000	0.50%	21/9/2028	94,051	0.08%
NIBC Bank NV	200,000	6.00%	16/11/2028	216,550	0.17%
NN Group NV	200,000	1.63%	1/6/2027	197,486	0.16%
REWE International Finance BV	100,000	2.75%	3/7/2028	99,997	0.08%
Vesteda Finance BV	100,000	1.50%	24/5/2027	98,479	0.08%
				5,817,430	**4.68%**
New Zealand 0.24% (30 June 2025: 0.21%)					
ANZ New Zealand Int'l Ltd.	200,000	3.53%	24/1/2028	203,446	0.16%
ASB Bank Ltd.	100,000	0.25%	8/9/2028	93,777	0.08%
				297,223	**0.24%**
Norway 1.07% (30 June 2025: 1.43%)					
DNB Bank A.S.A	500,000	4.50%	19/7/2028	514,671	0.41%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	94,884	0.08%
DNB Bank A.S.A	200,000	4.00%	14/3/2029	205,747	0.17%
DNB Bank A.S.A	200,000	4.63%	1/11/2029	209,585	0.17%
DNB Bank A.S.A	100,000	5.00%	13/9/2033	104,457	0.08%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	102,073	0.08%
SpareBank 1 Sor-Norge A.S.A	100,000	4.88%	24/8/2028	105,189	0.08%
				1,336,606	**1.07%**
Poland 0.56% (30 June 2025: 0.21%)					
ORLEN SA	300,000	1.13%	27/5/2028	287,967	0.23%
Powszechna Kasa Oszczednosci Bank Polski SA	400,000	3.38%	16/6/2028	402,426	0.33%
				690,393	**0.56%**
Portugal 0.58% (30 June 2025: 0.84%)					
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	100,851	0.08%
EDP SA	100,000	1.63%	15/4/2027	99,043	0.08%
EDP SA	100,000	3.88%	26/6/2028	102,743	0.08%
Novo Banco SA	300,000	4.25%	8/3/2028	305,714	0.25%
Novo Banco SA	100,000	9.88%	1/12/2033	115,226	0.09%
				723,577	**0.58%**
Spain 6.41% (30 June 2025: 5.89%)					
Abertis Infraestructuras SA	300,000	1.00%	27/2/2027	295,364	0.24%
Abertis Infraestructuras SA	200,000	1.13%	26/3/2028	192,894	0.15%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.38%	20/9/2027	608,658	0.49%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	14/1/2029	96,553	0.08%
Banco Bilbao Vizcaya Argentaria SA	200,000	5.75%	15/9/2033	212,287	0.17%
Banco de Credito Social Cooperativo SA	100,000	1.75%	9/3/2028	98,710	0.08%
Banco de Sabadell SA	200,000	5.13%	10/11/2028	208,719	0.17%
Banco de Sabadell SA	300,000	5.25%	7/2/2029	314,654	0.25%
Banco de Sabadell SA	400,000	5.50%	8/9/2029	426,297	0.34%
Banco Santander SA	200,000	0.50%	4/2/2027	195,893	0.16%
Banco Santander SA	300,000	3.50%	9/1/2028	303,141	0.24%
Banco Santander SA	300,000	2.13%	8/2/2028	295,304	0.24%
Banco Santander SA	200,000	0.20%	11/2/2028	190,331	0.15%
Banco Santander SA	200,000	3.25%	2/4/2029	201,788	0.16%
Banco Santander SA	400,000	0.63%	24/6/2029	379,429	0.30%
Banco Santander SA	100,000	5.75%	23/8/2033	105,752	0.08%
Bankinter SA	200,000	0.63%	6/10/2027	193,326	0.16%
Bankinter SA	100,000	1.25%	23/12/2032	97,314	0.08%
CaixaBank SA	200,000	0.75%	26/5/2028	195,161	0.16%
CaixaBank SA	100,000	0.50%	9/2/2029	95,533	0.08%
CaixaBank SA	100,000	5.00%	19/7/2029	105,188	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CaixaBank SA	200,000	6.25%	23/2/2033	211,268	0.17%
Cellnex Finance Co. SA	100,000	1.00%	15/9/2027	97,366	0.08%
Cellnex Finance Co. SA	100,000	1.50%	8/6/2028	97,076	0.08%
Colonial SFL Socimi SA	200,000	1.35%	14/10/2028	193,067	0.15%
Ferrovial Emisiones SA	200,000	0.54%	12/11/2028	188,279	0.15%
Iberdrola Finanzas SA	200,000	1.58%	Perpetual	194,367	0.16%
Iberdrola Finanzas SA	100,000	4.88%	Perpetual	103,536	0.08%
Iberdrola Finanzas SA	300,000	1.25%	13/9/2027	294,402	0.24%
Mapfre SA	100,000	4.13%	7/9/2048	102,608	0.08%
Naturgy Finance Iberia SA	100,000	1.50%	29/1/2028	97,739	0.08%
Nortegas Energia Grupo SL	100,000	2.07%	28/9/2027	98,486	0.08%
Red Electrica Financiaciones SA	100,000	1.25%	13/3/2027	98,806	0.08%
Red Electrica Financiaciones SA	100,000	0.38%	24/7/2028	95,054	0.08%
Repsol International Finance BV	200,000	2.50%	Perpetual	198,556	0.16%
Repsol International Finance BV	200,000	0.25%	2/8/2027	193,224	0.16%
Santander Consumer Finance SA	200,000	0.50%	14/1/2027	196,255	0.16%
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA	100,000	3.50%	29/9/2028	100,544	0.08%
Telefonica Emisiones SA	300,000	1.45%	22/1/2027	297,318	0.24%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	98,536	0.08%
Telefonica Emisiones SA	100,000	2.32%	17/10/2028	99,018	0.08%
Werfen SA	100,000	4.63%	6/6/2028	103,654	0.08%
				7,971,455	**6.41%**
Sweden 3.51% (30 June 2025: 4.28%)					
Akelius Residential Property Financing BV	100,000	1.00%	17/1/2028	96,097	0.08%
EQT AB	100,000	2.38%	6/4/2028	98,957	0.08%
Fastighets AB Balder	100,000	1.13%	29/1/2027	98,456	0.08%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	95,550	0.08%
Heimstaden Bostad Treasury BV	200,000	1.38%	24/7/2028	191,481	0.15%
Hemso Treasury OYJ	100,000	0.00%	19/1/2028	94,340	0.08%
Sandvik AB	100,000	0.38%	25/11/2028	93,702	0.08%
Securitas Treasury Ireland DAC	200,000	4.25%	4/4/2027	203,374	0.16%
Skandinaviska Enskilda Banken AB	200,000	0.38%	11/2/2027	195,582	0.16%
Skandinaviska Enskilda Banken AB	200,000	4.13%	29/6/2027	204,993	0.17%
Skandinaviska Enskilda Banken AB	200,000	3.75%	7/2/2028	204,366	0.16%
Skandinaviska Enskilda Banken AB	400,000	3.88%	9/5/2028	411,347	0.33%
Skandinaviska Enskilda Banken AB	100,000	5.00%	17/8/2033	104,647	0.08%
Svenska Handelsbanken AB	300,000	3.88%	10/5/2027	305,693	0.25%
Svenska Handelsbanken AB	200,000	3.38%	17/2/2028	203,323	0.16%
Svenska Handelsbanken AB	100,000	0.05%	6/9/2028	93,465	0.08%
Swedbank AB	100,000	2.10%	25/5/2027	99,617	0.08%
Swedbank AB	200,000	0.20%	12/1/2028	190,614	0.15%
Swedbank AB	100,000	4.13%	13/11/2028	103,972	0.08%
Swedbank AB	500,000	3.63%	23/8/2032	505,450	0.41%
Tele2 AB	100,000	2.13%	15/5/2028	98,398	0.08%
Telefonaktiebolaget LM Ericsson	100,000	5.38%	29/5/2028	105,451	0.08%
Telia Co. AB	300,000	4.63%	21/12/2082	309,137	0.25%
Volvo Treasury AB	250,000	3.13%	26/8/2027	252,189	0.20%
				4,360,201	**3.51%**
Switzerland 2.16% (30 June 2025: 1.92%)					
Adecco International Financial Services BV	100,000	0.13%	21/9/2028	93,354	0.07%
ELM BV for Swiss Life Insurance & Pension Group	300,000	4.50%	Perpetual	305,619	0.25%
Givaudan Finance Europe BV	200,000	1.00%	22/4/2027	196,410	0.16%
Holcim Finance Luxembourg SA	200,000	2.25%	26/5/2028	197,484	0.16%
Lonza Finance International NV	100,000	1.63%	21/4/2027	98,910	0.08%
Raiffeisen Schweiz Genossenschaft	100,000	5.23%	1/11/2027	104,457	0.08%
Raiffeisen Schweiz Genossenschaft	100,000	4.84%	3/11/2028	105,234	0.08%
Richemont International Holding SA	100,000	0.75%	26/5/2028	95,957	0.08%
SGS Nederland Holding BV	200,000	0.13%	21/4/2027	193,822	0.16%
Tyco Electronics Group SA	100,000	2.50%	6/5/2028	99,747	0.08%
UBS AG	200,000	0.25%	1/9/2028	187,438	0.15%
UBS Group AG	200,000	0.65%	14/1/2028	196,199	0.16%
UBS Group AG	400,000	0.25%	24/2/2028	379,942	0.31%
UBS Group AG	200,000	4.63%	17/3/2028	204,675	0.16%
UBS Group AG	200,000	7.75%	1/3/2029	220,311	0.18%
				2,679,559	**2.16%**
United Kingdom 7.22% (30 June 2025: 7.02%)					
AstraZeneca plc	300,000	1.25%	12/5/2028	290,567	0.23%
Barclays plc	300,000	0.88%	28/1/2028	294,726	0.24%
Barclays plc	300,000	0.58%	9/8/2029	282,715	0.23%
BAT International Finance plc	200,000	1.25%	13/3/2027	197,308	0.16%
BAT Netherlands Finance BV	100,000	3.13%	7/4/2028	101,026	0.08%
British Telecommunications plc	350,000	2.75%	30/8/2027	351,134	0.28%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	98,213	0.08%
Coca-Cola Europacific Partners plc	200,000	1.75%	26/5/2028	195,574	0.16%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	97,399	0.08%

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Diageo Capital BV	400,000	0.13%	28/9/2028	374,144	0.30%
DS Smith plc	100,000	4.38%	27/7/2027	102,447	0.08%
easyJet FinCo BV	300,000	1.88%	3/3/2028	294,735	0.24%
HSBC Holdings plc	200,000	4.75%	10/3/2028	205,071	0.16%
HSBC Holdings plc	200,000	3.13%	7/6/2028	201,829	0.16%
HSBC Holdings plc	400,000	3.76%	20/5/2029	408,014	0.33%
HSBC Holdings plc	200,000	0.64%	24/9/2029	188,457	0.15%
HSBC Holdings plc	200,000	6.36%	16/11/2032	212,001	0.17%
Informa plc	300,000	3.00%	23/10/2027	302,061	0.24%
InterContinental Hotels Group plc	200,000	2.13%	15/5/2027	198,888	0.16%
International Distribution Services plc	100,000	5.25%	14/9/2028	105,161	0.08%
Lloyds Bank Corporate Markets plc	300,000	4.13%	30/5/2027	306,618	0.25%
Lseg Netherlands BV	200,000	2.75%	20/9/2027	200,629	0.16%
National Grid plc	600,000	0.16%	20/1/2028	570,620	0.46%
Nationwide Building Society	100,000	4.00%	18/3/2028	101,808	0.08%
Nationwide Building Society	100,000	0.25%	14/9/2028	93,787	0.08%
NatWest Group plc	250,000	4.70%	14/3/2028	256,308	0.21%
NatWest Group plc	100,000	4.77%	16/2/2029	104,135	0.08%
NatWest Group plc	100,000	0.67%	14/9/2029	94,391	0.08%
NatWest Group plc	200,000	1.04%	14/9/2032	194,264	0.16%
NatWest Markets plc	100,000	1.38%	2/3/2027	98,851	0.08%
NatWest Markets plc	200,000	2.75%	4/11/2027	200,766	0.16%
Reckitt Benckiser Treasury Services plc	200,000	2.63%	10/9/2028	199,716	0.16%
RELX Finance BV	300,000	0.50%	10/3/2028	286,914	0.23%
Rentokil Initial plc	200,000	0.50%	14/10/2028	188,117	0.15%
Rolls-Royce plc	200,000	1.63%	9/5/2028	195,877	0.16%
Sage Group plc	100,000	3.82%	15/2/2028	101,970	0.08%
Santander UK Group Holdings plc	200,000	0.60%	13/9/2029	188,246	0.15%
SSE plc	100,000	4.00%	Perpetual	101,158	0.08%
SSE plc	100,000	3.13%	Perpetual	99,840	0.08%
SSE plc	200,000	1.38%	4/9/2027	196,291	0.16%
Standard Chartered plc	100,000	0.80%	17/11/2029	94,240	0.08%
Unilever Finance Netherlands BV	200,000	1.13%	12/2/2027	197,573	0.16%
Unilever Finance Netherlands BV	300,000	1.00%	14/2/2027	295,868	0.24%
WPP Finance SA	100,000	4.13%	30/5/2028	102,584	0.08%
				8,972,041	**7.22%**
United States 18.14% (30 June 2025: 20.04%)					
Abbott Ireland Financing DAC	200,000	0.38%	19/11/2027	192,412	0.15%
AbbVie, Inc.	100,000	0.75%	18/11/2027	96,810	0.08%
AbbVie, Inc.	100,000	2.13%	17/11/2028	98,531	0.08%
AGCO International Holdings BV	100,000	0.80%	6/10/2028	94,400	0.08%
Air Products & Chemicals, Inc.	200,000	0.50%	5/5/2028	190,480	0.15%
Alcon Finance BV	100,000	2.38%	31/5/2028	99,397	0.08%
Alphabet, Inc.	370,000	2.38%	6/11/2028	368,331	0.30%
American Honda Finance Corp.	200,000	3.75%	25/10/2027	203,974	0.16%
American Honda Finance Corp.	250,000	0.30%	7/7/2028	234,932	0.19%
American International Group, Inc.	100,000	1.88%	21/6/2027	99,043	0.08%
American Medical Systems Europe BV	400,000	1.38%	8/3/2028	389,570	0.31%
American Tower Corp.	200,000	0.45%	15/1/2027	195,874	0.16%
Amphenol Technologies Holding GmbH	200,000	2.00%	8/10/2028	197,339	0.16%
Apple, Inc.	150,000	2.00%	17/9/2027	149,123	0.12%
AT&T, Inc.	250,000	1.60%	19/5/2028	244,114	0.20%
Athene Global Funding	200,000	0.63%	12/1/2028	191,054	0.15%
Athene Global Funding	100,000	2.88%	21/7/2028	99,621	0.08%
Bank of America Corp.	400,000	0.58%	24/8/2028	387,283	0.31%
Bank of America Corp.	400,000	3.65%	31/3/2029	407,794	0.33%
Bank of America Corp.	100,000	0.58%	8/8/2029	94,492	0.08%
Becton Dickinson Euro Finance Sarl	400,000	0.33%	13/8/2028	376,229	0.30%
Berkshire Hathaway, Inc.	100,000	1.13%	16/3/2027	98,516	0.08%
Berkshire Hathaway, Inc.	400,000	2.15%	15/3/2028	395,874	0.32%
Booking Holdings, Inc.	200,000	1.80%	3/3/2027	198,407	0.16%
Booking Holdings, Inc.	200,000	0.50%	8/3/2028	191,214	0.15%
Boston Scientific Corp.	102,000	0.63%	1/12/2027	98,406	0.08%
BP Capital Markets plc	200,000	2.52%	7/4/2028	199,645	0.16%
Carrier Global Corp.	200,000	4.13%	29/5/2028	205,944	0.16%
Caterpillar Financial Services Corp.	100,000	3.02%	3/9/2027	100,903	0.08%
Caterpillar Financial Services Corp.	100,000	2.52%	22/8/2028	99,672	0.08%
Caterpillar Financial Services Corp.	100,000	2.54%	20/11/2028	99,537	0.08%
Cencora, Inc.	200,000	2.88%	22/5/2028	200,787	0.16%
Chubb INA Holdings LLC	500,000	1.55%	15/3/2028	488,933	0.39%
Citigroup, Inc.	100,000	3.71%	22/9/2028	101,829	0.08%
Citigroup, Inc.	100,000	1.50%	26/10/2028	96,913	0.08%
CNH Industrial Finance Europe SA	100,000	1.75%	25/3/2027	99,103	0.08%
Coca-Cola Co.	200,000	1.13%	9/3/2027	197,036	0.16%
Comcast Corp.	100,000	0.25%	20/5/2027	96,956	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Coty, Inc.	200,000	4.50%	15/5/2027	202,922	0.16%
CRH Finance DAC	100,000	1.38%	18/10/2028	96,930	0.08%
DH Europe Finance Sarl	300,000	1.20%	30/6/2027	294,628	0.24%
Dover Corp.	100,000	0.75%	4/11/2027	96,829	0.08%
Duke Energy Corp.	100,000	3.10%	15/6/2028	100,679	0.08%
DXC Capital Funding DAC	100,000	0.45%	15/9/2027	96,108	0.08%
Exxon Mobil Corp.	300,000	0.52%	26/6/2028	285,558	0.23%
FedEx Corp.	200,000	1.63%	11/1/2027	198,180	0.16%
Fidelity National Information Services, Inc.	200,000	1.50%	21/5/2027	196,952	0.16%
Fiserv Funding ULC	200,000	2.88%	15/6/2028	199,596	0.16%
Ford Motor Credit Co. LLC	300,000	4.87%	3/8/2027	308,789	0.25%
Ford Motor Credit Co. LLC	100,000	6.13%	15/5/2028	106,596	0.08%
Ford Motor Credit Co. LLC	100,000	4.17%	21/11/2028	101,954	0.08%
General Motors Financial Co., Inc.	300,000	3.90%	12/1/2028	306,688	0.25%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	94,687	0.08%
Goldman Sachs Group, Inc.	100,000	0.25%	26/1/2028	95,270	0.08%
Goldman Sachs Group, Inc.	525,000	2.00%	22/3/2028	518,466	0.42%
Goldman Sachs Group, Inc.	200,000	2.00%	1/11/2028	196,644	0.16%
Honeywell International, Inc.	200,000	2.25%	22/2/2028	198,375	0.16%
Hyundai Capital America	200,000	2.88%	26/6/2028	200,471	0.16%
Illinois Tool Works, Inc.	200,000	0.63%	5/12/2027	192,978	0.15%
International Business Machines Corp.	100,000	1.25%	29/1/2027	98,796	0.08%
International Business Machines Corp.	100,000	3.38%	6/2/2027	100,926	0.08%
International Business Machines Corp.	200,000	0.30%	11/2/2028	190,750	0.15%
International Business Machines Corp.	100,000	1.75%	7/3/2028	98,213	0.08%
John Deere Capital Corp.	100,000	2.50%	11/9/2028	99,593	0.08%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	150,000	0.38%	15/9/2027	144,581	0.12%
JPMorgan Chase & Co.	400,000	0.39%	24/2/2028	390,362	0.31%
JPMorgan Chase & Co.	300,000	1.64%	18/5/2028	296,294	0.24%
JPMorgan Chase & Co.	100,000	2.88%	24/5/2028	100,770	0.08%
JPMorgan Chase & Co.	200,000	1.81%	12/6/2029	195,478	0.16%
Kraft Heinz Foods Co.	200,000	2.25%	25/5/2028	197,458	0.16%
Linde Finance BV	100,000	0.25%	19/5/2027	97,131	0.08%
Linde plc	200,000	3.00%	14/2/2028	201,832	0.16%
Mastercard, Inc.	100,000	2.10%	1/12/2027	99,399	0.08%
McDonald's Corp.	200,000	1.88%	26/5/2027	198,511	0.16%
McDonald's Corp.	300,000	1.75%	3/5/2028	293,684	0.24%
McDonald's Corp.	100,000	0.25%	4/10/2028	93,887	0.07%
Medtronic Global Holdings SCA	200,000	1.13%	7/3/2027	197,009	0.16%
Medtronic Global Holdings SCA	200,000	0.38%	15/10/2028	187,801	0.15%
Medtronic Global Holdings SCA	100,000	3.00%	15/10/2028	100,868	0.08%
Metropolitan Life Global Funding I	100,000	0.55%	16/6/2027	97,165	0.08%
Microsoft Corp.	200,000	3.13%	6/12/2028	203,135	0.16%
Mohawk Capital Finance SA	100,000	1.75%	12/6/2027	98,950	0.08%
Mondelez International, Inc.	200,000	1.63%	8/3/2027	198,141	0.16%
Morgan Stanley	400,000	1.88%	27/4/2027	396,880	0.32%
Morgan Stanley	100,000	4.81%	25/10/2028	103,736	0.08%
Morgan Stanley	100,000	4.66%	2/3/2029	103,859	0.08%
Morgan Stanley	400,000	0.50%	26/10/2029	374,059	0.30%
Nestle Finance International Ltd.	375,000	0.88%	29/3/2027	368,687	0.30%
Nestle Finance International Ltd.	100,000	3.50%	13/12/2027	102,020	0.08%
Nestle Finance International Ltd.	100,000	3.00%	15/3/2028	101,479	0.08%
Netflix, Inc.	300,000	3.63%	15/5/2027	304,498	0.24%
New York Life Global Funding	100,000	0.25%	4/10/2028	93,600	0.07%
Novartis Finance SA	100,000	1.13%	30/9/2027	98,115	0.08%
Novartis Finance SA	550,000	0.00%	23/9/2028	513,526	0.41%
Omnicom Finance Holdings plc	100,000	0.80%	8/7/2027	97,343	0.08%
PepsiCo, Inc.	100,000	0.75%	18/3/2027	98,070	0.08%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	95,384	0.08%
Procter & Gamble Co.	100,000	4.88%	11/5/2027	103,194	0.08%
Procter & Gamble Co.	150,000	3.15%	29/4/2028	152,159	0.12%
Prologis Euro Finance LLC	163,000	0.25%	10/9/2027	156,666	0.13%
Robert Bosch Finance LLC	200,000	2.75%	28/5/2028	199,912	0.16%
Sanofi SA	200,000	1.13%	5/4/2028	193,937	0.16%
Schneider Electric SE	100,000	3.25%	9/11/2027	101,241	0.08%
Schneider Electric SE	100,000	1.50%	15/1/2028	98,063	0.08%
Schneider Electric SE	200,000	3.25%	12/6/2028	203,157	0.16%
Shell International Finance BV	200,000	1.63%	20/1/2027	198,582	0.16%
Shell International Finance BV	200,000	1.50%	7/4/2028	195,390	0.16%
Shell International Finance BV	300,000	1.25%	12/5/2028	290,901	0.23%
Shell International Finance BV	100,000	0.75%	15/8/2028	95,509	0.08%
Signify NV	100,000	2.38%	11/5/2027	99,392	0.08%
Southern Co.	100,000	1.88%	15/9/2081	97,114	0.08%
Stellantis NV	250,000	0.63%	30/3/2027	243,362	0.19%
Stellantis NV	200,000	4.50%	7/7/2028	206,363	0.17%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Stryker Corp.	100,000	2.13%	30/11/2027	99,231	0.08%
Thermo Fisher Scientific, Inc.	250,000	0.50%	1/3/2028	239,383	0.19%
Thermo Fisher Scientific, Inc.	100,000	1.38%	12/9/2028	97,084	0.08%
Utah Acquisition Sub, Inc.	100,000	3.13%	22/11/2028	100,247	0.08%
Verizon Communications, Inc.	100,000	0.88%	8/4/2027	98,105	0.08%
Visa, Inc.	100,000	2.25%	15/5/2028	99,249	0.08%
Wabtec Transportation Netherlands BV	100,000	1.25%	3/12/2027	97,579	0.08%
Wells Fargo & Co.	400,000	1.00%	2/2/2027	393,768	0.32%
Wells Fargo & Co.	100,000	1.50%	24/5/2027	98,638	0.08%
Wells Fargo & Co.	200,000	2.77%	23/7/2029	199,396	0.16%
WPC Eurobond BV	100,000	1.35%	15/4/2028	96,704	0.08%
				22,556,094	**18.14%**
Total Fixed Income				**121,764,809**	**97.94%**
Total Transferable Securities				**121,764,809**	**97.94%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.00%)				
Futures (0.00%) (30 June 2025: 0.00%)				
Euro-Bobl March 2026	2	€232,320	—	0.00%
Euro-Schatz March 2026	(5)	€(533,915)	(35)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(35)**	**(0.00%)**
Total Investments			**121,764,774**	**97.94%**

	Fair Value EUR (€)	**% of Total Net Assets**
Other Assets and Liabilities	**2,565,442**	**2.06%**
Net Assets	**124,330,216**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	117,326,007	93.25%
(b) Transferable securities dealt in on another regulated market	4,438,802	3.53%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	4,048,754	3.22%
Total Assets	125,813,563	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	121,764,809	47,868,128
Cash		1,458,229	1,331,426
Receivables:			
Interest and Dividends		1,514,525	452,352
Investments Sold		1,065,965	1,950,217
Margin Cash Due from Broker		10,035	10,055
Total Current Assets		**125,813,563**	**51,612,178**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	35	—
Payables and Other Liabilities:			
Income Distribution Payable		—	32,506
Investments Purchased		1,474,017	2,899,227
Management Fees Payable	12	9,295	3,557
Total Current Liabilities		**1,483,347**	**2,935,290**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**124,330,216**	**48,676,888**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025
EUR Accumulating[1]		
Net Assets	€79,825,915	€29,533,240
Number of Shares Outstanding	15,581,300	5,825,175
Net Asset Value Per Share[2]	**€5.12**	**€5.07**
EUR Distributing[1]		
Net Assets	€44,504,301	€19,143,648
Number of Shares Outstanding	8,855,492	3,800,600
Net Asset Value Per Share[2]	**€5.03**	**€5.04**

[1] The share class launched on 11 March 2025.

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		1,057,436
Other Income		208
Net Loss on Financial Instruments		(232,484)
Total Investment Income		**825,160**
Expenses		
Management Fees	12	37,088
Transaction Fees and Commissions		189
Total Expenses		**37,277**
Finance Costs		
Distributions	6	348,362
Total Finance Costs		**348,362**
Net Investment Income After Finance Costs		**439,521**
Taxation	5	(3,578)
Net Increase in Net Assets		**435,943**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	435,943
Capital Transactions	
Subscriptions	85,105,047
Redemptions	(9,887,662)
Total Capital Transactions	75,217,385
Total Increase for the Period	75,653,328
Net Assets	
Beginning of Period	48,676,888
End of Period	**124,330,216**

[1] The Fund launched on 11 March 2025. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.

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

Vanguard EUR Corporate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Corporates Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated, investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of €300 million.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 1.21% for the period.
- Among the largest markets in the index, Austria, Italy, Spain, Germany and the United Kingdom outperformed. The United States and Japan were among the laggards.
- By sector, bonds issued by utilities and financial institutions returned more than those issued by industrial companies.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, shorter-term bonds generally fared better than longer-term bonds.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Corporates Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	1.19%	-0.14%	0.89%
Benchmark	1.21	-0.03	1.00
Tracking Difference*	-0.02		
EUR Distributing	1.19%	-0.14%	1.31%
Benchmark	1.21	-0.03	1.40
Tracking Difference*	-0.02		
USD-Hedged Accumulating	2.30%	—	4.78%
Benchmark	2.35	—	4.88
Tracking Difference*	-0.05		

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

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

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

1 Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016; USD-Hedged Accumulating, 8 April 2025.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
Caterpillar Financial Services Corp. 2.54% 20/11/2028	5,200,000	5,200,000
NextEra Energy Capital Holdings, Inc. 4.00% 15/5/2056	5,000,000	5,006,750
Commonwealth Bank of Australia 3.79% 26/8/2037	5,000,000	4,999,694
Banco Bilbao Vizcaya Argentaria SA 3.13% 15/7/2030	4,600,000	4,600,735
Wells Fargo & Co. 2.77% 23/7/2029	4,500,000	4,492,396
Bank of Cyprus PCL 7.38% 25/7/2028	4,000,000	4,321,170
UniCredit SpA 3.20% 22/9/2031	4,200,000	4,184,717
Enel SpA 1.38% Perpetual	4,300,000	4,164,921
NTT Finance Corp. 3.68% 16/7/2033	4,000,000	4,057,720
Verizon Communications, Inc. 4.00% 15/6/2056	4,020,000	4,030,260
Amcor UK Finance plc 3.20% 17/11/2029	4,000,000	4,009,400
Terna - Rete Elettrica Nazionale 3.00% 22/7/2031	4,000,000	3,980,480
Bank of America Corp. 2.98% 30/10/2031	3,900,000	3,882,846
Nestle Finance International Ltd. 3.00% 23/1/2031	3,750,000	3,797,446
Toronto-Dominion Bank 3.36% 22/9/2032	3,800,000	3,797,009
Siemens Financieringsmaatschappij NV 3.13% 22/5/2032	3,700,000	3,741,600
Bouygues SA 2.25% 29/6/2029	3,800,000	3,731,733
Amprion GmbH 2.75% 30/9/2029	3,700,000	3,686,507
Barclays plc 4.97% 31/5/2036	3,450,000	3,639,846
Lloyds Banking Group plc 4.75% 21/9/2031	3,300,000	3,540,463

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Morgan Stanley 0.41% 29/10/2027	7,510,000	7,363,093
TotalEnergies SE 3.37% Perpetual	5,700,000	5,725,830
Wells Fargo & Co. 1.38% 26/10/2026	5,700,000	5,655,027
JPMorgan Chase & Co. 4.46% 13/11/2031	4,300,000	4,586,450
BP Capital Markets plc 1.59% 3/7/2028	4,700,000	4,584,120
Takeda Pharmaceutical Co., Ltd. 2.25% 21/11/2026	4,535,000	4,530,578
UniCredit SpA 2.20% 22/7/2027	4,398,000	4,396,329
Apple, Inc. 1.63% 10/11/2026	4,400,000	4,374,995
ING Groep NV 4.88% 14/11/2027	4,200,000	4,299,078
RWE AG 2.75% 24/5/2030	4,100,000	4,097,469
Snam SpA 0.88% 25/10/2026	4,100,000	4,040,817
Cooperatieve Rabobank UA 3.91% 3/11/2026	3,900,000	3,963,122
UBS Group AG 0.25% 5/11/2028	4,106,000	3,916,284
Barclays plc 4.97% 31/5/2036	3,700,000	3,903,514
Achmea BV 1.50% 26/5/2027	3,900,000	3,851,552
Banco Santander 3.25% SA 2/4/2029	3,800,000	3,851,173
Nykredit Realkredit A/S 0.88% 28/7/2031	3,900,000	3,836,870
Cie de Saint-Gobain SA 3.75% 29/11/2026	3,700,000	3,755,415
Intesa Sanpaolo SpA 1.00% 19/11/2026	3,700,000	3,656,895
ABN AMRO Bank NV 3.88% 21/12/2026	3,600,000	3,656,196

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

Financial Statements
Statement of Investments
31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.20% (30 June 2025: 98.73%)					
Fixed Income 98.20% (30 June 2025: 98.73%)					
Australia 1.80% (30 June 2025: 1.64%)					
Amcor UK Finance plc	2,210,000	1.13%	23/6/2027	2,164,103	0.04%
Amcor UK Finance plc	4,000,000	3.20%	17/11/2029	4,000,246	0.08%
Amcor UK Finance plc	500,000	3.95%	29/5/2032	506,536	0.01%
APA Infrastructure Ltd.	3,200,000	0.75%	15/3/2029	2,987,322	0.06%
APA Infrastructure Ltd.	2,600,000	2.00%	15/7/2030	2,471,892	0.05%
Ausgrid Finance Pty Ltd.	1,148,000	0.88%	7/10/2031	998,715	0.02%
Ausgrid Finance Pty Ltd.	1,000,000	3.51%	14/2/2033	989,218	0.02%
AusNet Services Holdings Pty Ltd.	520,000	1.50%	26/2/2027	514,260	0.01%
AusNet Services Holdings Pty Ltd.	1,000,000	3.75%	8/5/2035	992,567	0.02%
Australia & New Zealand Banking Group Ltd.	2,700,000	3.71%	31/7/2035	2,716,300	0.05%
Australia Pacific Airports Melbourne Pty Ltd.	850,000	4.38%	24/5/2033	893,973	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	1,600,000	4.00%	7/6/2034	1,625,624	0.03%
BHP Billiton Finance Ltd.	2,064,000	3.25%	24/9/2027	2,087,876	0.04%
BHP Billiton Finance Ltd.	1,900,000	1.50%	29/4/2030	1,780,351	0.03%
BHP Billiton Finance Ltd.	1,500,000	3.18%	4/9/2031	1,490,647	0.03%
BHP Billiton Finance Ltd.	300,000	3.13%	29/4/2033	293,089	0.01%
BHP Billiton Finance Ltd.	1,500,000	3.64%	4/9/2035	1,477,238	0.03%
Brambles Finance plc	1,600,000	1.50%	4/10/2027	1,570,672	0.03%
Brambles Finance plc	1,750,000	4.25%	22/3/2031	1,835,055	0.03%
Brisbane Airport Corp. Pty Ltd.	1,100,000	3.86%	13/11/2035	1,096,089	0.02%
Commonwealth Bank of Australia	200,000	1.13%	18/1/2028	194,327	0.00%
Commonwealth Bank of Australia	1,716,000	4.27%	4/6/2034	1,769,196	0.03%
Commonwealth Bank of Australia	2,800,000	3.79%	26/8/2037	2,783,748	0.05%
Computershare US, Inc.	200,000	1.13%	7/10/2031	171,877	0.00%
Glencore Capital Finance DAC	600,000	1.13%	10/3/2028	579,214	0.01%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	514,440	0.01%
Glencore Capital Finance DAC	3,300,000	4.15%	29/4/2031	3,402,729	0.07%
Glencore Capital Finance DAC	800,000	3.75%	4/2/2032	806,764	0.01%
Glencore Capital Finance DAC	1,000,000	3.67%	6/10/2032	994,358	0.02%
Glencore Capital Finance DAC	500,000	1.25%	1/3/2033	421,631	0.01%
Goodman Australia Finance Pty Ltd.	1,300,000	4.25%	3/5/2030	1,346,728	0.03%
Macquarie Bank Ltd.	2,600,000	3.20%	17/9/2029	2,629,808	0.05%
Macquarie Group Ltd.	1,500,000	0.35%	3/3/2028	1,427,345	0.03%
Macquarie Group Ltd.	1,100,000	0.94%	19/1/2029	1,036,688	0.02%
Macquarie Group Ltd.	1,500,000	4.75%	23/1/2030	1,588,404	0.03%
Macquarie Group Ltd.	700,000	0.95%	21/5/2031	620,892	0.01%
National Australia Bank Ltd.	3,500,000	2.13%	24/5/2028	3,462,599	0.07%
National Australia Bank Ltd.	1,400,000	1.38%	30/8/2028	1,355,296	0.03%
National Australia Bank Ltd.	1,900,000	3.13%	28/2/2030	1,913,548	0.04%
Origin Energy Finance Ltd.	900,000	1.00%	17/9/2029	827,516	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	348,000	1.45%	28/3/2029	332,088	0.01%
Scentre Management Ltd.	1,183,000	3.45%	7/10/2033	1,165,453	0.02%
Sydney Airport Finance Co. Pty Ltd.	600,000	1.75%	26/4/2028	587,286	0.01%
Sydney Airport Finance Co. Pty Ltd.	2,000,000	4.38%	3/5/2033	2,091,648	0.04%
Sydney Airport Finance Co. Pty Ltd.	1,500,000	4.13%	30/4/2036	1,524,854	0.03%
Telstra Group Ltd.	1,415,000	1.38%	26/3/2029	1,353,198	0.03%
Telstra Group Ltd.	4,100,000	1.00%	23/4/2030	3,771,562	0.07%
Telstra Group Ltd.	1,500,000	3.75%	4/5/2031	1,543,260	0.03%
Telstra Group Ltd.	700,000	3.38%	2/3/2035	688,075	0.01%
Toyota Finance Australia Ltd.	2,183,000	0.44%	13/1/2028	2,087,758	0.04%
Toyota Finance Australia Ltd.	1,500,000	3.39%	18/3/2030	1,522,035	0.03%
Transurban Finance Co. Pty Ltd.	1,570,000	1.45%	16/5/2029	1,500,289	0.03%
Transurban Finance Co. Pty Ltd.	1,858,000	3.00%	8/4/2030	1,858,087	0.04%
Transurban Finance Co. Pty Ltd.	1,000,000	3.71%	12/3/2032	1,016,587	0.02%
Transurban Finance Co. Pty Ltd.	1,700,000	4.23%	26/4/2033	1,766,244	0.03%
Transurban Finance Co. Pty Ltd.	1,000,000	4.14%	17/4/2035	1,022,304	0.02%
Vicinity Centres Trust	1,568,000	1.13%	7/11/2029	1,453,036	0.03%
Wesfarmers Ltd.	1,500,000	3.28%	10/6/2032	1,485,119	0.03%
Wesfarmers Ltd.	1,426,000	0.95%	21/10/2033	1,177,454	0.02%
Westpac Banking Corp.	775,000	0.88%	17/4/2027	760,761	0.01%
Westpac Banking Corp.	1,100,000	1.13%	5/9/2027	1,077,267	0.02%
Westpac Banking Corp.	900,000	1.45%	17/7/2028	875,067	0.02%
Westpac Banking Corp.	500,000	3.80%	17/1/2030	517,346	0.01%
Woolworths Group Ltd.	400,000	0.38%	15/11/2028	373,451	0.01%
Woolworths Group Ltd.	900,000	3.75%	25/10/2032	903,760	0.02%
				92,792,870	**1.80%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Austria 1.13% (30 June 2025: 1.16%)					
A1 Towers Holding GmbH	300,000	5.25%	13/7/2028	314,421	0.01%
BAWAG Group AG	700,000	6.75%	24/2/2034	760,033	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	900,000	4.13%	18/1/2027	914,317	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	700,000	3.13%	3/10/2029	703,615	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	3.50%	21/1/2032	503,488	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	3.38%	2/9/2033	493,902	0.01%
CA Immobilien Anlagen AG	400,000	0.88%	5/2/2027	390,609	0.01%
CA Immobilien Anlagen AG	500,000	4.25%	30/4/2030	508,335	0.01%
Erste Group Bank AG	1,100,000	0.88%	13/5/2027	1,077,467	0.02%
Erste Group Bank AG	1,000,000	0.10%	16/11/2028	955,096	0.02%
Erste Group Bank AG	1,400,000	0.25%	14/9/2029	1,269,495	0.02%
Erste Group Bank AG	1,400,000	4.25%	30/5/2030	1,458,134	0.03%
Erste Group Bank AG	1,100,000	4.00%	16/1/2031	1,139,878	0.02%
Erste Group Bank AG	1,200,000	0.25%	27/1/2031	1,036,409	0.02%
Erste Group Bank AG	2,900,000	3.25%	27/8/2032	2,889,048	0.06%
Erste Group Bank AG	1,500,000	0.88%	15/11/2032	1,448,581	0.03%
Erste Group Bank AG	1,400,000	3.25%	14/1/2033	1,392,396	0.03%
Erste Group Bank AG	600,000	4.00%	7/6/2033	609,572	0.01%
Erste Group Bank AG	600,000	4.00%	15/1/2035	607,127	0.01%
Erste Group Bank AG	1,500,000	3.63%	26/11/2035	1,488,503	0.03%
Kommunalkredit Austria AG	900,000	5.25%	28/3/2029	943,368	0.02%
Mondi Finance Europe GmbH	2,700,000	2.38%	1/4/2028	2,674,540	0.05%
Mondi Finance plc	1,300,000	3.38%	23/5/2031	1,287,242	0.02%
Mondi Finance plc	500,000	3.75%	31/5/2032	502,774	0.01%
Mondi Finance plc	1,800,000	3.75%	18/5/2033	1,787,312	0.03%
OMV AG	1,200,000	4.37%	Perpetual	1,216,464	0.02%
OMV AG	800,000	3.50%	27/9/2027	814,467	0.02%
OMV AG	1,886,000	2.00%	9/4/2028	1,868,821	0.04%
OMV AG	149,000	1.88%	4/12/2028	145,907	0.00%
OMV AG	1,100,000	0.75%	16/6/2030	1,008,900	0.02%
OMV AG	1,300,000	3.25%	4/9/2031	1,315,104	0.02%
OMV AG	800,000	2.38%	9/4/2032	770,927	0.01%
OMV AG	2,000,000	3.13%	10/11/2033	1,946,862	0.04%
OMV AG	550,000	1.00%	3/7/2034	451,577	0.01%
OMV AG	900,000	3.75%	4/9/2036	901,036	0.02%
OMV AG	580,000	3.88%	10/11/2040	553,234	0.01%
Raiffeisen Bank International AG	1,600,000	4.63%	21/8/2029	1,660,629	0.03%
Raiffeisen Bank International AG	3,400,000	3.88%	3/1/2030	3,473,666	0.07%
Raiffeisen Bank International AG	300,000	4.50%	31/5/2030	313,004	0.01%
Raiffeisen Bank International AG	1,500,000	3.50%	27/8/2031	1,495,396	0.03%
Raiffeisen Bank International AG	1,500,000	3.50%	18/2/2032	1,503,062	0.03%
Raiffeisen Bank International AG	600,000	7.38%	20/12/2032	638,839	0.01%
Raiffeisen Bank International AG	1,500,000	1.38%	17/6/2033	1,433,580	0.03%
Raiffeisen Bank International AG	900,000	3.63%	13/11/2033	897,411	0.02%
Raiffeisen Bank International AG	1,100,000	5.25%	2/1/2035	1,160,070	0.02%
Supernova Invest GmbH	400,000	5.00%	24/6/2030	408,939	0.01%
UNIQA Insurance Group AG	500,000	1.38%	9/7/2030	464,159	0.01%
UNIQA Insurance Group AG	200,000	2.38%	9/12/2041	185,426	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,300,000	1.00%	26/3/2036	1,034,318	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	400,000	4.88%	15/6/2042	421,089	0.01%
Volksbank Wien AG	900,000	4.75%	15/3/2027	923,083	0.02%
Volksbank Wien AG	1,400,000	5.75%	21/6/2034	1,457,094	0.03%
Volksbank Wien AG	600,000	5.50%	4/12/2035	623,187	0.01%
Wienerberger AG	2,000,000	4.88%	4/10/2028	2,104,771	0.04%
				58,346,684	**1.13%**
Belgium 2.20% (30 June 2025: 2.15%)					
Aedifica SA	500,000	0.75%	9/9/2031	426,689	0.01%
AG Insurance SA	3,400,000	3.50%	30/6/2047	3,431,569	0.07%
Ageas SA	1,600,000	4.63%	2/5/2056	1,626,184	0.03%
Anheuser-Busch InBev SA	4,085,000	1.15%	22/1/2027	4,033,539	0.08%
Anheuser-Busch InBev SA	3,150,000	1.13%	1/7/2027	3,092,142	0.06%
Anheuser-Busch InBev SA	970,000	2.13%	2/12/2027	965,763	0.02%
Anheuser-Busch InBev SA	6,812,000	2.00%	17/3/2028	6,729,054	0.13%
Anheuser-Busch InBev SA	1,375,000	1.50%	18/4/2030	1,304,191	0.02%
Anheuser-Busch InBev SA	3,900,000	1.65%	28/3/2031	3,637,219	0.07%
Anheuser-Busch InBev SA	1,734,000	3.45%	22/9/2031	1,763,647	0.03%
Anheuser-Busch InBev SA	2,850,000	2.88%	2/4/2032	2,798,634	0.05%
Anheuser-Busch InBev SA	650,000	3.25%	24/1/2033	645,089	0.01%
Anheuser-Busch InBev SA	3,050,000	3.38%	19/5/2033	3,044,034	0.06%
Anheuser-Busch InBev SA	1,000,000	2.00%	23/1/2035	881,305	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Anheuser-Busch InBev SA	5,350,000	2.75%	17/3/2036	4,924,223	0.09%
Anheuser-Busch InBev SA	3,000,000	3.75%	22/3/2037	2,975,164	0.06%
Anheuser-Busch InBev SA	1,350,000	3.88%	19/5/2038	1,333,471	0.03%
Anheuser-Busch InBev SA	4,100,000	3.70%	2/4/2040	3,908,429	0.08%
Anheuser-Busch InBev SA	1,619,000	3.95%	22/3/2044	1,539,704	0.03%
Anheuser-Busch InBev SA	1,050,000	4.13%	19/5/2045	1,013,406	0.02%
Argenta Spaarbank NV	800,000	1.00%	29/1/2027	786,709	0.01%
Argenta Spaarbank NV	2,100,000	1.38%	8/2/2029	2,030,517	0.04%
Barry Callebaut Services NV	2,000,000	3.75%	19/2/2028	2,031,097	0.04%
Barry Callebaut Services NV	600,000	4.00%	14/6/2029	613,575	0.01%
Barry Callebaut Services NV	2,000,000	4.25%	19/8/2031	2,051,429	0.04%
Cofinimmo SA	1,500,000	1.00%	24/1/2028	1,446,293	0.03%
Cofinimmo SA	1,700,000	0.88%	2/12/2030	1,503,794	0.03%
Crelan SA	2,200,000	6.00%	28/2/2030	2,387,729	0.05%
Crelan SA	1,700,000	5.25%	23/1/2032	1,835,627	0.03%
Crelan SA	1,500,000	3.88%	15/9/2036	1,486,793	0.03%
Elia Group SA	1,000,000	1.50%	5/9/2028	969,480	0.02%
Elia Group SA	1,300,000	3.88%	11/6/2031	1,322,876	0.03%
Elia Transmission Belgium SA	600,000	3.00%	7/4/2029	601,568	0.01%
Elia Transmission Belgium SA	1,000,000	0.88%	28/4/2030	914,671	0.02%
Elia Transmission Belgium SA	1,100,000	3.63%	18/1/2033	1,115,135	0.02%
Elia Transmission Belgium SA	2,200,000	3.75%	16/1/2036	2,194,838	0.04%
Euroclear Bank SA	700,000	3.63%	13/10/2027	713,094	0.01%
Euroclear Holding NV	900,000	1.50%	11/4/2030	844,544	0.02%
Euroclear Holding NV	1,400,000	2.63%	11/4/2048	1,383,485	0.03%
Groupe Bruxelles Lambert NV	2,600,000	0.13%	28/1/2031	2,239,996	0.04%
KBC Group NV	1,400,000	0.75%	21/1/2028	1,373,946	0.03%
KBC Group NV	1,300,000	0.13%	14/1/2029	1,235,349	0.02%
KBC Group NV	2,100,000	4.25%	28/11/2029	2,180,917	0.04%
KBC Group NV	1,200,000	0.75%	24/1/2030	1,099,162	0.02%
KBC Group NV	2,400,000	4.38%	19/4/2030	2,502,832	0.05%
KBC Group NV	1,400,000	3.00%	25/8/2030	1,396,413	0.03%
KBC Group NV	1,200,000	0.75%	31/5/2031	1,062,363	0.02%
KBC Group NV	1,000,000	4.38%	6/12/2031	1,057,044	0.02%
KBC Group NV	1,500,000	3.50%	21/1/2032	1,513,464	0.03%
KBC Group NV	500,000	4.88%	25/4/2033	519,536	0.01%
KBC Group NV	1,000,000	3.38%	24/11/2033	986,366	0.02%
KBC Group NV	1,100,000	4.75%	17/4/2035	1,151,990	0.02%
KBC Group NV	1,900,000	3.63%	26/8/2036	1,891,431	0.04%
Lonza Finance International NV	1,900,000	3.50%	4/9/2034	1,867,623	0.04%
Shurgard Luxembourg Sarl	2,000,000	3.63%	22/10/2034	1,938,017	0.04%
Silfin NV	800,000	4.25%	25/5/2032	802,228	0.01%
Sofina SA	1,600,000	3.71%	13/11/2033	1,582,824	0.03%
Solvay SA	400,000	3.88%	3/4/2028	407,321	0.01%
Solvay SA	1,500,000	4.25%	3/10/2031	1,530,964	0.03%
Syensqo SA	1,400,000	2.75%	2/12/2027	1,403,743	0.03%
Syensqo SA	700,000	3.38%	28/5/2031	697,294	0.01%
Syensqo SA	800,000	4.00%	28/5/2035	798,452	0.01%
VGP NV	300,000	1.63%	17/1/2027	296,687	0.01%
VGP NV	1,300,000	1.50%	8/4/2029	1,226,553	0.02%
VGP NV	2,700,000	2.25%	17/1/2030	2,552,891	0.05%
VGP NV	1,500,000	4.25%	29/1/2031	1,522,011	0.03%
Warehouses de Pauw CVA	700,000	3.13%	15/1/2031	689,929	0.01%
				113,834,056	**2.20%**
Bermuda 0.07% (30 June 2025: 0.12%)					
Athora Holding Ltd.	1,200,000	6.63%	16/6/2028	1,279,887	0.02%
Athora Holding Ltd.	2,226,000	5.88%	10/9/2034	2,367,582	0.05%
				3,647,469	**0.07%**
Brazil 0.08% (30 June 2025: 0.08%)					
Pluxee NV	2,800,000	3.50%	4/9/2028	2,837,896	0.05%
Pluxee NV	1,400,000	3.75%	4/9/2032	1,392,324	0.03%
				4,230,220	**0.08%**
Canada 0.91% (30 June 2025: 0.80%)					
Alimentation Couche-Tard, Inc.	1,400,000	3.65%	12/5/2031	1,421,869	0.03%
Alimentation Couche-Tard, Inc.	1,400,000	4.01%	12/2/2036	1,402,312	0.03%
Bank of Montreal	300,000	2.75%	15/6/2027	301,575	0.01%
Bank of Montreal	2,900,000	3.75%	10/7/2030	2,962,845	0.06%
Bank of Montreal	900,000	3.25%	9/1/2032	894,327	0.02%
Bank of Nova Scotia	1,875,000	0.25%	1/11/2028	1,749,429	0.03%
Bank of Nova Scotia	750,000	3.50%	17/4/2029	765,018	0.01%
Bank of Nova Scotia	1,400,000	3.38%	5/3/2033	1,395,052	0.03%
Canadian Imperial Bank of Commerce	2,000,000	3.81%	9/7/2029	2,054,744	0.04%
Canadian Imperial Bank of Commerce	2,300,000	3.25%	16/7/2031	2,292,060	0.04%
Fairfax Financial Holdings Ltd.	1,000,000	2.75%	29/3/2028	993,355	0.02%
Federation des Caisses Desjardins du Quebec	1,300,000	3.47%	5/9/2029	1,320,702	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Federation des Caisses Desjardins du Quebec	800,000	3.25%	28/3/2031	794,541	0.02%
Great-West Lifeco, Inc.	500,000	4.70%	16/11/2029	530,904	0.01%
Magna International, Inc.	1,600,000	1.50%	25/9/2027	1,569,715	0.03%
Magna International, Inc.	1,050,000	3.63%	21/5/2031	1,060,987	0.02%
National Bank of Canada	260,000	3.75%	25/1/2028	265,844	0.00%
National Bank of Canada	600,000	3.75%	2/5/2029	616,160	0.01%
Royal Bank of Canada	2,300,000	4.13%	5/7/2028	2,382,323	0.05%
Royal Bank of Canada	875,000	2.13%	26/4/2029	855,225	0.02%
Royal Bank of Canada	1,350,000	4.38%	2/10/2030	1,428,569	0.03%
Royal Bank of Canada	1,700,000	3.25%	22/1/2031	1,710,336	0.03%
Royal Bank of Canada	1,400,000	3.13%	27/9/2031	1,396,690	0.03%
Toronto-Dominion Bank	1,100,000	0.50%	18/1/2027	1,078,849	0.02%
Toronto-Dominion Bank	4,404,000	2.55%	3/8/2027	4,406,187	0.08%
Toronto-Dominion Bank	2,250,000	3.63%	13/12/2029	2,297,920	0.04%
Toronto-Dominion Bank	1,200,000	1.95%	8/4/2030	1,143,787	0.02%
Toronto-Dominion Bank	2,825,000	3.56%	16/4/2031	2,856,273	0.06%
Toronto-Dominion Bank	2,150,000	3.13%	3/8/2032	2,110,101	0.04%
Toronto-Dominion Bank	2,300,000	3.36%	22/9/2032	2,275,094	0.04%
Toronto-Dominion Bank	700,000	4.03%	23/1/2036	709,719	0.01%
				47,042,512	**0.91%**
China 0.19% (30 June 2025: 0.08%)					
Prosus NV	2,200,000	1.54%	3/8/2028	2,115,515	0.04%
Prosus NV	2,100,000	1.29%	13/7/2029	1,960,526	0.04%
Prosus NV	1,900,000	2.09%	19/1/2030	1,804,500	0.03%
Prosus NV	1,300,000	2.03%	3/8/2032	1,164,301	0.02%
Prosus NV	1,200,000	1.99%	13/7/2033	1,045,304	0.02%
Prosus NV	1,984,000	2.78%	19/1/2034	1,816,505	0.04%
				9,906,651	**0.19%**
Cyprus 0.06% (30 June 2025: 0.03%)					
Bank of Cyprus PCL	3,000,000	7.38%	25/7/2028	3,202,413	0.06%
				3,202,413	**0.06%**
Czech Republic 0.26% (30 June 2025: 0.25%)					
Ceska sporitelna A.S.	600,000	5.74%	8/3/2028	619,690	0.01%
Ceska sporitelna A.S.	1,700,000	4.82%	15/1/2030	1,770,044	0.04%
Ceska sporitelna A.S.	700,000	4.57%	3/7/2031	729,731	0.01%
Ceska sporitelna A.S.	800,000	3.74%	9/9/2032	800,802	0.02%
CETIN Group NV	200,000	3.13%	14/4/2027	200,946	0.00%
EP Infrastructure A.S.	300,000	2.05%	9/10/2028	289,577	0.01%
EP Infrastructure A.S.	3,000,000	1.82%	2/3/2031	2,694,383	0.05%
EPH Financing International A.S.	3,150,000	6.65%	13/11/2028	3,393,185	0.07%
EPH Financing International A.S.	990,000	5.88%	30/11/2029	1,056,888	0.02%
EPH Financing International A.S.	500,000	4.63%	2/7/2032	508,615	0.01%
Raiffeisenbank A.S.	200,000	1.00%	9/6/2028	194,069	0.00%
Raiffeisenbank A.S.	1,100,000	4.96%	5/6/2030	1,146,675	0.02%
				13,404,605	**0.26%**
Denmark 2.04% (30 June 2025: 1.91%)					
AL Sydbank	200,000	5.13%	6/9/2028	207,533	0.00%
AL Sydbank	400,000	3.00%	11/12/2029	399,238	0.01%
AP Moller-Maersk A/S	1,367,000	0.75%	25/11/2031	1,187,732	0.02%
Arbejdernes Landsbank A/S	3,000,000	3.63%	5/3/2030	3,033,071	0.06%
Carlsberg Breweries A/S	1,300,000	0.38%	30/6/2027	1,261,391	0.02%
Carlsberg Breweries A/S	2,325,000	4.00%	5/10/2028	2,399,816	0.05%
Carlsberg Breweries A/S	1,400,000	0.88%	1/7/2029	1,309,028	0.03%
Carlsberg Breweries A/S	1,500,000	3.00%	28/8/2029	1,504,777	0.03%
Carlsberg Breweries A/S	1,000,000	3.25%	28/2/2032	995,089	0.02%
Carlsberg Breweries A/S	3,000,000	4.25%	5/10/2033	3,144,504	0.06%
Coloplast Finance BV	2,250,000	2.25%	19/5/2027	2,240,852	0.04%
Danfoss Finance I BV	1,100,000	0.38%	28/10/2028	1,027,673	0.02%
Danfoss Finance II BV	1,700,000	4.13%	2/12/2029	1,765,963	0.03%
Danfoss Finance II BV	1,550,000	0.75%	28/4/2031	1,370,611	0.03%
Danske Bank A/S	1,150,000	4.50%	9/11/2028	1,187,635	0.02%
Danske Bank A/S	1,650,000	4.75%	21/6/2030	1,742,705	0.03%
Danske Bank A/S	1,750,000	4.13%	10/1/2031	1,824,790	0.04%
Danske Bank A/S	900,000	3.88%	9/1/2032	924,057	0.02%
Danske Bank A/S	1,200,000	3.25%	14/1/2033	1,197,073	0.02%
Danske Bank A/S	1,000,000	3.50%	26/5/2033	1,000,128	0.02%
Danske Bank A/S	1,000,000	3.38%	2/12/2033	985,381	0.02%
Danske Bank A/S	1,840,000	4.63%	14/5/2034	1,909,532	0.04%
Danske Bank A/S	1,400,000	3.50%	19/11/2035	1,396,067	0.03%
Danske Bank A/S	400,000	3.75%	19/11/2036	400,778	0.01%
DSV A/S	2,360,000	0.38%	26/2/2027	2,306,540	0.04%
DSV Finance BV	3,400,000	1.38%	16/3/2030	3,181,813	0.06%
DSV Finance BV	3,700,000	3.25%	6/11/2030	3,727,225	0.07%
DSV Finance BV	1,000,000	0.50%	3/3/2031	873,705	0.02%
DSV Finance BV	600,000	3.38%	6/11/2032	598,939	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
DSV Finance BV	1,100,000	3.38%	6/11/2034	1,077,334	0.02%
DSV Finance BV	1,900,000	0.88%	17/9/2036	1,413,860	0.03%
H Lundbeck A/S	200,000	0.88%	14/10/2027	193,516	0.00%
ISS Global A/S	750,000	1.50%	31/8/2027	735,418	0.01%
ISS Global A/S	661,000	3.88%	5/6/2029	677,228	0.01%
Jyske Bank A/S	2,000,000	5.50%	16/11/2027	2,050,837	0.04%
Jyske Bank A/S	800,000	5.00%	26/10/2028	831,183	0.02%
Jyske Bank A/S	1,300,000	2.88%	5/5/2029	1,302,284	0.03%
Jyske Bank A/S	1,300,000	4.88%	10/11/2029	1,365,249	0.03%
Jyske Bank A/S	2,660,000	4.13%	6/9/2030	2,741,923	0.05%
Jyske Bank A/S	500,000	3.63%	29/4/2031	506,010	0.01%
Jyske Bank A/S	1,000,000	5.13%	1/5/2035	1,052,544	0.02%
Jyske Bank A/S	500,000	3.88%	4/3/2037	497,600	0.01%
Novo Nordisk Finance Netherlands BV	525,000	1.13%	30/9/2027	514,094	0.01%
Novo Nordisk Finance Netherlands BV	4,100,000	2.38%	27/5/2028	4,079,871	0.08%
Novo Nordisk Finance Netherlands BV	1,300,000	0.13%	4/6/2028	1,227,657	0.02%
Novo Nordisk Finance Netherlands BV	600,000	3.13%	21/1/2029	608,345	0.01%
Novo Nordisk Finance Netherlands BV	1,600,000	2.50%	20/2/2029	1,592,446	0.03%
Novo Nordisk Finance Netherlands BV	600,000	1.38%	31/3/2030	564,641	0.01%
Novo Nordisk Finance Netherlands BV	800,000	2.88%	27/8/2030	798,335	0.02%
Novo Nordisk Finance Netherlands BV	1,200,000	3.25%	21/1/2031	1,211,754	0.02%
Novo Nordisk Finance Netherlands BV	1,060,000	3.00%	20/2/2032	1,050,163	0.02%
Novo Nordisk Finance Netherlands BV	2,100,000	3.13%	27/5/2033	2,075,011	0.04%
Novo Nordisk Finance Netherlands BV	3,159,000	3.38%	21/5/2034	3,140,156	0.06%
Novo Nordisk Finance Netherlands BV	1,600,000	3.63%	27/5/2037	1,584,085	0.03%
Novo Nordisk Finance Netherlands BV	2,630,000	3.63%	20/2/2038	2,582,160	0.05%
Novo Nordisk Finance Netherlands BV	930,000	4.00%	20/11/2045	897,343	0.02%
Nykredit Realkredit A/S	720,000	0.75%	20/1/2027	707,542	0.01%
Nykredit Realkredit A/S	800,000	3.88%	5/7/2027	815,227	0.02%
Nykredit Realkredit A/S	2,551,000	1.38%	12/7/2027	2,508,890	0.05%
Nykredit Realkredit A/S	1,200,000	0.38%	17/1/2028	1,145,297	0.02%
Nykredit Realkredit A/S	1,700,000	4.00%	17/7/2028	1,748,712	0.03%
Nykredit Realkredit A/S	1,300,000	4.63%	19/1/2029	1,362,079	0.03%
Nykredit Realkredit A/S	300,000	3.88%	9/7/2029	307,816	0.01%
Nykredit Realkredit A/S	700,000	3.38%	10/1/2030	706,154	0.01%
Nykredit Realkredit A/S	2,500,000	3.50%	10/7/2031	2,504,468	0.05%
Nykredit Realkredit A/S	2,012,000	3.50%	12/1/2033	1,986,419	0.04%
Nykredit Realkredit A/S	1,500,000	4.00%	24/4/2035	1,518,335	0.03%
Pandora A/S	950,000	3.88%	31/5/2030	969,391	0.02%
Scandinavian Tobacco Group A/S	540,000	4.88%	12/9/2029	558,880	0.01%
TDC Net A/S	200,000	5.06%	31/5/2028	208,316	0.00%
TDC Net A/S	1,200,000	5.62%	6/2/2030	1,280,693	0.03%
TDC Net A/S	900,000	6.50%	1/6/2031	997,098	0.02%
TDC Net A/S	1,100,000	5.00%	9/8/2032	1,138,290	0.02%
TDC Net A/S	1,500,000	4.63%	22/10/2033	1,500,614	0.03%
Vestas Wind Systems A/S	600,000	4.13%	15/6/2031	620,922	0.01%
Vestas Wind Systems Finance BV	800,000	1.50%	15/6/2029	763,069	0.02%
Vestas Wind Systems Finance BV	400,000	2.00%	15/6/2034	348,559	0.01%
				105,171,464	**2.04%**
Estonia 0.00% (30 June 2025: 0.00%)					
LHV Group A.S.	200,000	5.38%	24/5/2028	204,716	0.00%
				204,716	**0.00%**
Finland 1.26% (30 June 2025: 1.33%)					
Balder Finland OYJ	600,000	1.00%	18/1/2027	590,085	0.01%
Elisa OYJ	100,000	0.25%	15/9/2027	96,168	0.00%
Elisa OYJ	600,000	4.00%	27/1/2029	617,028	0.01%
Kojamo OYJ	600,000	0.88%	28/5/2029	554,945	0.01%
Kojamo OYJ	1,124,000	3.88%	12/3/2032	1,117,875	0.02%
Mandatum Life Insurance Co., Ltd.	300,000	4.50%	4/12/2039	303,862	0.01%
Metso OYJ	1,108,000	0.88%	26/5/2028	1,061,711	0.02%
Metso OYJ	300,000	4.38%	22/11/2030	315,484	0.01%
Neste OYJ	1,500,000	0.75%	25/3/2028	1,433,930	0.03%
Neste OYJ	450,000	3.88%	16/3/2029	461,068	0.01%
Neste OYJ	1,260,000	3.75%	20/3/2030	1,283,155	0.02%
Neste OYJ	1,300,000	3.88%	21/5/2031	1,329,587	0.03%
Neste OYJ	1,200,000	4.25%	16/3/2033	1,245,994	0.02%
Nokia OYJ	616,000	4.38%	21/8/2031	644,590	0.01%
Nordea Bank Abp	1,550,000	1.13%	16/2/2027	1,527,461	0.03%
Nordea Bank Abp	2,500,000	0.50%	14/5/2027	2,437,835	0.05%
Nordea Bank Abp	900,000	1.13%	27/9/2027	880,458	0.02%
Nordea Bank Abp	1,800,000	4.13%	5/5/2028	1,858,233	0.04%
Nordea Bank Abp	2,500,000	0.50%	2/11/2028	2,349,051	0.05%
Nordea Bank Abp	450,000	2.50%	23/5/2029	446,000	0.01%
Nordea Bank Abp	3,400,000	3.38%	11/6/2029	3,466,758	0.07%
Nordea Bank Abp	2,300,000	2.75%	2/5/2030	2,282,743	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nordea Bank Abp	225,000	0.50%	19/3/2031	197,781	0.00%
Nordea Bank Abp	1,600,000	3.00%	28/10/2031	1,580,314	0.03%
Nordea Bank Abp	1,800,000	2.88%	24/8/2032	1,747,913	0.03%
Nordea Bank Abp	900,000	4.88%	23/2/2034	945,427	0.02%
Nordea Bank Abp	1,300,000	3.63%	15/3/2034	1,307,683	0.02%
Nordea Bank Abp	900,000	4.13%	29/5/2035	924,946	0.02%
Nordea Bank Abp	1,400,000	3.50%	17/9/2035	1,383,464	0.03%
Nordea Bank Abp	2,200,000	3.25%	19/11/2035	2,168,180	0.04%
OP Corporate Bank plc	900,000	4.13%	18/4/2027	918,897	0.02%
OP Corporate Bank plc	1,500,000	0.63%	27/7/2027	1,456,585	0.03%
OP Corporate Bank plc	1,200,000	0.10%	16/11/2027	1,148,997	0.02%
OP Corporate Bank plc	1,100,000	4.00%	13/6/2028	1,134,528	0.02%
OP Corporate Bank plc	1,000,000	0.38%	16/6/2028	946,325	0.02%
OP Corporate Bank plc	1,800,000	0.38%	8/12/2028	1,674,014	0.03%
OP Corporate Bank plc	2,650,000	2.88%	27/11/2029	2,653,235	0.05%
OP Corporate Bank plc	750,000	0.75%	24/3/2031	660,192	0.01%
OP Corporate Bank plc	1,400,000	3.63%	28/1/2035	1,402,410	0.03%
Sampo OYJ	900,000	1.63%	21/2/2028	886,750	0.02%
Sampo OYJ	1,100,000	2.25%	27/9/2030	1,087,132	0.02%
Sampo OYJ	600,000	3.38%	23/5/2049	598,702	0.01%
Sampo OYJ	596,000	2.50%	3/9/2052	548,779	0.01%
SATO OYJ	200,000	1.38%	24/2/2028	194,678	0.00%
Stora Enso OYJ	1,000,000	2.50%	7/6/2027	999,566	0.02%
Stora Enso OYJ	400,000	2.50%	21/3/2028	398,231	0.01%
Stora Enso OYJ	1,400,000	4.25%	1/9/2029	1,445,191	0.03%
Stora Enso OYJ	2,300,000	0.63%	2/12/2030	2,082,865	0.04%
Teollisuuden Voima OYJ	1,300,000	4.75%	1/6/2030	1,376,300	0.03%
Teollisuuden Voima OYJ	1,134,000	4.25%	22/5/2031	1,181,590	0.02%
Teollisuuden Voima OYJ	1,500,000	3.63%	18/3/2033	1,488,372	0.03%
Tornator OYJ	300,000	3.75%	17/10/2031	303,462	0.01%
Transmission Finance DAC	675,000	0.38%	18/6/2028	636,197	0.01%
UPM-Kymmene OYJ	2,150,000	0.13%	19/11/2028	1,996,397	0.04%
UPM-Kymmene OYJ	300,000	0.50%	22/3/2031	260,993	0.00%
UPM-Kymmene OYJ	1,000,000	3.38%	29/8/2034	977,299	0.02%
				65,017,416	**1.26%**
France 18.83% (30 June 2025: 19.13%)					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	300,000	6.25%	9/9/2033	340,002	0.01%
Abertis France SAS	300,000	2.50%	4/5/2027	299,418	0.01%
Abertis France SAS	1,900,000	1.63%	27/11/2027	1,863,945	0.04%
Abertis France SAS	800,000	0.63%	14/9/2028	753,461	0.01%
Abertis France SAS	2,400,000	3.38%	21/4/2029	2,421,376	0.05%
Abertis France SAS	2,600,000	1.63%	18/9/2029	2,459,557	0.05%
Abertis France SAS	900,000	4.25%	18/3/2030	933,458	0.02%
Abertis France SAS	500,000	1.48%	18/1/2031	456,294	0.01%
Accor SA	600,000	2.38%	29/11/2028	593,075	0.01%
Accor SA	1,300,000	3.88%	11/3/2031	1,329,069	0.03%
Accor SA	1,700,000	3.63%	3/9/2032	1,692,630	0.03%
Accor SA	800,000	3.50%	4/3/2033	782,280	0.01%
Air Liquide Finance SA	800,000	1.00%	8/3/2027	787,924	0.02%
Air Liquide Finance SA	2,200,000	1.25%	13/6/2028	2,131,402	0.04%
Air Liquide Finance SA	300,000	1.38%	2/4/2030	280,733	0.01%
Air Liquide Finance SA	1,200,000	0.63%	20/6/2030	1,085,430	0.02%
Air Liquide Finance SA	400,000	0.38%	27/5/2031	347,007	0.01%
Air Liquide Finance SA	600,000	2.88%	16/9/2032	588,138	0.01%
Air Liquide Finance SA	1,000,000	3.38%	29/5/2034	998,544	0.02%
Air Liquide Finance SA	1,400,000	3.50%	21/3/2035	1,401,681	0.03%
Airbus SE	775,000	2.00%	7/4/2028	766,964	0.01%
Airbus SE	800,000	2.13%	29/10/2029	785,241	0.02%
Airbus SE	2,350,000	1.63%	9/6/2030	2,229,272	0.04%
Airbus SE	2,700,000	1.38%	13/5/2031	2,469,958	0.05%
Airbus SE	500,000	2.38%	7/4/2032	483,690	0.01%
Airbus SE	2,100,000	2.38%	9/6/2040	1,749,476	0.03%
Alstom SA	300,000	0.13%	27/7/2027	288,913	0.01%
Alstom SA	900,000	0.00%	11/1/2029	826,648	0.02%
Alstom SA	900,000	0.50%	27/7/2030	803,463	0.02%
Altarea SCA	700,000	5.50%	2/10/2031	743,784	0.01%
Altrad Investment Authority SAS	1,000,000	3.70%	23/6/2029	1,005,324	0.02%
Altrad Investment Authority SAS	1,300,000	4.43%	23/6/2032	1,308,456	0.03%
APRR SA	200,000	1.25%	6/1/2027	197,835	0.00%
APRR SA	2,700,000	0.00%	19/6/2028	2,533,172	0.05%
APRR SA	1,300,000	1.88%	3/1/2029	1,267,089	0.02%
APRR SA	1,000,000	0.13%	18/1/2029	924,581	0.02%
APRR SA	1,500,000	3.13%	24/1/2030	1,507,046	0.03%
APRR SA	200,000	1.50%	25/1/2030	188,774	0.00%
APRR SA	3,700,000	1.50%	17/1/2033	3,251,464	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
APRR SA	1,000,000	3.13%	6/1/2034	970,691	0.02%
Arkema SA	700,000	4.80%	Perpetual	716,110	0.01%
Arkema SA	1,300,000	1.50%	20/4/2027	1,283,075	0.02%
Arkema SA	1,300,000	4.25%	20/5/2030	1,355,973	0.03%
Arkema SA	2,900,000	3.50%	23/1/2031	2,931,719	0.06%
Arundo Re SA	300,000	2.88%	15/7/2040	287,346	0.01%
Autoroutes du Sud de la France SA	500,000	1.25%	18/1/2027	494,078	0.01%
Autoroutes du Sud de la France SA	2,300,000	1.38%	27/6/2028	2,236,261	0.04%
Autoroutes du Sud de la France SA	1,200,000	1.38%	22/1/2030	1,133,173	0.02%
Autoroutes du Sud de la France SA	1,700,000	1.38%	21/2/2031	1,563,595	0.03%
Autoroutes du Sud de la France SA	3,900,000	2.75%	2/9/2032	3,749,516	0.07%
Autoroutes du Sud de la France SA	1,600,000	3.25%	19/1/2033	1,579,570	0.03%
AXA SA	1,162,000	3.75%	12/10/2030	1,204,248	0.02%
AXA SA	1,300,000	3.63%	10/1/2033	1,325,475	0.03%
AXA SA	3,187,000	3.38%	31/5/2034	3,181,155	0.06%
AXA SA	2,700,000	1.88%	10/7/2042	2,415,705	0.05%
AXA SA	2,400,000	4.25%	10/3/2043	2,445,624	0.05%
AXA SA	2,136,000	5.50%	11/7/2043	2,341,975	0.05%
AXA SA	2,875,000	3.38%	6/7/2047	2,893,506	0.06%
AXA SA	5,900,000	3.25%	28/5/2049	5,887,861	0.11%
AXA SA	1,813,000	4.38%	24/7/2055	1,843,009	0.04%
AXA SA	1,200,000	4.13%	24/7/2056	1,185,662	0.02%
Ayvens SA	1,900,000	4.25%	18/1/2027	1,934,430	0.04%
Ayvens SA	900,000	4.00%	5/7/2027	919,463	0.02%
Ayvens SA	2,100,000	3.88%	24/1/2028	2,150,837	0.04%
Ayvens SA	3,200,000	4.88%	6/10/2028	3,368,999	0.07%
Ayvens SA	700,000	3.88%	16/7/2029	719,925	0.01%
Ayvens SA	2,500,000	4.00%	24/1/2031	2,587,347	0.05%
Banque Federative du Credit Mutuel SA	1,200,000	2.63%	31/3/2027	1,200,235	0.02%
Banque Federative du Credit Mutuel SA	1,400,000	1.25%	26/5/2027	1,376,853	0.03%
Banque Federative du Credit Mutuel SA	3,300,000	3.13%	14/9/2027	3,331,078	0.06%
Banque Federative du Credit Mutuel SA	1,600,000	0.10%	8/10/2027	1,533,074	0.03%
Banque Federative du Credit Mutuel SA	2,500,000	3.88%	26/1/2028	2,558,398	0.05%
Banque Federative du Credit Mutuel SA	1,000,000	3.88%	14/2/2028	1,025,217	0.02%
Banque Federative du Credit Mutuel SA	300,000	2.50%	25/5/2028	297,070	0.01%
Banque Federative du Credit Mutuel SA	2,500,000	0.25%	29/6/2028	2,359,599	0.05%
Banque Federative du Credit Mutuel SA	600,000	1.38%	16/7/2028	581,684	0.01%
Banque Federative du Credit Mutuel SA	700,000	0.25%	19/7/2028	655,905	0.01%
Banque Federative du Credit Mutuel SA	4,800,000	0.63%	3/11/2028	4,509,413	0.09%
Banque Federative du Credit Mutuel SA	3,000,000	4.13%	13/3/2029	3,110,069	0.06%
Banque Federative du Credit Mutuel SA	1,900,000	1.75%	15/3/2029	1,825,462	0.04%
Banque Federative du Credit Mutuel SA	900,000	2.63%	6/11/2029	883,502	0.02%
Banque Federative du Credit Mutuel SA	2,800,000	4.00%	21/11/2029	2,894,504	0.06%
Banque Federative du Credit Mutuel SA	2,700,000	0.75%	17/1/2030	2,457,158	0.05%
Banque Federative du Credit Mutuel SA	3,900,000	4.38%	2/5/2030	4,065,977	0.08%
Banque Federative du Credit Mutuel SA	2,600,000	3.00%	7/5/2030	2,581,157	0.05%
Banque Federative du Credit Mutuel SA	1,600,000	1.25%	3/6/2030	1,467,252	0.03%
Banque Federative du Credit Mutuel SA	1,800,000	4.13%	18/9/2030	1,872,801	0.04%
Banque Federative du Credit Mutuel SA	2,300,000	0.63%	21/2/2031	1,999,483	0.04%
Banque Federative du Credit Mutuel SA	2,200,000	3.13%	11/3/2031	2,175,701	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	3.50%	15/5/2031	1,007,065	0.02%
Banque Federative du Credit Mutuel SA	2,300,000	3.25%	17/10/2031	2,283,691	0.04%
Banque Federative du Credit Mutuel SA	2,300,000	4.75%	10/11/2031	2,441,178	0.05%
Banque Federative du Credit Mutuel SA	1,500,000	1.13%	19/11/2031	1,300,394	0.03%
Banque Federative du Credit Mutuel SA	1,400,000	3.38%	10/6/2032	1,390,730	0.03%
Banque Federative du Credit Mutuel SA	2,900,000	3.88%	16/6/2032	2,934,598	0.06%
Banque Federative du Credit Mutuel SA	900,000	3.63%	14/9/2032	904,612	0.02%
Banque Federative du Credit Mutuel SA	3,100,000	5.13%	13/1/2033	3,318,132	0.06%
Banque Federative du Credit Mutuel SA	1,100,000	4.00%	26/1/2033	1,120,067	0.02%
Banque Federative du Credit Mutuel SA	1,700,000	3.75%	1/2/2033	1,717,507	0.03%
Banque Federative du Credit Mutuel SA	1,500,000	4.13%	14/6/2033	1,550,426	0.03%
Banque Federative du Credit Mutuel SA	1,000,000	4.38%	11/1/2034	1,020,957	0.02%
Banque Federative du Credit Mutuel SA	2,600,000	3.75%	3/2/2034	2,609,606	0.05%
Banque Federative du Credit Mutuel SA	5,300,000	4.00%	15/1/2035	5,349,319	0.10%
Banque Federative du Credit Mutuel SA	1,600,000	3.63%	7/3/2035	1,566,565	0.03%
Banque Federative du Credit Mutuel SA	1,800,000	3.50%	7/5/2035	1,755,471	0.03%
Banque Federative du Credit Mutuel SA	500,000	3.75%	14/5/2036	495,551	0.01%
Banque Stellantis France SACA	800,000	4.00%	21/1/2027	810,513	0.02%
Banque Stellantis France SACA	1,500,000	3.50%	19/7/2027	1,519,303	0.03%
Banque Stellantis France SACA	2,800,000	3.13%	20/1/2028	2,814,969	0.05%
BNP Paribas SA	900,000	2.25%	11/1/2027	897,576	0.02%
BNP Paribas SA	2,400,000	0.50%	19/2/2028	2,343,330	0.05%
BNP Paribas SA	437,000	1.50%	23/5/2028	425,041	0.01%
BNP Paribas SA	1,850,000	1.50%	25/5/2028	1,801,886	0.03%
BNP Paribas SA	1,800,000	0.50%	30/5/2028	1,747,396	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNP Paribas SA	3,100,000	2.75%	25/7/2028	3,102,054	0.06%
BNP Paribas SA	900,000	0.50%	1/9/2028	868,132	0.02%
BNP Paribas SA	3,700,000	4.38%	13/1/2029	3,812,171	0.07%
BNP Paribas SA	2,700,000	3.88%	23/2/2029	2,770,386	0.05%
BNP Paribas SA	4,000,000	1.13%	17/4/2029	3,845,580	0.07%
BNP Paribas SA	4,200,000	1.38%	28/5/2029	3,977,662	0.08%
BNP Paribas SA	1,200,000	3.63%	1/9/2029	1,221,625	0.02%
BNP Paribas SA	1,100,000	0.50%	19/1/2030	1,019,456	0.02%
BNP Paribas SA	2,700,000	2.88%	6/5/2030	2,689,641	0.05%
BNP Paribas SA	3,300,000	0.88%	11/7/2030	3,049,286	0.06%
BNP Paribas SA	700,000	3.88%	10/1/2031	719,860	0.01%
BNP Paribas SA	2,100,000	3.58%	15/1/2031	2,122,405	0.04%
BNP Paribas SA	2,200,000	4.25%	13/4/2031	2,283,393	0.04%
BNP Paribas SA	1,700,000	1.63%	2/7/2031	1,539,890	0.03%
BNP Paribas SA	2,000,000	4.04%	10/1/2032	2,057,524	0.04%
BNP Paribas SA	2,300,000	1.13%	15/1/2032	2,257,368	0.04%
BNP Paribas SA	1,500,000	2.50%	31/3/2032	1,490,421	0.03%
BNP Paribas SA	600,000	2.10%	7/4/2032	551,324	0.01%
BNP Paribas SA	3,400,000	4.13%	26/9/2032	3,539,943	0.07%
BNP Paribas SA	5,000,000	4.75%	13/11/2032	5,302,144	0.10%
BNP Paribas SA	1,600,000	0.63%	3/12/2032	1,313,815	0.03%
BNP Paribas SA	2,300,000	4.13%	24/5/2033	2,393,376	0.05%
BNP Paribas SA	3,200,000	0.88%	31/8/2033	3,004,628	0.06%
BNP Paribas SA	3,500,000	3.49%	17/9/2033	3,456,826	0.07%
BNP Paribas SA	2,500,000	4.10%	13/2/2034	2,555,692	0.05%
BNP Paribas SA	3,900,000	4.16%	28/8/2034	3,974,325	0.08%
BNP Paribas SA	1,800,000	4.20%	16/7/2035	1,831,364	0.04%
BNP Paribas SA	1,600,000	3.78%	19/1/2036	1,594,892	0.03%
BNP Paribas SA	3,300,000	3.98%	6/5/2036	3,305,609	0.06%
BNP Paribas SA	1,400,000	3.95%	18/2/2037	1,402,815	0.03%
Bouygues SA	900,000	1.38%	7/6/2027	887,808	0.02%
Bouygues SA	800,000	1.13%	24/7/2028	773,443	0.01%
Bouygues SA	4,000,000	2.25%	29/6/2029	3,934,293	0.08%
Bouygues SA	3,300,000	0.50%	11/2/2030	2,992,299	0.06%
Bouygues SA	2,700,000	3.88%	17/7/2031	2,787,826	0.05%
Bouygues SA	1,100,000	3.25%	30/6/2037	1,043,288	0.02%
Bouygues SA	1,800,000	5.38%	30/6/2042	1,986,379	0.04%
BPCE Assurances SA	1,000,000	4.13%	22/10/2035	1,000,091	0.02%
BPCE SA	3,500,000	0.01%	14/1/2027	3,416,904	0.07%
BPCE SA	2,500,000	0.50%	24/2/2027	2,444,546	0.05%
BPCE SA	2,700,000	0.50%	14/1/2028	2,644,319	0.05%
BPCE SA	2,800,000	3.50%	25/1/2028	2,849,846	0.05%
BPCE SA	700,000	1.63%	31/1/2028	684,932	0.01%
BPCE SA	500,000	4.13%	10/7/2028	517,216	0.01%
BPCE SA	2,300,000	4.38%	13/7/2028	2,386,471	0.05%
BPCE SA	800,000	1.00%	5/10/2028	766,403	0.01%
BPCE SA	2,300,000	3.88%	11/1/2029	2,356,138	0.05%
BPCE SA	800,000	1.63%	2/3/2029	779,905	0.01%
BPCE SA	1,500,000	0.63%	15/1/2030	1,365,899	0.03%
BPCE SA	300,000	4.63%	2/3/2030	314,014	0.01%
BPCE SA	1,300,000	3.13%	5/9/2030	1,296,465	0.02%
BPCE SA	2,200,000	0.25%	14/1/2031	1,898,790	0.04%
BPCE SA	1,200,000	1.00%	14/1/2032	1,034,513	0.02%
BPCE SA	500,000	2.25%	2/3/2032	496,157	0.01%
BPCE SA	1,000,000	2.38%	26/4/2032	938,872	0.02%
BPCE SA	2,200,000	4.00%	29/11/2032	2,262,433	0.04%
BPCE SA	2,600,000	4.50%	13/1/2033	2,723,135	0.05%
BPCE SA	3,800,000	4.13%	8/3/2033	3,889,045	0.08%
BPCE SA	3,100,000	3.63%	1/10/2033	3,069,488	0.06%
BPCE SA	2,700,000	4.00%	20/1/2034	2,730,271	0.05%
BPCE SA	2,800,000	1.75%	2/2/2034	2,663,782	0.05%
BPCE SA	900,000	4.75%	14/6/2034	953,027	0.02%
BPCE SA	1,200,000	4.25%	11/1/2035	1,232,675	0.02%
BPCE SA	2,300,000	5.13%	25/1/2035	2,415,694	0.05%
BPCE SA	2,800,000	4.25%	16/7/2035	2,848,595	0.05%
BPCE SA	2,200,000	3.88%	25/1/2036	2,207,974	0.04%
BPCE SA	3,200,000	3.88%	26/2/2036	3,168,344	0.06%
BPCE SA	900,000	4.88%	26/2/2036	944,332	0.02%
Bureau Veritas SA	500,000	3.13%	15/11/2031	496,886	0.01%
Bureau Veritas SA	1,400,000	3.38%	1/10/2033	1,383,723	0.03%
Bureau Veritas SA	900,000	3.50%	22/5/2036	881,212	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	6.00%	23/1/2027	412,897	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	0.75%	7/7/2028	755,891	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	500,000	3.38%	24/9/2028	503,912	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	2.13%	16/9/2029	770,951	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	1,400,000	4.38%	26/5/2035	1,415,626	0.03%
Capgemini SE	1,300,000	1.75%	18/4/2028	1,274,981	0.02%
Capgemini SE	500,000	2.50%	25/9/2028	497,360	0.01%
Capgemini SE	600,000	1.13%	23/6/2030	550,813	0.01%
Capgemini SE	2,900,000	3.13%	25/9/2031	2,863,844	0.06%
Capgemini SE	3,300,000	2.38%	15/4/2032	3,107,667	0.06%
Capgemini SE	2,900,000	3.50%	25/9/2034	2,833,548	0.05%
Carmila SA	800,000	1.63%	1/4/2029	764,173	0.01%
Carmila SA	700,000	3.88%	25/1/2032	701,105	0.01%
Carmila SA	1,000,000	3.75%	13/1/2033	981,765	0.02%
Carrefour Banque SA	500,000	4.08%	5/5/2027	507,617	0.01%
Carrefour SA	100,000	2.63%	15/12/2027	100,114	0.00%
Carrefour SA	1,700,000	4.13%	12/10/2028	1,756,650	0.03%
Carrefour SA	1,000,000	2.88%	8/12/2028	999,761	0.02%
Carrefour SA	700,000	2.38%	30/10/2029	686,939	0.01%
Carrefour SA	600,000	3.25%	24/6/2030	602,356	0.01%
Carrefour SA	800,000	3.75%	10/10/2030	821,487	0.02%
Carrefour SA	1,200,000	4.38%	14/11/2031	1,259,164	0.02%
Carrefour SA	2,300,000	3.63%	17/10/2032	2,307,396	0.04%
Carrefour SA	1,200,000	3.75%	24/5/2033	1,201,829	0.02%
Cie de Saint-Gobain SA	2,400,000	1.38%	14/6/2027	2,364,715	0.05%
Cie de Saint-Gobain SA	800,000	2.38%	4/10/2027	798,835	0.02%
Cie de Saint-Gobain SA	2,600,000	2.13%	10/6/2028	2,570,136	0.05%
Cie de Saint-Gobain SA	200,000	1.88%	21/9/2028	196,340	0.00%
Cie de Saint-Gobain SA	1,500,000	3.50%	18/1/2029	1,529,083	0.03%
Cie de Saint-Gobain SA	2,600,000	3.38%	8/4/2030	2,635,024	0.05%
Cie de Saint-Gobain SA	1,600,000	3.88%	29/11/2030	1,655,257	0.03%
Cie de Saint-Gobain SA	1,200,000	1.88%	15/3/2031	1,129,160	0.02%
Cie de Saint-Gobain SA	1,900,000	2.63%	10/8/2032	1,827,366	0.04%
Cie de Saint-Gobain SA	700,000	3.50%	4/4/2033	699,552	0.01%
Cie de Saint-Gobain SA	2,500,000	3.63%	8/4/2034	2,500,384	0.05%
Cie de Saint-Gobain SA	900,000	3.63%	9/8/2036	881,252	0.02%
Cie Generale des Etablissements Michelin SCA	1,200,000	0.00%	2/11/2028	1,115,624	0.02%
Cie Generale des Etablissements Michelin SCA	1,400,000	1.75%	3/9/2030	1,326,651	0.03%
Cie Generale des Etablissements Michelin SCA	2,600,000	3.13%	16/5/2031	2,600,326	0.05%
Cie Generale des Etablissements Michelin SCA	1,800,000	3.38%	16/5/2036	1,755,844	0.03%
Cie Generale des Etablissements Michelin SCA	800,000	2.50%	3/9/2038	699,613	0.01%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	188,694	0.00%
Coface SA	300,000	5.75%	28/11/2033	331,880	0.01%
Cofiroute SA	400,000	1.13%	13/10/2027	391,269	0.01%
Cofiroute SA	700,000	0.75%	9/9/2028	668,025	0.01%
Cofiroute SA	500,000	1.00%	19/5/2031	446,672	0.01%
Colonial SFL Socimi SA	600,000	1.50%	5/6/2027	591,377	0.01%
Colonial SFL Socimi SA	500,000	0.50%	21/4/2028	478,254	0.01%
Covivio Hotels SACA	900,000	1.00%	27/7/2029	838,774	0.02%
Covivio Hotels SACA	400,000	4.13%	23/5/2033	403,619	0.01%
Covivio SA	2,600,000	1.63%	23/6/2030	2,435,651	0.05%
Covivio SA	1,100,000	1.13%	17/9/2031	968,851	0.02%
Covivio SA	600,000	4.63%	5/6/2032	630,654	0.01%
Covivio SA	900,000	3.63%	17/6/2034	878,163	0.02%
Credit Agricole Assurances SA	2,400,000	1.50%	6/10/2031	2,144,529	0.04%
Credit Agricole Assurances SA	1,200,000	5.88%	25/10/2033	1,345,382	0.03%
Credit Agricole Assurances SA	1,700,000	4.50%	17/12/2034	1,759,909	0.03%
Credit Agricole Assurances SA	1,400,000	2.63%	29/1/2048	1,386,003	0.03%
Credit Agricole SA	4,200,000	2.63%	17/3/2027	4,198,706	0.08%
Credit Agricole SA	1,000,000	1.38%	3/5/2027	986,225	0.02%
Credit Agricole SA	3,600,000	3.38%	28/7/2027	3,649,217	0.07%
Credit Agricole SA	2,400,000	0.13%	9/12/2027	2,290,603	0.04%
Credit Agricole SA	2,300,000	0.38%	20/4/2028	2,183,595	0.04%
Credit Agricole SA	2,900,000	3.13%	26/1/2029	2,919,560	0.06%
Credit Agricole SA	2,600,000	1.13%	24/2/2029	2,473,555	0.05%
Credit Agricole SA	2,800,000	1.75%	5/3/2029	2,694,675	0.05%
Credit Agricole SA	2,000,000	2.00%	25/3/2029	1,933,756	0.04%
Credit Agricole SA	1,900,000	1.00%	3/7/2029	1,786,032	0.03%
Credit Agricole SA	3,600,000	4.25%	11/7/2029	3,717,544	0.07%
Credit Agricole SA	2,300,000	2.50%	29/8/2029	2,274,536	0.04%
Credit Agricole SA	2,600,000	4.13%	7/3/2030	2,712,552	0.05%
Credit Agricole SA	2,800,000	3.75%	23/1/2031	2,856,433	0.06%
Credit Agricole SA	1,900,000	3.88%	20/4/2031	1,958,384	0.04%
Credit Agricole SA	2,200,000	3.13%	3/7/2031	2,183,606	0.04%
Credit Agricole SA	3,300,000	0.88%	14/1/2032	2,848,872	0.05%
Credit Agricole SA	2,300,000	3.13%	26/2/2032	2,276,024	0.04%
Credit Agricole SA	300,000	1.13%	12/7/2032	259,347	0.00%
Credit Agricole SA	2,200,000	3.25%	25/8/2032	2,170,457	0.04%
Credit Agricole SA	1,100,000	4.00%	18/1/2033	1,135,259	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Agricole SA	2,000,000	5.50%	28/8/2033	2,116,162	0.04%
Credit Agricole SA	1,100,000	4.38%	27/11/2033	1,148,174	0.02%
Credit Agricole SA	3,200,000	3.75%	22/1/2034	3,226,167	0.06%
Credit Agricole SA	800,000	2.50%	22/4/2034	730,002	0.01%
Credit Agricole SA	2,100,000	3.50%	26/9/2034	2,056,527	0.04%
Credit Agricole SA	1,700,000	3.88%	28/11/2034	1,722,660	0.03%
Credit Agricole SA	1,300,000	4.13%	18/3/2035	1,321,777	0.03%
Credit Agricole SA	2,600,000	3.75%	27/5/2035	2,575,494	0.05%
Credit Agricole SA	2,200,000	4.13%	26/2/2036	2,238,973	0.04%
Credit Agricole SA	2,100,000	4.38%	15/4/2036	2,153,098	0.04%
Credit Logement SA	500,000	1.08%	15/2/2034	467,552	0.01%
Credit Mutuel Arkea SA	1,300,000	0.88%	7/5/2027	1,272,702	0.02%
Credit Mutuel Arkea SA	1,100,000	3.38%	19/9/2027	1,115,687	0.02%
Credit Mutuel Arkea SA	1,700,000	3.88%	22/5/2028	1,746,657	0.03%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	93,861	0.00%
Credit Mutuel Arkea SA	700,000	3.50%	9/2/2029	706,025	0.01%
Credit Mutuel Arkea SA	1,200,000	1.13%	23/5/2029	1,130,951	0.02%
Credit Mutuel Arkea SA	900,000	1.25%	11/6/2029	865,115	0.02%
Credit Mutuel Arkea SA	500,000	0.75%	18/1/2030	455,919	0.01%
Credit Mutuel Arkea SA	3,100,000	4.13%	2/4/2031	3,222,176	0.06%
Credit Mutuel Arkea SA	500,000	0.88%	25/10/2031	432,851	0.01%
Credit Mutuel Arkea SA	900,000	3.31%	6/5/2032	895,016	0.02%
Credit Mutuel Arkea SA	500,000	4.25%	1/12/2032	520,272	0.01%
Credit Mutuel Arkea SA	1,500,000	0.88%	11/3/2033	1,241,155	0.02%
Credit Mutuel Arkea SA	800,000	3.63%	3/10/2033	799,882	0.02%
Credit Mutuel Arkea SA	1,900,000	4.13%	1/2/2034	1,960,688	0.04%
Credit Mutuel Arkea SA	2,300,000	4.81%	15/5/2035	2,399,681	0.05%
Credit Mutuel Arkea SA	800,000	3.64%	17/7/2035	790,956	0.02%
Danone SA	1,000,000	3.95%	Perpetual	1,001,968	0.02%
Danone SA	4,300,000	1.21%	3/11/2028	4,146,852	0.08%
Danone SA	1,900,000	0.40%	10/6/2029	1,757,924	0.03%
Danone SA	2,800,000	3.71%	13/11/2029	2,882,012	0.06%
Danone SA	600,000	0.52%	9/11/2030	536,398	0.01%
Danone SA	800,000	3.47%	22/5/2031	813,739	0.02%
Danone SA	1,000,000	3.07%	7/9/2032	988,511	0.02%
Danone SA	1,600,000	3.44%	7/4/2033	1,606,006	0.03%
Dassault Systemes SE	1,600,000	0.38%	16/9/2029	1,462,068	0.03%
Edenred SE	700,000	1.88%	30/3/2027	695,080	0.01%
Edenred SE	2,500,000	1.38%	18/6/2029	2,364,624	0.05%
Edenred SE	1,400,000	3.25%	27/8/2030	1,396,432	0.03%
Edenred SE	400,000	3.63%	13/6/2031	402,043	0.01%
Edenred SE	700,000	3.63%	5/8/2032	696,034	0.01%
Elis SA	1,000,000	4.13%	24/5/2027	1,018,650	0.02%
Elis SA	700,000	1.63%	3/4/2028	683,636	0.01%
Elis SA	700,000	3.75%	21/3/2030	715,585	0.01%
Elis SA	1,000,000	3.38%	2/9/2031	991,212	0.02%
Engie SA	3,300,000	4.00%	Perpetual	3,274,323	0.06%
Engie SA	3,200,000	1.50%	Perpetual	3,074,510	0.06%
Engie SA	1,600,000	5.13%	Perpetual	1,686,249	0.03%
Engie SA	800,000	4.75%	Perpetual	831,172	0.02%
Engie SA	900,000	1.88%	Perpetual	816,638	0.02%
Engie SA	800,000	0.00%	4/3/2027	778,638	0.01%
Engie SA	2,300,000	0.38%	11/6/2027	2,234,344	0.04%
Engie SA	1,700,000	0.38%	21/6/2027	1,650,908	0.03%
Engie SA	1,100,000	1.75%	27/3/2028	1,079,549	0.02%
Engie SA	900,000	1.50%	27/3/2028	879,317	0.02%
Engie SA	900,000	1.38%	22/6/2028	874,861	0.02%
Engie SA	3,000,000	1.38%	28/2/2029	2,876,772	0.06%
Engie SA	700,000	3.50%	27/9/2029	715,739	0.01%
Engie SA	1,600,000	0.38%	26/10/2029	1,456,654	0.03%
Engie SA	2,000,000	3.63%	11/1/2030	2,049,219	0.04%
Engie SA	2,800,000	0.50%	24/10/2030	2,482,028	0.05%
Engie SA	2,000,000	3.88%	6/1/2031	2,063,493	0.04%
Engie SA	1,000,000	3.63%	6/3/2031	1,019,990	0.02%
Engie SA	1,200,000	3.25%	11/1/2032	1,193,558	0.02%
Engie SA	200,000	2.13%	30/3/2032	186,996	0.00%
Engie SA	1,100,000	1.88%	19/9/2033	977,833	0.02%
Engie SA	1,300,000	3.88%	6/12/2033	1,328,538	0.03%
Engie SA	2,700,000	4.25%	6/9/2034	2,807,313	0.05%
Engie SA	2,400,000	4.00%	11/1/2035	2,451,245	0.05%
Engie SA	400,000	3.88%	6/3/2036	399,303	0.01%
Engie SA	1,700,000	3.88%	11/9/2037	1,678,053	0.03%
Engie SA	900,000	2.00%	28/9/2037	732,295	0.01%
Engie SA	1,400,000	1.38%	21/6/2039	997,239	0.02%
Engie SA	2,000,000	1.25%	24/10/2041	1,289,285	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Engie SA	2,200,000	4.50%	6/9/2042	2,197,142	0.04%
Engie SA	2,000,000	4.25%	6/3/2044	1,934,157	0.04%
Engie SA	515,000	5.95%	16/3/2111	651,403	0.01%
EssilorLuxottica SA	1,700,000	0.38%	27/11/2027	1,635,998	0.03%
EssilorLuxottica SA	3,100,000	0.50%	5/6/2028	2,956,424	0.06%
EssilorLuxottica SA	3,400,000	2.88%	5/3/2029	3,415,264	0.07%
EssilorLuxottica SA	800,000	2.63%	10/1/2030	793,235	0.02%
EssilorLuxottica SA	800,000	0.75%	27/11/2031	701,226	0.01%
EssilorLuxottica SA	900,000	3.00%	5/3/2032	893,118	0.02%
FDJ UNITED	500,000	3.00%	21/11/2030	494,715	0.01%
FDJ UNITED	1,900,000	3.38%	21/11/2033	1,863,024	0.04%
FDJ UNITED	1,100,000	3.63%	21/11/2036	1,073,424	0.02%
Gecina SA	1,000,000	1.00%	30/1/2029	950,031	0.02%
Gecina SA	1,800,000	1.63%	14/3/2030	1,701,877	0.03%
Gecina SA	400,000	2.00%	30/6/2032	367,335	0.01%
Gecina SA	2,000,000	0.88%	25/1/2033	1,668,881	0.03%
Gecina SA	1,900,000	1.63%	29/5/2034	1,613,927	0.03%
Gecina SA	800,000	3.38%	4/8/2035	772,969	0.01%
Gecina SA	1,100,000	0.88%	30/6/2036	816,886	0.02%
GELF Bond Issuer I SA	1,500,000	1.13%	18/7/2029	1,396,143	0.03%
Groupe des Assurances du Credit Mutuel SADIR	2,600,000	3.75%	30/4/2029	2,651,932	0.05%
Groupe des Assurances du Credit Mutuel SADIR	1,400,000	1.85%	21/4/2042	1,239,846	0.02%
Groupe des Assurances du Credit Mutuel SADIR	500,000	5.00%	30/10/2044	519,796	0.01%
Groupe VYV	1,500,000	1.63%	2/7/2029	1,410,608	0.03%
ICADE	1,400,000	1.63%	28/2/2028	1,365,052	0.03%
ICADE	1,000,000	1.00%	19/1/2030	911,455	0.02%
ICADE	400,000	0.63%	18/1/2031	344,944	0.01%
ICADE	1,300,000	4.38%	22/5/2035	1,280,178	0.02%
Imerys SA	1,700,000	1.88%	31/3/2028	1,659,751	0.03%
Imerys SA	800,000	4.75%	29/11/2029	840,347	0.02%
Imerys SA	1,600,000	4.00%	21/11/2032	1,588,022	0.03%
Indigo Group SAS	1,800,000	4.50%	18/4/2030	1,881,289	0.04%
Ipsen SA	900,000	3.88%	25/3/2032	906,247	0.02%
IPSOS SA	1,000,000	3.75%	22/1/2030	1,011,444	0.02%
ITM Entreprises SASU	1,100,000	4.13%	29/1/2030	1,122,663	0.02%
JCDecaux SE	2,500,000	2.63%	24/4/2028	2,485,253	0.05%
JCDecaux SE	2,000,000	5.00%	11/1/2029	2,104,650	0.04%
JCDecaux SE	900,000	1.63%	7/2/2030	846,435	0.02%
Kering SA	2,000,000	3.63%	5/9/2027	2,031,537	0.04%
Kering SA	2,000,000	0.75%	13/5/2028	1,913,845	0.04%
Kering SA	1,800,000	3.25%	27/2/2029	1,819,468	0.04%
Kering SA	500,000	1.88%	5/5/2030	478,253	0.01%
Kering SA	2,900,000	3.63%	5/9/2031	2,945,227	0.06%
Kering SA	1,900,000	3.38%	11/3/2032	1,898,839	0.04%
Kering SA	600,000	3.38%	27/2/2033	592,081	0.01%
Kering SA	1,600,000	3.63%	21/11/2034	1,583,113	0.03%
Kering SA	2,400,000	3.88%	5/9/2035	2,405,542	0.05%
Kering SA	500,000	3.63%	11/3/2036	486,637	0.01%
Klepierre SA	500,000	1.38%	16/2/2027	494,484	0.01%
Klepierre SA	3,100,000	2.00%	12/5/2029	3,012,660	0.06%
Klepierre SA	1,600,000	0.63%	1/7/2030	1,439,342	0.03%
Klepierre SA	1,700,000	0.88%	17/2/2031	1,512,120	0.03%
Klepierre SA	200,000	1.25%	29/9/2031	178,654	0.00%
Klepierre SA	300,000	1.63%	13/12/2032	267,812	0.01%
Klepierre SA	1,300,000	3.88%	23/9/2033	1,319,662	0.03%
Klepierre SA	1,300,000	3.75%	30/9/2037	1,287,824	0.02%
La Mondiale SAM	900,000	2.13%	23/6/2031	842,311	0.02%
La Mondiale SAM	1,000,000	4.38%	20/10/2035	1,002,230	0.02%
Legrand SA	1,000,000	1.88%	16/12/2027	989,891	0.02%
Legrand SA	2,300,000	3.63%	29/5/2029	2,356,970	0.05%
Legrand SA	600,000	0.75%	20/5/2030	548,017	0.01%
Legrand SA	500,000	0.38%	6/10/2031	430,445	0.01%
Legrand SA	2,000,000	1.88%	6/7/2032	1,835,493	0.04%
Legrand SA	2,500,000	3.50%	26/6/2034	2,500,421	0.05%
Legrand SA	200,000	3.63%	19/3/2035	200,203	0.00%
L'Oreal SA	1,500,000	3.38%	23/1/2027	1,515,885	0.03%
L'Oreal SA	2,000,000	2.50%	6/11/2027	2,004,513	0.04%
L'Oreal SA	2,400,000	2.88%	19/5/2028	2,423,663	0.05%
L'Oreal SA	1,700,000	2.75%	19/11/2030	1,691,130	0.03%
L'Oreal SA	2,500,000	2.88%	6/11/2031	2,488,272	0.05%
L'Oreal SA	1,800,000	3.38%	19/1/2036	1,773,385	0.03%
LVMH Moet Hennessy Louis Vuitton SE	2,500,000	0.13%	11/2/2028	2,382,237	0.05%
LVMH Moet Hennessy Louis Vuitton SE	2,100,000	2.63%	7/3/2029	2,098,185	0.04%
LVMH Moet Hennessy Louis Vuitton SE	2,400,000	3.25%	7/9/2029	2,445,636	0.05%
LVMH Moet Hennessy Louis Vuitton SE	2,400,000	3.38%	5/2/2030	2,455,691	0.05%

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LVMH Moet Hennessy Louis Vuitton SE	1,100,000	0.38%	11/2/2031	971,607	0.02%
LVMH Moet Hennessy Louis Vuitton SE	1,800,000	3.00%	7/3/2032	1,791,228	0.03%
LVMH Moet Hennessy Louis Vuitton SE	1,400,000	3.13%	7/11/2032	1,400,702	0.03%
LVMH Moet Hennessy Louis Vuitton SE	3,300,000	3.50%	7/9/2033	3,357,403	0.06%
LVMH Moet Hennessy Louis Vuitton SE	1,800,000	3.50%	5/10/2034	1,821,095	0.04%
Malakoff Humanis Prevoyance	1,300,000	4.50%	20/6/2035	1,333,588	0.03%
Mercialys SA	1,000,000	2.50%	28/2/2029	979,971	0.02%
Mercialys SA	1,000,000	4.00%	10/9/2031	1,011,641	0.02%
Mercialys SA	1,500,000	4.00%	4/6/2032	1,500,915	0.03%
MMS USA Holdings, Inc.	3,100,000	1.25%	13/6/2028	2,988,908	0.06%
MMS USA Holdings, Inc.	1,300,000	1.75%	13/6/2031	1,198,402	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	1,500,000	0.63%	21/6/2027	1,451,379	0.03%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	1,300,000	2.13%	21/6/2052	1,141,183	0.02%
Mutuelle Assurance Travailleur Mutualiste SAM	1,700,000	4.63%	23/2/2036	1,754,360	0.03%
Nerval SAS	400,000	3.63%	20/7/2028	405,691	0.01%
Nerval SAS	1,000,000	2.88%	14/4/2032	953,670	0.02%
Orange SA	3,500,000	5.38%	Perpetual	3,710,333	0.07%
Orange SA	1,700,000	3.88%	Perpetual	1,683,132	0.03%
Orange SA	1,100,000	4.50%	Perpetual	1,133,075	0.02%
Orange SA	1,100,000	1.75%	Perpetual	1,072,894	0.02%
Orange SA	500,000	1.38%	Perpetual	465,746	0.01%
Orange SA	2,000,000	1.25%	7/7/2027	1,965,919	0.04%
Orange SA	300,000	1.50%	9/9/2027	295,211	0.01%
Orange SA	2,000,000	1.38%	20/3/2028	1,947,901	0.04%
Orange SA	1,300,000	2.50%	13/11/2028	1,292,073	0.02%
Orange SA	4,300,000	2.00%	15/1/2029	4,214,422	0.08%
Orange SA	3,000,000	2.75%	19/5/2029	2,990,556	0.06%
Orange SA	1,200,000	1.38%	16/1/2030	1,133,271	0.02%
Orange SA	1,300,000	1.88%	12/9/2030	1,233,332	0.02%
Orange SA	1,600,000	3.13%	13/11/2031	1,587,561	0.03%
Orange SA	2,000,000	3.63%	16/11/2031	2,043,351	0.04%
Orange SA	1,300,000	1.63%	7/4/2032	1,181,035	0.02%
Orange SA	1,300,000	2.38%	18/5/2032	1,230,108	0.02%
Orange SA	700,000	0.50%	4/9/2032	584,207	0.01%
Orange SA	1,360,000	8.13%	28/1/2033	1,755,706	0.03%
Orange SA	1,100,000	0.63%	16/12/2033	880,596	0.02%
Orange SA	1,400,000	0.75%	29/6/2034	1,111,550	0.02%
Orange SA	1,800,000	3.50%	13/11/2034	1,776,046	0.03%
Orange SA	1,900,000	3.25%	17/1/2035	1,838,536	0.04%
Orange SA	2,400,000	3.50%	19/5/2035	2,365,441	0.05%
Orange SA	1,700,000	3.88%	11/9/2035	1,719,863	0.03%
Orange SA	1,400,000	3.75%	4/9/2037	1,376,589	0.03%
Orange SA	1,900,000	3.75%	13/5/2038	1,849,488	0.04%
Orange SA	900,000	4.13%	13/11/2045	866,686	0.02%
Orange SA	1,400,000	1.38%	4/9/2049	824,665	0.02%
Pernod Ricard SA	2,000,000	3.75%	15/9/2027	2,036,129	0.04%
Pernod Ricard SA	2,000,000	3.25%	2/11/2028	2,030,263	0.04%
Pernod Ricard SA	400,000	1.38%	7/4/2029	381,570	0.01%
Pernod Ricard SA	1,100,000	1.75%	8/4/2030	1,046,099	0.02%
Pernod Ricard SA	700,000	3.38%	7/11/2030	708,908	0.01%
Pernod Ricard SA	500,000	0.88%	24/10/2031	437,675	0.01%
Pernod Ricard SA	1,700,000	3.25%	3/3/2032	1,685,620	0.03%
Pernod Ricard SA	600,000	3.75%	2/11/2032	610,660	0.01%
Pernod Ricard SA	1,300,000	3.25%	4/2/2033	1,275,681	0.02%
Pernod Ricard SA	1,700,000	3.75%	15/9/2033	1,718,533	0.03%
Pernod Ricard SA	2,500,000	3.63%	7/5/2034	2,490,356	0.05%
Pernod Ricard SA	1,100,000	3.75%	4/2/2037	1,078,813	0.02%
Praemia Healthcare SACA	300,000	5.50%	19/9/2028	318,412	0.01%
Praemia Healthcare SACA	1,400,000	0.88%	4/11/2029	1,278,107	0.02%
Praemia Healthcare SACA	500,000	1.38%	17/9/2030	452,582	0.01%
Praemia Healthcare SACA	100,000	3.88%	5/6/2032	98,905	0.00%
PSA Tresorerie GIE	900,000	6.00%	19/9/2033	1,013,573	0.02%
Publicis Groupe SA	1,100,000	2.88%	12/6/2029	1,097,067	0.02%
Publicis Groupe SA	1,200,000	3.38%	12/6/2032	1,192,187	0.02%
RCI Banque SA	1,800,000	1.13%	15/1/2027	1,772,177	0.03%
RCI Banque SA	739,000	4.50%	6/4/2027	751,715	0.01%
RCI Banque SA	2,000,000	4.75%	6/7/2027	2,048,166	0.04%
RCI Banque SA	950,000	3.75%	4/10/2027	962,299	0.02%
RCI Banque SA	2,500,000	3.50%	17/1/2028	2,526,939	0.05%
RCI Banque SA	1,500,000	4.88%	14/6/2028	1,562,149	0.03%
RCI Banque SA	960,000	4.88%	21/9/2028	1,003,239	0.02%
RCI Banque SA	2,943,000	3.88%	12/1/2029	3,000,638	0.06%
RCI Banque SA	1,500,000	4.88%	2/10/2029	1,582,284	0.03%

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RCI Banque SA	1,000,000	3.38%	6/6/2030	999,161	0.02%
RCI Banque SA	360,000	3.88%	30/9/2030	365,719	0.01%
RCI Banque SA	1,495,000	4.13%	4/4/2031	1,532,892	0.03%
RCI Banque SA	1,100,000	3.63%	3/11/2032	1,079,788	0.02%
Roquette Freres SA	500,000	3.77%	25/11/2031	501,427	0.01%
Safran SA	200,000	0.75%	17/3/2031	179,292	0.00%
SANEF SA	200,000	0.95%	19/10/2028	190,592	0.00%
SCOR SE	800,000	3.63%	27/5/2048	806,205	0.02%
SCOR SE	1,400,000	1.38%	17/9/2051	1,236,261	0.02%
SCOR SE	1,000,000	4.52%	10/9/2055	1,020,820	0.02%
Societe Generale SA	3,100,000	0.75%	25/1/2027	3,043,368	0.06%
Societe Generale SA	4,200,000	3.00%	12/2/2027	4,221,851	0.08%
Societe Generale SA	4,600,000	4.13%	2/6/2027	4,704,094	0.09%
Societe Generale SA	2,700,000	0.25%	8/7/2027	2,610,971	0.05%
Societe Generale SA	2,300,000	4.00%	16/11/2027	2,360,331	0.05%
Societe Generale SA	1,200,000	0.13%	18/2/2028	1,139,386	0.02%
Societe Generale SA	2,900,000	0.88%	22/9/2028	2,813,574	0.05%
Societe Generale SA	2,400,000	2.13%	27/9/2028	2,358,190	0.05%
Societe Generale SA	1,600,000	4.13%	21/11/2028	1,663,492	0.03%
Societe Generale SA	500,000	1.75%	22/3/2029	480,355	0.01%
Societe Generale SA	500,000	2.63%	30/5/2029	497,634	0.01%
Societe Generale SA	1,300,000	0.50%	12/6/2029	1,226,554	0.02%
Societe Generale SA	600,000	0.88%	24/9/2029	552,731	0.01%
Societe Generale SA	1,600,000	4.75%	28/9/2029	1,675,429	0.03%
Societe Generale SA	2,500,000	3.38%	14/5/2030	2,513,540	0.05%
Societe Generale SA	900,000	1.25%	12/6/2030	825,312	0.02%
Societe Generale SA	1,300,000	3.63%	13/11/2030	1,315,816	0.03%
Societe Generale SA	2,300,000	4.25%	6/12/2030	2,379,636	0.05%
Societe Generale SA	3,700,000	3.75%	15/7/2031	3,746,372	0.07%
Societe Generale SA	2,300,000	4.88%	21/11/2031	2,440,961	0.05%
Societe Generale SA	2,300,000	3.50%	1/3/2032	2,286,505	0.04%
Societe Generale SA	200,000	5.25%	6/9/2032	207,264	0.00%
Societe Generale SA	2,400,000	4.25%	16/11/2032	2,524,979	0.05%
Societe Generale SA	3,300,000	5.63%	2/6/2033	3,619,457	0.07%
Societe Generale SA	1,000,000	3.75%	2/9/2033	994,569	0.02%
Societe Generale SA	1,800,000	3.75%	17/5/2035	1,800,301	0.03%
Societe Generale SA	2,400,000	4.13%	14/5/2036	2,417,564	0.05%
Sodexo SA	200,000	0.75%	14/4/2027	196,540	0.00%
Sodexo SA	700,000	1.00%	17/7/2028	674,489	0.01%
Sodexo SA	623,000	1.00%	27/4/2029	588,803	0.01%
Sogecap SA	1,200,000	6.50%	16/5/2044	1,362,289	0.03%
Sogecap SA	700,000	5.00%	3/4/2045	725,528	0.01%
Suez SACA	800,000	1.88%	24/5/2027	791,776	0.02%
Suez SACA	900,000	4.63%	3/11/2028	939,523	0.02%
Suez SACA	900,000	2.38%	24/5/2030	870,391	0.02%
Suez SACA	2,300,000	5.00%	3/11/2032	2,475,122	0.05%
Suez SACA	200,000	4.50%	13/11/2033	208,785	0.00%
Suez SACA	2,800,000	2.88%	24/5/2034	2,596,282	0.05%
TDF Infrastructure SASU	1,200,000	5.63%	21/7/2028	1,262,926	0.02%
TDF Infrastructure SASU	3,800,000	1.75%	1/12/2029	3,566,014	0.07%
TDF Infrastructure SASU	800,000	3.63%	16/12/2030	801,155	0.02%
TDF Infrastructure SASU	100,000	4.13%	23/10/2031	101,296	0.00%
Technip Energies NV	700,000	1.13%	28/5/2028	672,181	0.01%
Teleperformance SE	1,500,000	5.25%	22/11/2028	1,582,040	0.03%
Teleperformance SE	1,100,000	3.75%	24/6/2029	1,123,098	0.02%
Teleperformance SE	900,000	4.25%	21/1/2030	925,557	0.02%
Terega SA	600,000	0.88%	17/9/2030	535,848	0.01%
Terega SA	300,000	4.00%	17/9/2034	299,319	0.01%
Terega SASU	300,000	0.63%	27/2/2028	286,066	0.01%
Thales SA	400,000	0.25%	29/1/2027	390,810	0.01%
Thales SA	1,200,000	1.00%	15/5/2028	1,157,803	0.02%
Thales SA	400,000	3.63%	14/6/2029	409,014	0.01%
Thales SA	1,700,000	4.25%	18/10/2031	1,795,714	0.03%
Tikehau Capital SCA	1,000,000	1.63%	31/3/2029	940,630	0.02%
Tikehau Capital SCA	400,000	6.63%	14/3/2030	442,957	0.01%
Tikehau Capital SCA	900,000	4.25%	8/4/2031	912,328	0.02%
TotalEnergies Capital Canada Ltd.	3,800,000	2.13%	18/9/2029	3,705,372	0.07%
TotalEnergies Capital International SA	700,000	1.02%	4/3/2027	689,252	0.01%
TotalEnergies Capital International SA	1,300,000	1.49%	8/4/2027	1,285,590	0.02%
TotalEnergies Capital International SA	1,500,000	0.70%	31/5/2028	1,434,898	0.03%
TotalEnergies Capital International SA	2,600,000	0.75%	12/7/2028	2,484,114	0.05%
TotalEnergies Capital International SA	1,700,000	1.38%	4/10/2029	1,620,170	0.03%
TotalEnergies Capital International SA	1,200,000	1.49%	4/9/2030	1,126,755	0.02%
TotalEnergies Capital International SA	600,000	0.95%	18/5/2031	536,932	0.01%
TotalEnergies Capital International SA	2,000,000	3.08%	1/7/2031	1,989,032	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
TotalEnergies Capital International SA	1,500,000	1.99%	8/4/2032	1,394,400	0.03%
TotalEnergies Capital International SA	3,500,000	3.16%	3/3/2033	3,449,767	0.07%
TotalEnergies Capital International SA	2,800,000	3.65%	1/7/2035	2,776,526	0.05%
TotalEnergies Capital International SA	2,700,000	3.50%	3/3/2037	2,604,301	0.05%
TotalEnergies Capital International SA	1,700,000	1.54%	31/5/2039	1,259,567	0.02%
TotalEnergies Capital International SA	900,000	1.62%	18/5/2040	655,032	0.01%
TotalEnergies Capital International SA	3,200,000	3.85%	3/3/2045	2,935,639	0.06%
TotalEnergies SE	5,800,000	2.00%	Perpetual	5,559,261	0.11%
TotalEnergies SE	2,400,000	4.50%	Perpetual	2,427,360	0.05%
TotalEnergies SE	2,460,000	2.13%	Perpetual	2,177,489	0.04%
TotalEnergies SE	1,000,000	4.12%	Perpetual	1,019,760	0.02%
TotalEnergies SE	850,000	1.63%	Perpetual	823,668	0.02%
TotalEnergies SE	600,000	3.25%	Perpetual	536,681	0.01%
Unibail-Rodamco-Westfield SE	2,796,000	1.13%	28/4/2027	2,746,102	0.05%
Unibail-Rodamco-Westfield SE	1,800,000	0.63%	4/5/2027	1,757,630	0.03%
Unibail-Rodamco-Westfield SE	1,750,000	1.50%	22/2/2028	1,716,479	0.03%
Unibail-Rodamco-Westfield SE	3,484,000	1.50%	29/5/2029	3,319,167	0.06%
Unibail-Rodamco-Westfield SE	900,000	3.50%	11/9/2029	913,537	0.02%
Unibail-Rodamco-Westfield SE	2,375,000	1.38%	15/4/2030	2,213,631	0.04%
Unibail-Rodamco-Westfield SE	1,900,000	4.13%	11/12/2030	1,971,519	0.04%
Unibail-Rodamco-Westfield SE	2,100,000	1.88%	15/1/2031	1,959,712	0.04%
Unibail-Rodamco-Westfield SE	2,200,000	1.38%	4/12/2031	1,937,500	0.04%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	84,632	0.00%
Unibail-Rodamco-Westfield SE	400,000	2.00%	29/6/2032	359,987	0.01%
Unibail-Rodamco-Westfield SE	600,000	1.38%	25/5/2033	503,735	0.01%
Unibail-Rodamco-Westfield SE	800,000	1.75%	27/2/2034	679,443	0.01%
Unibail-Rodamco-Westfield SE	2,400,000	3.88%	11/9/2034	2,379,421	0.05%
Unibail-Rodamco-Westfield SE	1,050,000	2.00%	28/4/2036	863,269	0.02%
Unibail-Rodamco-Westfield SE	920,000	2.00%	29/5/2037	745,233	0.01%
Veolia Environnement SA	400,000	0.00%	14/1/2027	390,913	0.01%
Veolia Environnement SA	700,000	1.25%	2/4/2027	690,246	0.01%
Veolia Environnement SA	400,000	1.59%	10/1/2028	392,264	0.01%
Veolia Environnement SA	700,000	1.25%	15/4/2028	679,567	0.01%
Veolia Environnement SA	1,200,000	1.25%	19/5/2028	1,159,545	0.02%
Veolia Environnement SA	2,400,000	0.93%	4/1/2029	2,275,874	0.04%
Veolia Environnement SA	1,300,000	1.50%	3/4/2029	1,246,397	0.02%
Veolia Environnement SA	1,700,000	1.94%	7/1/2030	1,629,181	0.03%
Veolia Environnement SA	1,100,000	1.63%	17/9/2030	1,029,692	0.02%
Veolia Environnement SA	700,000	0.66%	15/1/2031	616,727	0.01%
Veolia Environnement SA	2,600,000	0.50%	14/10/2031	2,218,865	0.04%
Veolia Environnement SA	3,100,000	0.80%	15/1/2032	2,667,121	0.05%
Veolia Environnement SA	1,800,000	3.32%	17/6/2032	1,786,444	0.03%
Veolia Environnement SA	500,000	1.63%	21/9/2032	447,657	0.01%
Veolia Environnement SA	900,000	6.13%	25/11/2033	1,051,610	0.02%
Veolia Environnement SA	800,000	3.57%	9/9/2034	793,921	0.02%
Veolia Environnement SA	800,000	1.25%	14/5/2035	639,135	0.01%
Verallia SA	800,000	3.88%	4/11/2032	778,173	0.01%
Verallia SA	1,500,000	4.38%	14/11/2033	1,488,217	0.03%
Vinci SA	1,600,000	0.00%	27/11/2028	1,484,611	0.03%
Vinci SA	1,600,000	1.63%	18/1/2029	1,551,250	0.03%
Vinci SA	3,700,000	1.75%	26/9/2030	3,504,214	0.07%
Vinci SA	500,000	0.50%	9/1/2032	425,427	0.01%
Vinci SA	300,000	3.38%	17/10/2032	300,389	0.01%
Wendel SE	1,700,000	4.50%	19/6/2030	1,771,702	0.03%
Wendel SE	600,000	1.00%	1/6/2031	531,476	0.01%
Wendel SE	900,000	3.75%	11/8/2033	893,180	0.02%
Wendel SE	200,000	1.38%	18/1/2034	165,099	0.00%
				973,090,773	**18.83%**
Germany 12.73% (30 June 2025: 13.18%)					
Aareal Bank AG	300,000	0.50%	7/4/2027	292,277	0.01%
Aareal Bank AG	700,000	0.25%	23/11/2027	667,640	0.01%
Aareal Bank AG	500,000	0.75%	18/4/2028	475,850	0.01%
Adidas AG	400,000	0.00%	5/10/2028	373,275	0.01%
Adidas AG	800,000	3.13%	21/11/2029	809,914	0.02%
Adidas AG	2,200,000	0.63%	10/9/2035	1,680,812	0.03%
Allianz Finance II BV	4,500,000	3.00%	13/3/2028	4,555,314	0.09%
Allianz Finance II BV	2,500,000	3.25%	4/12/2029	2,556,985	0.05%
Allianz Finance II BV	500,000	1.50%	15/1/2030	478,402	0.01%
Allianz Finance II BV	2,300,000	0.50%	14/1/2031	2,054,621	0.04%
Allianz Finance II BV	800,000	1.38%	21/4/2031	740,927	0.01%
Allianz Finance II BV	200,000	0.50%	22/11/2033	163,305	0.00%
Allianz SE	2,300,000	3.10%	6/7/2047	2,308,608	0.04%
Allianz SE	500,000	1.30%	25/9/2049	465,354	0.01%
Allianz SE	3,600,000	4.25%	5/7/2052	3,691,810	0.07%
Allianz SE	3,200,000	5.82%	25/7/2053	3,571,340	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Allianz SE	1,200,000	4.85%	26/7/2054	1,267,611	0.02%
Allianz SE	2,000,000	4.43%	25/7/2055	2,053,193	0.04%
Amprion GmbH	3,200,000	2.75%	30/9/2029	3,174,407	0.06%
Amprion GmbH	600,000	3.13%	27/8/2030	600,119	0.01%
Amprion GmbH	2,700,000	3.63%	21/5/2031	2,749,869	0.05%
Amprion GmbH	700,000	3.97%	22/9/2032	721,483	0.01%
Amprion GmbH	300,000	0.63%	23/9/2033	239,800	0.00%
Amprion GmbH	900,000	4.13%	7/9/2034	927,059	0.02%
Amprion GmbH	1,900,000	3.88%	5/6/2036	1,894,248	0.04%
Amprion GmbH	1,900,000	4.00%	30/9/2040	1,851,381	0.04%
Amprion GmbH	500,000	4.00%	21/5/2044	471,751	0.01%
Aroundtown SA	5,000,000	0.38%	15/4/2027	4,847,130	0.09%
Aroundtown SA	1,800,000	1.63%	31/1/2028	1,753,209	0.03%
Aroundtown SA	3,500,000	3.50%	13/5/2030	3,459,419	0.07%
Aroundtown SA	2,600,000	3.25%	2/1/2031	2,519,513	0.05%
BASF SE	300,000	0.88%	15/11/2027	291,992	0.01%
BASF SE	4,100,000	3.13%	29/6/2028	4,146,718	0.08%
BASF SE	1,100,000	4.00%	8/3/2029	1,140,576	0.02%
BASF SE	1,200,000	1.50%	17/3/2031	1,109,209	0.02%
BASF SE	1,600,000	4.25%	8/3/2032	1,684,437	0.03%
BASF SE	500,000	3.75%	29/6/2032	513,478	0.01%
BASF SE	2,900,000	1.63%	15/11/2037	2,277,883	0.04%
Bayer AG	1,100,000	0.75%	6/1/2027	1,080,100	0.02%
Bayer AG	1,600,000	0.38%	12/1/2029	1,484,104	0.03%
Bayer AG	400,000	4.25%	26/8/2029	416,376	0.01%
Bayer AG	2,300,000	1.13%	6/1/2030	2,129,398	0.04%
Bayer AG	2,800,000	0.63%	12/7/2031	2,420,745	0.05%
Bayer AG	3,500,000	1.38%	6/7/2032	3,073,821	0.06%
Bayer AG	1,180,000	4.63%	26/5/2033	1,252,801	0.02%
Bayer AG	2,600,000	1.00%	12/1/2036	1,951,355	0.04%
Bayer Capital Corp. BV	3,600,000	2.13%	15/12/2029	3,480,222	0.07%
Bertelsmann SE & Co. KGaA	800,000	2.00%	1/4/2028	789,175	0.02%
Bertelsmann SE & Co. KGaA	2,100,000	1.50%	15/5/2030	1,959,635	0.04%
Bertelsmann SE & Co. KGaA	2,000,000	3.38%	28/10/2033	1,949,809	0.04%
BMW Finance NV	2,400,000	0.38%	14/1/2027	2,351,266	0.05%
BMW Finance NV	400,000	0.38%	24/9/2027	386,529	0.01%
BMW Finance NV	900,000	1.13%	10/1/2028	875,172	0.02%
BMW Finance NV	1,850,000	2.63%	20/5/2028	1,851,214	0.04%
BMW Finance NV	2,747,000	1.00%	22/5/2028	2,641,975	0.05%
BMW Finance NV	1,050,000	1.50%	6/2/2029	1,014,040	0.02%
BMW Finance NV	800,000	3.25%	20/5/2031	801,795	0.02%
BMW Finance NV	200,000	0.20%	11/1/2033	162,998	0.00%
BMW Finance NV	1,200,000	4.13%	4/10/2033	1,252,790	0.02%
BMW Finance NV	710,000	3.75%	20/11/2034	716,695	0.01%
BMW Finance NV	2,400,000	3.63%	22/5/2035	2,397,470	0.05%
BMW International Investment BV	2,100,000	3.00%	27/8/2027	2,116,109	0.04%
BMW International Investment BV	1,300,000	3.25%	17/11/2028	1,319,297	0.03%
BMW International Investment BV	2,200,000	3.13%	22/7/2029	2,217,490	0.04%
BMW International Investment BV	3,000,000	3.50%	17/11/2032	3,011,665	0.06%
BMW International Investment BV	1,100,000	3.50%	22/1/2033	1,102,868	0.02%
BMW International Investment BV	1,550,000	3.38%	27/8/2034	1,518,545	0.03%
BMW US Capital LLC	1,050,000	3.00%	2/11/2027	1,057,303	0.02%
BMW US Capital LLC	2,358,000	3.38%	2/2/2034	2,320,956	0.04%
Brenntag Finance BV	1,700,000	3.75%	24/4/2028	1,732,612	0.03%
Brenntag Finance BV	3,200,000	0.50%	6/10/2029	2,913,352	0.06%
Brenntag Finance BV	1,400,000	3.88%	24/4/2032	1,413,892	0.03%
Commerzbank AG	1,100,000	0.88%	22/1/2027	1,082,007	0.02%
Commerzbank AG	1,500,000	4.00%	30/3/2027	1,525,053	0.03%
Commerzbank AG	800,000	0.38%	1/9/2027	773,376	0.01%
Commerzbank AG	2,600,000	1.88%	28/2/2028	2,556,300	0.05%
Commerzbank AG	1,500,000	4.63%	21/3/2028	1,536,909	0.03%
Commerzbank AG	1,200,000	1.50%	28/8/2028	1,171,489	0.02%
Commerzbank AG	2,100,000	2.63%	8/12/2028	2,102,798	0.04%
Commerzbank AG	2,000,000	5.25%	25/3/2029	2,103,514	0.04%
Commerzbank AG	1,800,000	5.13%	18/1/2030	1,907,531	0.04%
Commerzbank AG	900,000	3.13%	26/11/2030	895,763	0.02%
Commerzbank AG	1,800,000	4.63%	17/1/2031	1,891,238	0.04%
Commerzbank AG	1,700,000	3.63%	14/1/2032	1,717,422	0.03%
Commerzbank AG	1,000,000	4.00%	16/7/2032	1,024,788	0.02%
Commerzbank AG	600,000	6.50%	6/12/2032	634,031	0.01%
Commerzbank AG	1,700,000	3.75%	6/6/2034	1,700,893	0.03%
Commerzbank AG	1,000,000	3.88%	15/10/2035	1,000,600	0.02%
Commerzbank AG	500,000	3.88%	2/9/2036	496,137	0.01%
Commerzbank AG	2,100,000	4.13%	20/2/2037	2,133,168	0.04%
Commerzbank AG	2,000,000	4.13%	30/6/2037	2,016,000	0.04%

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Continental AG	700,000	4.00%	1/3/2027	710,938	0.01%
Continental AG	3,100,000	3.63%	30/11/2027	3,147,764	0.06%
Continental AG	850,000	4.00%	1/6/2028	871,160	0.02%
Continental AG	1,400,000	2.88%	22/11/2028	1,399,646	0.03%
Continental AG	3,200,000	3.50%	1/10/2029	3,245,096	0.06%
Covestro AG	1,100,000	4.75%	15/11/2028	1,152,238	0.02%
Covestro AG	1,053,000	1.38%	12/6/2030	977,009	0.02%
Daimler Truck International Finance BV	2,800,000	1.63%	6/4/2027	2,772,223	0.05%
Daimler Truck International Finance BV	900,000	3.13%	23/3/2028	908,415	0.02%
Daimler Truck International Finance BV	900,000	3.88%	19/6/2029	928,093	0.02%
Daimler Truck International Finance BV	1,900,000	3.38%	23/9/2030	1,922,959	0.04%
Deutsche Bank AG	1,700,000	1.63%	20/1/2027	1,684,651	0.03%
Deutsche Bank AG	1,000,000	0.75%	17/2/2027	997,729	0.02%
Deutsche Bank AG	1,600,000	4.00%	29/11/2027	1,640,734	0.03%
Deutsche Bank AG	1,200,000	1.88%	23/2/2028	1,189,502	0.02%
Deutsche Bank AG	2,000,000	3.25%	24/5/2028	2,014,931	0.04%
Deutsche Bank AG	300,000	4.00%	12/7/2028	305,655	0.01%
Deutsche Bank AG	2,600,000	2.63%	13/8/2028	2,592,659	0.05%
Deutsche Bank AG	1,600,000	5.38%	11/1/2029	1,675,148	0.03%
Deutsche Bank AG	3,300,000	3.00%	16/6/2029	3,298,206	0.06%
Deutsche Bank AG	2,100,000	3.75%	15/1/2030	2,149,817	0.04%
Deutsche Bank AG	3,000,000	4.13%	4/4/2030	3,085,851	0.06%
Deutsche Bank AG	2,100,000	5.00%	5/9/2030	2,221,254	0.04%
Deutsche Bank AG	2,400,000	1.75%	19/11/2030	2,266,005	0.04%
Deutsche Bank AG	1,800,000	3.00%	7/2/2031	1,790,169	0.03%
Deutsche Bank AG	1,700,000	3.38%	13/2/2031	1,700,425	0.03%
Deutsche Bank AG	3,000,000	1.38%	17/2/2032	2,703,410	0.05%
Deutsche Bank AG	4,300,000	4.00%	24/6/2032	4,349,474	0.08%
Deutsche Bank AG	2,900,000	4.50%	12/7/2035	3,019,364	0.06%
Deutsche Boerse AG	2,273,000	1.13%	26/3/2028	2,212,126	0.04%
Deutsche Boerse AG	3,400,000	3.75%	28/9/2029	3,510,737	0.07%
Deutsche Boerse AG	200,000	0.13%	22/2/2031	172,965	0.00%
Deutsche Boerse AG	1,000,000	1.50%	4/4/2032	907,855	0.02%
Deutsche Boerse AG	2,400,000	3.88%	28/9/2033	2,478,001	0.05%
Deutsche EuroShop AG	900,000	4.50%	15/10/2030	905,253	0.02%
Deutsche Lufthansa AG	1,700,000	2.88%	16/5/2027	1,703,734	0.03%
Deutsche Lufthansa AG	1,400,000	3.75%	11/2/2028	1,422,929	0.03%
Deutsche Lufthansa AG	800,000	3.63%	3/9/2028	820,156	0.02%
Deutsche Lufthansa AG	1,300,000	4.00%	21/5/2030	1,345,151	0.03%
Deutsche Lufthansa AG	1,300,000	4.13%	3/9/2032	1,351,753	0.03%
Deutsche Pfandbriefbank AG	400,000	5.00%	5/2/2027	408,937	0.01%
Deutsche Post AG	3,932,000	1.63%	5/12/2028	3,837,206	0.07%
Deutsche Post AG	3,700,000	3.00%	24/3/2030	3,722,756	0.07%
Deutsche Post AG	1,700,000	3.38%	3/7/2033	1,721,954	0.03%
Deutsche Post AG	2,100,000	3.50%	24/3/2034	2,112,286	0.04%
Deutsche Post AG	3,000,000	3.50%	25/3/2036	2,978,459	0.06%
Deutsche Post AG	2,500,000	3.75%	25/11/2037	2,489,103	0.05%
Deutsche Telekom AG	800,000	0.50%	5/7/2027	778,507	0.02%
Deutsche Telekom AG	850,000	1.75%	25/3/2031	801,276	0.02%
Deutsche Telekom AG	1,000,000	3.00%	3/2/2032	996,951	0.02%
Deutsche Telekom AG	2,100,000	1.38%	5/7/2034	1,792,236	0.03%
Deutsche Telekom AG	2,100,000	3.25%	4/6/2035	2,065,131	0.04%
Deutsche Telekom AG	2,300,000	3.25%	20/3/2036	2,234,792	0.04%
Deutsche Telekom AG	360,000	2.25%	29/3/2039	302,588	0.01%
Deutsche Telekom AG	1,750,000	3.63%	3/2/2045	1,608,598	0.03%
Deutsche Telekom AG	440,000	1.75%	9/12/2049	273,062	0.01%
Deutsche Telekom International Finance BV	2,200,000	1.38%	30/1/2027	2,178,227	0.04%
Deutsche Telekom International Finance BV	100,000	3.25%	17/1/2028	101,871	0.00%
Deutsche Telekom International Finance BV	2,400,000	1.50%	3/4/2028	2,337,137	0.05%
Deutsche Telekom International Finance BV	800,000	2.00%	1/12/2029	781,505	0.02%
Deutsche Telekom International Finance BV	2,000,000	4.50%	28/10/2030	2,171,902	0.04%
Deutsche Telekom International Finance BV	650,000	7.50%	24/1/2033	816,989	0.02%
Deutsche Wohnen SE	1,700,000	1.50%	30/4/2030	1,573,405	0.03%
Deutsche Wohnen SE	800,000	0.50%	7/4/2031	692,268	0.01%
E.ON International Finance BV	1,900,000	1.25%	19/10/2027	1,857,770	0.04%
E.ON International Finance BV	1,890,000	1.50%	31/7/2029	1,811,659	0.04%
E.ON International Finance BV	1,000,000	3.00%	3/9/2031	993,366	0.02%
E.ON International Finance BV	1,440,000	5.75%	14/2/2033	1,648,089	0.03%
E.ON International Finance BV	1,200,000	3.50%	3/9/2035	1,183,096	0.02%
E.ON SE	2,200,000	0.38%	29/9/2027	2,124,308	0.04%
E.ON SE	1,600,000	3.50%	12/1/2028	1,628,145	0.03%
E.ON SE	400,000	0.75%	20/2/2028	385,718	0.01%
E.ON SE	500,000	2.88%	26/8/2028	504,244	0.01%
E.ON SE	200,000	0.10%	19/12/2028	186,736	0.00%
E.ON SE	1,900,000	3.75%	1/3/2029	1,958,980	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
E.ON SE	917,000	1.63%	22/5/2029	888,114	0.02%
E.ON SE	800,000	0.35%	28/2/2030	722,811	0.01%
E.ON SE	2,150,000	3.13%	5/3/2030	2,166,870	0.04%
E.ON SE	2,650,000	3.38%	15/1/2031	2,692,392	0.05%
E.ON SE	1,050,000	1.63%	29/3/2031	978,786	0.02%
E.ON SE	2,800,000	3.50%	16/4/2033	2,811,848	0.05%
E.ON SE	2,800,000	4.00%	29/8/2033	2,905,309	0.06%
E.ON SE	300,000	0.88%	18/10/2034	243,479	0.00%
E.ON SE	2,825,000	3.88%	12/1/2035	2,895,669	0.06%
E.ON SE	1,100,000	3.75%	15/1/2036	1,105,166	0.02%
E.ON SE	200,000	3.50%	26/10/2037	196,828	0.00%
E.ON SE	2,920,000	3.88%	5/9/2038	2,884,690	0.06%
E.ON SE	2,400,000	4.00%	16/1/2040	2,382,852	0.05%
E.ON SE	200,000	4.13%	25/3/2044	196,292	0.00%
Eurogrid GmbH	3,300,000	1.50%	18/4/2028	3,208,903	0.06%
Eurogrid GmbH	2,000,000	3.60%	1/2/2029	2,040,139	0.04%
Eurogrid GmbH	1,100,000	3.72%	27/4/2030	1,126,626	0.02%
Eurogrid GmbH	1,700,000	3.28%	5/9/2031	1,701,309	0.03%
Eurogrid GmbH	900,000	1.11%	15/5/2032	782,642	0.02%
Eurogrid GmbH	3,300,000	3.92%	1/2/2034	3,349,138	0.06%
Eurogrid GmbH	700,000	3.73%	18/10/2035	690,996	0.01%
Eurogrid GmbH	700,000	4.06%	28/5/2037	701,838	0.01%
Eurogrid GmbH	2,300,000	4.17%	16/10/2040	2,269,243	0.04%
Evonik Industries AG	4,200,000	2.25%	25/9/2027	4,174,778	0.08%
Evonik Industries AG	1,700,000	3.25%	15/1/2030	1,720,091	0.03%
Fresenius Finance Ireland plc	1,025,000	2.13%	1/2/2027	1,021,291	0.02%
Fresenius Finance Ireland plc	1,750,000	0.50%	1/10/2028	1,647,748	0.03%
Fresenius Finance Ireland plc	290,000	0.88%	1/10/2031	254,655	0.00%
Fresenius Finance Ireland plc	1,490,000	3.00%	30/1/2032	1,464,501	0.03%
Fresenius Medical Care AG	2,000,000	3.88%	20/9/2027	2,040,083	0.04%
Fresenius Medical Care AG	600,000	3.13%	8/12/2028	605,102	0.01%
Fresenius Medical Care AG	300,000	1.25%	29/11/2029	281,730	0.01%
Fresenius Medical Care AG	400,000	1.50%	29/5/2030	373,946	0.01%
Fresenius Medical Care AG	1,000,000	3.75%	8/4/2032	1,010,887	0.02%
Fresenius SE & Co. KGaA	475,000	1.63%	8/10/2027	467,806	0.01%
Fresenius SE & Co. KGaA	1,201,000	0.75%	15/1/2028	1,154,463	0.02%
Fresenius SE & Co. KGaA	850,000	2.88%	15/2/2029	854,689	0.02%
Fresenius SE & Co. KGaA	1,800,000	2.75%	15/9/2029	1,783,506	0.03%
Fresenius SE & Co. KGaA	1,600,000	5.00%	28/11/2029	1,706,292	0.03%
Fresenius SE & Co. KGaA	925,000	2.88%	24/5/2030	920,274	0.02%
Fresenius SE & Co. KGaA	1,000,000	5.13%	5/10/2030	1,082,260	0.02%
Fresenius SE & Co. KGaA	1,600,000	1.13%	28/1/2033	1,378,817	0.03%
Fresenius SE & Co. KGaA	970,000	3.50%	15/3/2034	955,520	0.02%
Grand City Properties SA	2,000,000	0.13%	11/1/2028	1,892,681	0.04%
Grand City Properties SA	100,000	4.38%	9/1/2030	103,647	0.00%
Grand City Properties SA	1,000,000	2.00%	25/10/2032	879,312	0.02%
Grenke Finance plc	500,000	7.88%	6/4/2027	529,391	0.01%
Grenke Finance plc	700,000	3.88%	5/10/2028	702,180	0.01%
Grenke Finance plc	502,000	5.13%	4/1/2029	519,555	0.01%
Grenke Finance plc	600,000	5.75%	6/7/2029	638,558	0.01%
Grenke Finance plc	1,000,000	5.25%	8/4/2030	1,052,066	0.02%
Hamburg Commercial Bank AG	847,000	4.88%	30/3/2027	869,858	0.02%
Hamburg Commercial Bank AG	500,000	3.50%	17/3/2028	507,230	0.01%
Hamburg Commercial Bank AG	300,000	4.50%	24/7/2028	310,111	0.01%
Hamburg Commercial Bank AG	2,045,000	3.50%	31/1/2030	2,065,490	0.04%
Hamburger Sparkasse AG	600,000	4.38%	12/2/2029	628,715	0.01%
Hamburger Sparkasse AG	1,300,000	2.88%	17/2/2031	1,292,873	0.03%
Hannover Rueck SE	300,000	1.13%	18/4/2028	293,159	0.01%
Hannover Rueck SE	700,000	1.13%	9/10/2039	647,321	0.01%
Hannover Rueck SE	2,200,000	1.38%	30/6/2042	1,915,744	0.04%
Hannover Rueck SE	1,100,000	5.88%	26/8/2043	1,232,084	0.02%
Heidelberg Materials AG	1,700,000	3.38%	17/10/2031	1,720,913	0.03%
Heidelberg Materials AG	500,000	3.75%	31/5/2032	512,591	0.01%
Heidelberg Materials AG	800,000	3.95%	19/7/2034	814,663	0.02%
Heidelberg Materials Finance Luxembourg SA	1,400,000	1.13%	1/12/2027	1,366,671	0.03%
Heidelberg Materials Finance Luxembourg SA	2,200,000	1.75%	24/4/2028	2,157,933	0.04%
Heidelberg Materials Finance Luxembourg SA	1,900,000	3.00%	10/7/2030	1,895,710	0.04%
Heidelberg Materials Finance Luxembourg SA	1,600,000	4.88%	21/11/2033	1,736,691	0.03%
HOCHTIEF AG	1,650,000	0.50%	3/9/2027	1,592,687	0.03%
HOCHTIEF AG	1,200,000	0.63%	26/4/2029	1,111,087	0.02%
HOCHTIEF AG	1,700,000	4.25%	31/5/2030	1,774,619	0.03%
Infineon Technologies AG	1,900,000	3.63%	Perpetual	1,909,466	0.04%
Infineon Technologies AG	1,200,000	1.63%	24/6/2029	1,151,298	0.02%
Infineon Technologies AG	1,600,000	2.88%	13/2/2030	1,589,199	0.03%
Infineon Technologies AG	2,800,000	2.00%	24/6/2032	2,584,410	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
K+S AG	1,400,000	4.25%	19/6/2029	1,448,257	0.03%
Knorr-Bremse AG	1,000,000	3.25%	21/9/2027	1,008,957	0.02%
Knorr-Bremse AG	1,000,000	3.00%	30/9/2029	1,004,581	0.02%
Knorr-Bremse AG	1,100,000	3.25%	30/9/2032	1,107,048	0.02%
LANXESS AG	1,047,000	0.00%	8/9/2027	997,646	0.02%
LANXESS AG	500,000	1.75%	22/3/2028	484,509	0.01%
LANXESS AG	600,000	0.63%	1/12/2029	537,657	0.01%
LEG Immobilien SE	2,800,000	0.88%	28/11/2027	2,705,475	0.05%
LEG Immobilien SE	700,000	0.88%	17/1/2029	654,598	0.01%
LEG Immobilien SE	100,000	1.00%	19/11/2032	82,752	0.00%
LEG Immobilien SE	1,200,000	0.88%	30/3/2033	970,309	0.02%
LEG Immobilien SE	900,000	1.50%	17/1/2034	739,679	0.01%
LEG Immobilien SE	2,000,000	3.88%	20/1/2035	1,956,492	0.04%
Mercedes-Benz Finance Canada, Inc.	1,692,000	3.00%	23/2/2027	1,702,565	0.03%
Mercedes-Benz Group AG	1,150,000	1.00%	15/11/2027	1,119,368	0.02%
Mercedes-Benz Group AG	900,000	1.38%	11/5/2028	872,062	0.02%
Mercedes-Benz Group AG	1,350,000	1.50%	3/7/2029	1,296,484	0.03%
Mercedes-Benz Group AG	1,500,000	0.75%	8/2/2030	1,377,405	0.03%
Mercedes-Benz Group AG	1,700,000	2.38%	22/5/2030	1,664,922	0.03%
Mercedes-Benz Group AG	1,400,000	0.75%	10/9/2030	1,268,215	0.02%
Mercedes-Benz Group AG	1,050,000	2.00%	27/2/2031	996,686	0.02%
Mercedes-Benz Group AG	1,600,000	1.13%	6/11/2031	1,433,595	0.03%
Mercedes-Benz Group AG	1,716,000	0.75%	11/3/2033	1,434,978	0.03%
Mercedes-Benz Group AG	1,300,000	1.13%	8/8/2034	1,073,393	0.02%
Mercedes-Benz Group AG	3,400,000	2.13%	3/7/2037	2,886,346	0.06%
Mercedes-Benz International Finance BV	4,300,000	1.50%	9/2/2027	4,255,867	0.08%
Mercedes-Benz International Finance BV	1,160,000	0.63%	6/5/2027	1,132,964	0.02%
Mercedes-Benz International Finance BV	1,000,000	3.00%	10/7/2027	1,008,387	0.02%
Mercedes-Benz International Finance BV	1,600,000	3.25%	15/9/2027	1,620,500	0.03%
Mercedes-Benz International Finance BV	1,850,000	3.25%	15/11/2030	1,865,481	0.04%
Mercedes-Benz International Finance BV	1,900,000	3.70%	30/5/2031	1,959,591	0.04%
Mercedes-Benz International Finance BV	200,000	3.13%	5/9/2031	199,912	0.00%
Mercedes-Benz International Finance BV	900,000	3.25%	10/1/2032	902,713	0.02%
Merck Financial Services GmbH	1,100,000	0.38%	5/7/2027	1,066,986	0.02%
Merck Financial Services GmbH	1,900,000	0.50%	16/7/2028	1,807,155	0.03%
Merck Financial Services GmbH	1,200,000	2.38%	15/6/2030	1,181,563	0.02%
Merck Financial Services GmbH	1,100,000	0.88%	5/7/2031	978,012	0.02%
Merck KGaA	700,000	3.88%	27/8/2054	705,019	0.01%
Merck KGaA	1,700,000	3.75%	24/11/2055	1,696,205	0.03%
Merck KGaA	2,800,000	2.88%	25/6/2079	2,734,470	0.05%
MTU Aero Engines AG	2,400,000	3.88%	18/9/2031	2,476,756	0.05%
Muenchener Hypothekenbank eG	900,000	0.38%	9/3/2029	832,252	0.02%
Muenchener Hypothekenbank eG	900,000	3.38%	11/4/2035	874,594	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	100,000	1.25%	26/5/2041	89,685	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	800,000	1.00%	26/5/2042	686,335	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,300,000	4.25%	26/5/2044	3,355,464	0.06%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,900,000	4.13%	26/5/2046	1,899,394	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,200,000	3.25%	26/5/2049	2,209,094	0.04%
Roadster Finance DAC	400,000	2.38%	8/12/2027	393,706	0.01%
Robert Bosch GmbH	1,200,000	3.63%	2/6/2027	1,217,404	0.02%
Robert Bosch GmbH	2,400,000	3.63%	2/6/2030	2,453,170	0.05%
Robert Bosch GmbH	1,000,000	4.00%	2/6/2035	1,015,189	0.02%
Robert Bosch GmbH	3,700,000	4.38%	2/6/2043	3,647,535	0.07%
Robert Bosch Investment Nederland BV	100,000	2.63%	24/5/2028	99,798	0.00%
Robert Bosch Investment Nederland BV	900,000	4.00%	28/5/2037	900,967	0.02%
RWE AG	600,000	0.50%	26/11/2028	564,531	0.01%
RWE AG	630,000	3.63%	13/2/2029	646,102	0.01%
RWE AG	2,017,000	1.00%	26/11/2033	1,675,043	0.03%
RWE AG	1,816,000	4.13%	13/2/2035	1,882,859	0.04%
RWE AG	1,400,000	4.63%	18/6/2055	1,413,985	0.03%
RWE AG	900,000	4.13%	18/6/2055	905,625	0.02%
Santander Consumer Bank AG	2,500,000	4.38%	13/9/2027	2,572,589	0.05%
SAP SE	3,300,000	1.25%	10/3/2028	3,218,146	0.06%
SAP SE	400,000	0.38%	18/5/2029	370,698	0.01%
SAP SE	700,000	1.38%	13/3/2030	664,327	0.01%
SAP SE	3,400,000	1.63%	10/3/2031	3,184,193	0.06%
Sartorius Finance BV	600,000	4.38%	14/9/2029	624,630	0.01%
Sartorius Finance BV	1,400,000	4.50%	14/9/2032	1,464,801	0.03%
Sartorius Finance BV	1,200,000	4.88%	14/9/2035	1,270,273	0.02%
Siemens Financieringsmaatschappij NV	1,400,000	2.50%	8/9/2027	1,402,564	0.03%
Siemens Financieringsmaatschappij NV	400,000	0.90%	28/2/2028	388,018	0.01%
Siemens Financieringsmaatschappij NV	750,000	2.88%	10/3/2028	759,887	0.01%
Siemens Financieringsmaatschappij NV	2,000,000	3.00%	22/11/2028	2,026,703	0.04%
Siemens Financieringsmaatschappij NV	3,000,000	2.63%	27/5/2029	3,003,009	0.06%
Siemens Financieringsmaatschappij NV	400,000	0.13%	5/9/2029	368,278	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	2,300,000	1.00%	25/2/2030	2,152,797	0.04%
Siemens Financieringsmaatschappij NV	1,400,000	1.38%	6/9/2030	1,330,797	0.03%
Siemens Financieringsmaatschappij NV	2,900,000	2.75%	9/9/2030	2,899,672	0.06%
Siemens Financieringsmaatschappij NV	700,000	1.25%	28/2/2031	651,272	0.01%
Siemens Financieringsmaatschappij NV	3,900,000	3.38%	24/8/2031	3,983,112	0.08%
Siemens Financieringsmaatschappij NV	900,000	0.50%	20/2/2032	778,905	0.02%
Siemens Financieringsmaatschappij NV	4,500,000	3.13%	22/5/2032	4,503,855	0.09%
Siemens Financieringsmaatschappij NV	2,200,000	3.00%	8/9/2033	2,163,352	0.04%
Siemens Financieringsmaatschappij NV	600,000	1.25%	25/2/2035	503,679	0.01%
Siemens Financieringsmaatschappij NV	1,400,000	3.50%	24/2/2036	1,390,041	0.03%
Siemens Financieringsmaatschappij NV	3,900,000	3.63%	27/5/2036	3,902,227	0.08%
Siemens Financieringsmaatschappij NV	4,100,000	3.38%	22/2/2037	3,996,741	0.08%
Siemens Financieringsmaatschappij NV	2,300,000	3.63%	24/2/2043	2,166,168	0.04%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	191,860	0.00%
Sirius Real Estate Ltd.	100,000	4.00%	22/1/2032	99,472	0.00%
Sixt SE	1,500,000	5.13%	9/10/2027	1,558,475	0.03%
Sudzucker International Finance BV	400,000	5.13%	31/10/2027	412,318	0.01%
Sudzucker International Finance BV	300,000	4.13%	29/1/2032	302,847	0.01%
Symrise AG	2,000,000	3.25%	24/9/2032	1,984,452	0.04%
TAG Immobilien AG	1,200,000	4.25%	4/3/2030	1,233,337	0.02%
Talanx AG	2,900,000	4.00%	25/10/2029	3,000,497	0.06%
Talanx AG	1,700,000	1.75%	1/12/2042	1,506,237	0.03%
Talanx AG	1,400,000	2.25%	5/12/2047	1,380,443	0.03%
Traton Finance Luxembourg SA	2,100,000	3.75%	27/3/2027	2,124,500	0.04%
Traton Finance Luxembourg SA	2,500,000	3.38%	14/1/2028	2,522,155	0.05%
Traton Finance Luxembourg SA	1,400,000	4.25%	16/5/2028	1,439,162	0.03%
Traton Finance Luxembourg SA	1,300,000	2.88%	26/8/2028	1,295,772	0.03%
Traton Finance Luxembourg SA	1,100,000	0.75%	24/3/2029	1,020,263	0.02%
Traton Finance Luxembourg SA	1,600,000	3.75%	27/3/2030	1,623,553	0.03%
Traton Finance Luxembourg SA	900,000	3.75%	14/1/2031	907,201	0.02%
Traton Finance Luxembourg SA	500,000	1.25%	24/3/2033	414,784	0.01%
Vier Gas Transport GmbH	300,000	1.50%	25/9/2028	289,940	0.01%
Vier Gas Transport GmbH	1,000,000	0.13%	10/9/2029	899,573	0.02%
Vier Gas Transport GmbH	1,300,000	3.38%	11/11/2031	1,295,061	0.03%
Vier Gas Transport GmbH	1,200,000	4.63%	26/9/2032	1,269,316	0.02%
Vier Gas Transport GmbH	1,000,000	3.63%	8/9/2033	989,921	0.02%
Vier Gas Transport GmbH	400,000	0.50%	10/9/2034	304,428	0.01%
Viridium Group Sarl	1,800,000	4.38%	16/11/2035	1,751,154	0.03%
Volkswagen Bank GmbH	1,800,000	4.38%	3/5/2028	1,858,938	0.04%
Volkswagen Bank GmbH	2,800,000	2.75%	19/6/2028	2,787,255	0.05%
Volkswagen Bank GmbH	300,000	3.13%	10/12/2029	298,530	0.01%
Volkswagen Bank GmbH	1,200,000	3.63%	2/10/2032	1,188,110	0.02%
Volkswagen Bank GmbH	1,300,000	3.75%	10/12/2032	1,291,963	0.03%
Volkswagen Financial Services AG	2,660,000	0.13%	12/2/2027	2,587,913	0.05%
Volkswagen Financial Services AG	700,000	3.25%	19/5/2027	704,956	0.01%
Volkswagen Financial Services AG	500,000	2.25%	1/10/2027	496,263	0.01%
Volkswagen Financial Services AG	2,100,000	0.88%	31/1/2028	2,017,909	0.04%
Volkswagen Financial Services AG	2,300,000	3.38%	6/4/2028	2,321,899	0.04%
Volkswagen Financial Services AG	3,600,000	3.63%	19/5/2029	3,645,723	0.07%
Volkswagen Financial Services AG	600,000	0.38%	12/2/2030	536,034	0.01%
Volkswagen Financial Services AG	1,550,000	3.88%	10/9/2030	1,588,617	0.03%
Volkswagen International Finance NV	4,400,000	3.88%	Perpetual	4,391,195	0.08%
Volkswagen International Finance NV	3,900,000	4.63%	Perpetual	3,949,033	0.08%
Volkswagen International Finance NV	2,900,000	7.50%	Perpetual	3,160,488	0.06%
Volkswagen International Finance NV	3,080,000	3.50%	Perpetual	2,976,050	0.06%
Volkswagen International Finance NV	2,400,000	5.99%	Perpetual	2,483,948	0.05%
Volkswagen International Finance NV	2,000,000	4.38%	Perpetual	1,960,379	0.04%
Volkswagen International Finance NV	1,800,000	3.75%	Perpetual	1,797,705	0.03%
Volkswagen International Finance NV	1,500,000	7.88%	Perpetual	1,728,966	0.03%
Volkswagen International Finance NV	1,400,000	5.49%	Perpetual	1,442,850	0.03%
Volkswagen International Finance NV	600,000	1.88%	30/3/2027	594,032	0.01%
Volkswagen International Finance NV	900,000	3.75%	28/9/2027	914,603	0.02%
Volkswagen International Finance NV	800,000	2.63%	16/11/2027	797,434	0.02%
Volkswagen International Finance NV	2,100,000	4.25%	15/2/2028	2,156,811	0.04%
Volkswagen International Finance NV	1,700,000	0.88%	22/9/2028	1,611,784	0.03%
Volkswagen International Finance NV	2,400,000	4.25%	29/3/2029	2,479,073	0.05%
Volkswagen International Finance NV	100,000	1.63%	16/1/2030	94,402	0.00%
Volkswagen International Finance NV	2,900,000	4.38%	15/5/2030	3,021,026	0.06%
Volkswagen International Finance NV	1,200,000	3.25%	18/11/2030	1,194,168	0.02%
Volkswagen International Finance NV	1,100,000	1.25%	23/9/2032	941,360	0.02%
Volkswagen International Finance NV	3,100,000	3.30%	22/3/2033	3,003,646	0.06%
Volkswagen International Finance NV	1,800,000	4.13%	16/11/2038	1,764,283	0.03%
Volkswagen International Finance NV	800,000	1.50%	21/1/2041	542,054	0.01%
Volkswagen Leasing GmbH	3,900,000	3.88%	11/10/2028	3,993,032	0.08%
Volkswagen Leasing GmbH	2,500,000	0.50%	12/1/2029	2,327,045	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Leasing GmbH	800,000	4.63%	25/3/2029	838,338	0.02%
Volkswagen Leasing GmbH	1,293,000	0.63%	19/7/2029	1,186,339	0.02%
Volkswagen Leasing GmbH	2,500,000	4.00%	11/4/2031	2,568,792	0.05%
Volkswagen Leasing GmbH	1,255,000	4.75%	25/9/2031	1,336,885	0.03%
Vonovia SE	2,200,000	4.75%	23/5/2027	2,261,483	0.04%
Vonovia SE	1,600,000	0.38%	16/6/2027	1,549,786	0.03%
Vonovia SE	1,300,000	0.63%	7/10/2027	1,258,014	0.02%
Vonovia SE	1,800,000	0.50%	14/9/2029	1,648,680	0.03%
Vonovia SE	2,000,000	0.63%	14/12/2029	1,818,633	0.04%
Vonovia SE	1,800,000	2.13%	22/3/2030	1,738,779	0.03%
Vonovia SE	900,000	1.00%	9/7/2030	820,058	0.02%
Vonovia SE	700,000	5.00%	23/11/2030	754,906	0.01%
Vonovia SE	1,400,000	2.38%	25/3/2032	1,317,199	0.03%
Vonovia SE	2,200,000	0.75%	1/9/2032	1,828,331	0.04%
Vonovia SE	2,000,000	3.50%	12/11/2032	1,973,467	0.04%
Vonovia SE	2,200,000	1.00%	16/6/2033	1,805,795	0.03%
Vonovia SE	1,500,000	4.25%	10/4/2034	1,535,521	0.03%
Vonovia SE	1,000,000	1.13%	14/9/2034	794,711	0.02%
Vonovia SE	1,200,000	4.00%	12/11/2036	1,181,853	0.02%
Vonovia SE	1,800,000	1.63%	7/10/2039	1,288,335	0.02%
Vonovia SE	1,100,000	4.50%	12/11/2040	1,084,630	0.02%
Vonovia SE	800,000	1.00%	28/1/2041	491,603	0.01%
Vonovia SE	800,000	1.50%	14/6/2041	528,790	0.01%
Vonovia SE	1,500,000	1.63%	1/9/2051	799,028	0.02%
Wintershall Dea Finance BV	2,000,000	1.33%	25/9/2028	1,898,362	0.04%
Wintershall Dea Finance BV	2,800,000	3.83%	3/10/2029	2,823,556	0.05%
Wintershall Dea Finance BV	1,700,000	1.82%	25/9/2031	1,506,526	0.03%
Wintershall Dea Finance BV	700,000	4.36%	3/10/2032	699,721	0.01%
Wuestenrot & Wuerttembergische AG	700,000	2.13%	10/9/2041	640,168	0.01%
Wurth Finance International BV	1,800,000	0.75%	22/11/2027	1,744,320	0.03%
Wurth Finance International BV	2,100,000	3.00%	28/8/2031	2,094,603	0.04%
				657,664,680	**12.73%**
Greece 0.46% (30 June 2025: 0.29%)					
Alpha Bank SA	2,300,000	5.00%	12/5/2030	2,434,028	0.05%
Eurobank SA	1,700,000	2.88%	7/7/2028	1,701,069	0.03%
Eurobank SA	1,000,000	7.00%	26/1/2029	1,081,449	0.02%
Eurobank SA	800,000	5.88%	28/11/2029	862,527	0.01%
Eurobank SA	502,000	3.25%	12/3/2030	503,329	0.01%
Eurobank SA	2,600,000	4.00%	24/9/2030	2,672,326	0.05%
Eurobank SA	2,300,000	4.88%	30/4/2031	2,442,958	0.05%
Eurobank SA	1,600,000	4.00%	7/2/2036	1,590,279	0.03%
National Bank of Greece SA	1,400,000	4.50%	29/1/2029	1,449,203	0.03%
National Bank of Greece SA	1,400,000	2.75%	21/7/2029	1,394,087	0.03%
National Bank of Greece SA	1,389,000	3.50%	19/11/2030	1,407,270	0.03%
National Bank of Greece SA	2,529,000	3.38%	27/11/2032	2,514,341	0.05%
Piraeus Bank SA	1,200,000	4.63%	17/7/2029	1,247,697	0.02%
Piraeus Bank SA	1,000,000	6.75%	5/12/2029	1,101,424	0.02%
Piraeus Bank SA	1,500,000	5.00%	16/4/2030	1,581,634	0.03%
				23,983,621	**0.46%**
Hong Kong 0.07% (30 June 2025: 0.07%)					
AIA Group Ltd.	788,000	0.88%	9/9/2033	747,390	0.01%
CK Hutchison Group Telecom Finance SA	2,000,000	1.13%	17/10/2028	1,903,554	0.04%
CK Hutchison Group Telecom Finance SA	1,122,000	1.50%	17/10/2031	1,003,424	0.02%
				3,654,368	**0.07%**
Hungary 0.11% (30 June 2025: 0.14%)					
MOL Hungarian Oil & Gas plc	600,000	1.50%	8/10/2027	585,603	0.01%
OTP Bank Nyrt	1,000,000	4.75%	12/6/2028	1,022,413	0.02%
OTP Bank Nyrt	1,800,000	5.00%	31/1/2029	1,868,128	0.04%
OTP Bank Nyrt	1,667,000	4.25%	16/10/2030	1,709,675	0.03%
Raiffeisen Bank zrt	700,000	5.15%	23/5/2030	731,907	0.01%
				5,917,726	**0.11%**
Iceland 0.01% (30 June 2025: 0.02%)					
Arion Banki HF	500,000	3.63%	27/5/2030	501,758	0.01%
				501,758	**0.01%**
Ireland 0.68% (30 June 2025: 0.72%)					
AIB Group plc	2,044,000	2.25%	4/4/2028	2,035,586	0.04%
AIB Group plc	1,085,000	5.75%	16/2/2029	1,150,076	0.02%
AIB Group plc	1,700,000	4.63%	23/7/2029	1,772,762	0.03%
AIB Group plc	1,306,000	5.25%	23/10/2031	1,420,553	0.03%
AIB Group plc	1,500,000	3.75%	20/3/2033	1,519,312	0.03%
AIB Group plc	800,000	4.00%	26/3/2036	809,711	0.02%
AIB Group plc	2,600,000	3.75%	2/12/2036	2,569,642	0.05%
Bank of Ireland Group plc	3,450,000	4.88%	16/7/2028	3,568,414	0.07%
Bank of Ireland Group plc	1,500,000	4.63%	13/11/2029	1,571,647	0.03%
Bank of Ireland Group plc	1,265,000	5.00%	4/7/2031	1,358,006	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bank of Ireland Group plc	925,000	6.75%	1/3/2033	987,170	0.02%
Bank of Ireland Group plc	1,564,000	4.75%	10/8/2034	1,622,734	0.03%
Bank of Ireland Group plc	1,300,000	3.63%	10/11/2036	1,267,183	0.02%
CRH SMW Finance DAC	625,000	4.25%	11/7/2035	644,354	0.01%
Dell Bank International DAC	3,000,000	3.63%	24/6/2029	3,046,519	0.06%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	368,334	0.01%
Kerry Group Financial Services Unltd Co.	1,430,000	0.88%	1/12/2031	1,247,329	0.02%
Kerry Group Financial Services Unltd Co.	1,600,000	3.38%	5/3/2033	1,579,224	0.03%
Kerry Group Financial Services Unltd Co.	450,000	3.75%	5/9/2036	445,933	0.01%
Kingspan Securities Ireland DAC	800,000	3.50%	31/10/2031	799,959	0.02%
Securitas Treasury Ireland DAC	700,000	4.38%	6/3/2029	727,794	0.01%
Smurfit Kappa Treasury ULC	1,800,000	3.49%	24/11/2031	1,799,425	0.04%
Smurfit Kappa Treasury ULC	1,200,000	3.45%	27/11/2032	1,193,720	0.02%
Smurfit Kappa Treasury ULC	300,000	1.00%	22/9/2033	247,160	0.00%
Smurfit Kappa Treasury ULC	1,500,000	3.81%	27/11/2036	1,467,398	0.03%
				35,219,945	**0.68%**
Italy 5.56% (30 June 2025: 5.81%)					
Aeroporti di Roma SpA	1,000,000	1.63%	8/6/2027	987,259	0.02%
Aeroporti di Roma SpA	2,100,000	3.63%	15/6/2032	2,102,474	0.04%
Aeroporti di Roma SpA	1,205,000	4.88%	10/7/2033	1,287,995	0.03%
Anima Holding SpA	400,000	1.50%	22/4/2028	387,462	0.01%
ASTM SpA	3,106,000	1.63%	8/2/2028	3,035,670	0.06%
ASTM SpA	1,400,000	1.50%	25/1/2030	1,318,501	0.03%
ASTM SpA	1,200,000	3.38%	16/2/2032	1,173,479	0.02%
ASTM SpA	1,500,000	2.38%	25/11/2033	1,340,196	0.03%
Autostrade per l'Italia SpA	349,000	1.75%	1/2/2027	346,078	0.01%
Autostrade per l'Italia SpA	650,000	1.63%	25/1/2028	636,618	0.01%
Autostrade per l'Italia SpA	2,000,000	2.00%	4/12/2028	1,949,715	0.04%
Autostrade per l'Italia SpA	700,000	1.88%	26/9/2029	673,535	0.01%
Autostrade per l'Italia SpA	510,000	2.00%	15/1/2030	487,169	0.01%
Autostrade per l'Italia SpA	1,902,000	4.75%	24/1/2031	2,018,545	0.04%
Autostrade per l'Italia SpA	950,000	2.25%	25/1/2032	882,960	0.02%
Autostrade per l'Italia SpA	900,000	4.25%	28/6/2032	931,317	0.02%
Autostrade per l'Italia SpA	2,600,000	5.13%	14/6/2033	2,800,744	0.05%
Autostrade per l'Italia SpA	1,470,000	4.63%	28/2/2036	1,521,588	0.03%
Banca Monte dei Paschi di Siena SpA	1,800,000	3.63%	27/11/2030	1,822,811	0.04%
Banca Monte dei Paschi di Siena SpA	900,000	3.25%	20/2/2032	894,084	0.02%
Banca Popolare di Sondrio SpA	2,000,000	5.50%	26/9/2028	2,090,406	0.04%
Banca Popolare di Sondrio SpA	422,000	4.13%	4/6/2030	435,253	0.01%
Banco BPM SpA	2,000,000	4.88%	18/1/2027	2,049,388	0.04%
Banco BPM SpA	1,868,000	4.63%	29/11/2027	1,935,827	0.04%
Banco BPM SpA	700,000	6.00%	21/1/2028	723,263	0.01%
Banco BPM SpA	2,550,000	6.00%	14/6/2028	2,666,125	0.05%
Banco BPM SpA	1,600,000	4.88%	17/1/2030	1,683,895	0.03%
Banco BPM SpA	700,000	3.38%	21/1/2030	707,561	0.01%
Banco BPM SpA	1,006,000	3.88%	9/9/2030	1,028,097	0.02%
Banco BPM SpA	900,000	3.13%	23/10/2031	889,341	0.02%
BPER Banca SpA	1,800,000	4.25%	20/2/2030	1,865,009	0.04%
BPER Banca SpA	2,200,000	4.00%	22/5/2031	2,277,891	0.04%
CA Auto Bank SpA	1,200,000	4.75%	25/1/2027	1,225,374	0.02%
CA Auto Bank SpA	900,000	3.75%	12/4/2027	913,147	0.02%
Coca-Cola HBC Finance BV	500,000	0.63%	21/11/2029	458,945	0.01%
Coca-Cola HBC Finance BV	1,900,000	1.63%	14/5/2031	1,757,371	0.03%
Coca-Cola HBC Finance BV	1,750,000	3.13%	20/11/2032	1,720,367	0.03%
Credito Emiliano SpA	500,000	1.13%	19/1/2028	493,243	0.01%
Enel Finance International NV	1,400,000	0.38%	17/6/2027	1,358,712	0.03%
Enel Finance International NV	730,000	0.25%	17/6/2027	707,000	0.01%
Enel Finance International NV	1,000,000	3.38%	23/7/2028	1,017,312	0.02%
Enel Finance International NV	900,000	3.88%	9/3/2029	928,154	0.02%
Enel Finance International NV	1,450,000	0.75%	17/6/2030	1,309,964	0.03%
Enel Finance International NV	2,800,000	0.88%	17/1/2031	2,501,127	0.05%
Enel Finance International NV	4,238,000	4.00%	20/2/2031	4,393,421	0.09%
Enel Finance International NV	2,200,000	3.00%	24/2/2031	2,181,873	0.04%
Enel Finance International NV	2,850,000	0.88%	28/9/2034	2,253,373	0.04%
Enel Finance International NV	950,000	1.13%	17/10/2034	766,550	0.02%
Enel Finance International NV	1,000,000	1.25%	17/1/2035	812,725	0.02%
Enel Finance International NV	2,100,000	3.88%	23/1/2035	2,120,410	0.04%
Enel Finance International NV	1,000,000	3.50%	24/2/2036	970,160	0.02%
Enel Finance International NV	1,500,000	0.88%	17/6/2036	1,116,583	0.02%
Enel Finance International NV	575,000	4.50%	20/2/2043	580,728	0.01%
Enel SpA	5,532,000	1.38%	Perpetual	5,372,798	0.10%
Enel SpA	3,200,000	4.25%	Perpetual	3,243,777	0.06%
Enel SpA	2,404,000	6.38%	Perpetual	2,563,111	0.05%
Enel SpA	2,000,000	4.75%	Perpetual	2,060,000	0.04%
Enel SpA	1,500,000	6.63%	Perpetual	1,679,828	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Enel SpA	1,450,000	1.88%	Perpetual	1,323,567	0.03%
Enel SpA	600,000	4.50%	Perpetual	604,475	0.01%
Enel SpA	2,300,000	5.63%	21/6/2027	2,405,105	0.05%
Enel SpA	1,000,000	2.25%	Perpetual	991,250	0.02%
Eni SpA	3,600,000	2.00%	Perpetual	3,543,007	0.07%
Eni SpA	2,600,000	3.38%	Perpetual	2,565,881	0.05%
Eni SpA	1,800,000	4.50%	Perpetual	1,827,324	0.04%
Eni SpA	1,700,000	2.75%	Perpetual	1,619,408	0.03%
Eni SpA	1,000,000	4.88%	Perpetual	1,012,939	0.02%
Eni SpA	2,050,000	3.63%	19/5/2027	2,081,038	0.04%
Eni SpA	4,765,000	1.63%	17/5/2028	4,645,582	0.09%
Eni SpA	2,660,000	0.38%	14/6/2028	2,518,281	0.05%
Eni SpA	4,300,000	1.13%	19/9/2028	4,130,255	0.08%
Eni SpA	600,000	3.63%	29/1/2029	614,347	0.01%
Eni SpA	800,000	0.63%	23/1/2030	730,042	0.01%
Eni SpA	200,000	2.00%	18/5/2031	189,023	0.00%
Eni SpA	2,095,000	4.25%	19/5/2033	2,187,773	0.04%
Eni SpA	1,100,000	3.88%	15/1/2034	1,120,791	0.02%
Eni SpA	75,000	1.00%	11/10/2034	60,374	0.00%
ERG SpA	3,825,000	0.50%	11/9/2027	3,696,359	0.07%
ERG SpA	1,200,000	4.13%	3/7/2030	1,244,579	0.02%
ERG SpA	400,000	0.88%	15/9/2031	348,162	0.01%
FinecoBank Banca Fineco SpA	703,000	4.63%	23/2/2029	727,792	0.01%
Generali	600,000	3.21%	15/1/2029	609,032	0.01%
Generali	2,011,000	1.71%	30/6/2032	1,785,651	0.03%
Generali	900,000	5.80%	6/7/2032	998,940	0.02%
Generali	2,000,000	5.40%	20/4/2033	2,176,587	0.04%
Generali	1,400,000	5.27%	12/9/2033	1,515,171	0.03%
Generali	900,000	3.55%	15/1/2034	903,787	0.02%
Generali	1,247,000	4.16%	3/1/2035	1,250,247	0.02%
Generali	700,000	4.08%	16/7/2035	695,406	0.01%
Generali	300,000	4.14%	18/6/2036	298,501	0.01%
Generali	3,875,000	5.50%	27/10/2047	4,044,208	0.08%
Generali	2,600,000	4.25%	14/12/2047	2,663,437	0.05%
Iccrea Banca SpA	1,700,000	3.38%	30/1/2030	1,722,260	0.03%
Intesa Sanpaolo Assicurazioni SpA	1,900,000	2.38%	22/12/2030	1,799,557	0.04%
Intesa Sanpaolo SpA	1,325,000	4.38%	29/8/2027	1,364,523	0.03%
Intesa Sanpaolo SpA	1,200,000	4.75%	6/9/2027	1,243,492	0.02%
Intesa Sanpaolo SpA	3,010,000	5.00%	8/3/2028	3,092,539	0.06%
Intesa Sanpaolo SpA	1,550,000	0.75%	16/3/2028	1,489,451	0.03%
Intesa Sanpaolo SpA	1,365,000	1.75%	20/3/2028	1,339,958	0.03%
Intesa Sanpaolo SpA	1,200,000	1.75%	4/7/2029	1,155,360	0.02%
Intesa Sanpaolo SpA	2,250,000	5.25%	13/1/2030	2,440,055	0.05%
Intesa Sanpaolo SpA	1,650,000	4.88%	19/5/2030	1,769,364	0.03%
Intesa Sanpaolo SpA	1,541,000	3.63%	16/10/2030	1,576,228	0.03%
Intesa Sanpaolo SpA	1,200,000	1.35%	24/2/2031	1,091,740	0.02%
Intesa Sanpaolo SpA	2,750,000	5.13%	29/8/2031	3,005,827	0.06%
Intesa Sanpaolo SpA	2,700,000	3.85%	16/9/2032	2,746,555	0.05%
Intesa Sanpaolo SpA	1,575,000	5.63%	8/3/2033	1,770,894	0.03%
Intesa Sanpaolo SpA	1,700,000	6.18%	20/2/2034	1,834,773	0.04%
Intesa Sanpaolo SpA	2,100,000	4.27%	14/11/2036	2,145,256	0.04%
Iren SpA	1,225,000	1.50%	24/10/2027	1,203,573	0.02%
Iren SpA	1,200,000	0.88%	14/10/2029	1,113,074	0.02%
Iren SpA	150,000	1.00%	1/7/2030	136,762	0.00%
Iren SpA	1,547,000	3.88%	22/7/2032	1,581,770	0.03%
Iren SpA	3,000,000	3.63%	23/9/2033	2,994,776	0.06%
Italgas Reti SpA	1,500,000	1.61%	31/10/2027	1,474,886	0.03%
Italgas Reti SpA	900,000	0.58%	29/1/2031	791,335	0.02%
Italgas Reti SpA	1,300,000	4.38%	6/6/2033	1,359,027	0.03%
Italgas SpA	2,000,000	0.00%	16/2/2028	1,893,852	0.04%
Italgas SpA	2,300,000	1.63%	18/1/2029	2,225,586	0.04%
Italgas SpA	1,100,000	3.13%	8/2/2029	1,110,719	0.02%
Italgas SpA	800,000	0.88%	24/4/2030	731,055	0.01%
Italgas SpA	450,000	1.00%	11/12/2031	394,600	0.01%
Italgas SpA	650,000	4.13%	8/6/2032	674,813	0.01%
Italgas SpA	1,700,000	0.50%	16/2/2033	1,379,348	0.03%
Italgas SpA	2,000,000	3.50%	6/3/2034	1,969,564	0.04%
Leasys SpA	2,500,000	4.63%	16/2/2027	2,551,417	0.05%
Leasys SpA	200,000	2.88%	17/8/2027	201,264	0.00%
Leasys SpA	500,000	3.88%	1/3/2028	510,380	0.01%
Mediobanca Banca di Credito Finanziario SpA	650,000	0.75%	15/7/2027	631,339	0.01%
Mediobanca Banca di Credito Finanziario SpA	900,000	1.00%	8/9/2027	876,818	0.02%
Mediobanca Banca di Credito Finanziario SpA	1,100,000	4.75%	14/3/2028	1,126,712	0.02%
Mediobanca Banca di Credito Finanziario SpA	550,000	4.63%	7/2/2029	569,827	0.01%
Mediobanca Banca di Credito Finanziario SpA	500,000	1.00%	17/7/2029	476,937	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mediobanca Banca di Credito Finanziario SpA	1,600,000	4.38%	1/2/2030	1,659,390	0.03%
Mediobanca Banca di Credito Finanziario SpA	1,700,000	3.00%	15/1/2031	1,684,945	0.03%
Nexi SpA	2,100,000	2.13%	30/4/2029	2,018,634	0.04%
Nexi SpA	1,100,000	3.88%	21/5/2031	1,105,055	0.02%
Pirelli & C SpA	650,000	4.25%	18/1/2028	668,533	0.01%
Pirelli & C SpA	2,700,000	3.88%	2/7/2029	2,770,345	0.05%
Prysmian SpA	1,600,000	3.63%	28/11/2028	1,581,082	0.03%
Snam SpA	1,900,000	1.38%	25/10/2027	1,863,405	0.04%
Snam SpA	1,100,000	3.38%	19/2/2028	1,116,201	0.02%
Snam SpA	300,000	0.00%	7/12/2028	277,140	0.01%
Snam SpA	764,000	0.75%	20/6/2029	711,145	0.01%
Snam SpA	1,300,000	4.00%	27/11/2029	1,346,970	0.03%
Snam SpA	1,500,000	0.75%	17/6/2030	1,363,122	0.03%
Snam SpA	400,000	0.63%	30/6/2031	349,649	0.01%
Snam SpA	1,200,000	3.38%	26/11/2031	1,205,192	0.02%
Snam SpA	3,200,000	3.25%	1/7/2032	3,163,293	0.06%
Snam SpA	2,900,000	3.88%	19/2/2034	2,934,395	0.06%
Snam SpA	700,000	1.25%	20/6/2034	581,932	0.01%
Snam SpA	400,000	1.00%	12/9/2034	321,554	0.01%
Terna - Rete Elettrica Nazionale	100,000	1.00%	11/10/2028	95,754	0.00%
Terna - Rete Elettrica Nazionale	4,900,000	3.63%	21/4/2029	5,016,381	0.10%
Terna - Rete Elettrica Nazionale	600,000	0.38%	23/6/2029	551,257	0.01%
Terna - Rete Elettrica Nazionale	2,600,000	0.38%	25/9/2030	2,299,209	0.04%
Terna - Rete Elettrica Nazionale	1,000,000	3.50%	17/1/2031	1,014,897	0.02%
Terna - Rete Elettrica Nazionale	4,000,000	3.00%	22/7/2031	3,954,124	0.08%
Terna - Rete Elettrica Nazionale	1,000,000	3.13%	17/2/2032	993,573	0.02%
Terna - Rete Elettrica Nazionale	950,000	3.88%	24/7/2033	974,964	0.02%
UniCredit SpA	4,410,000	0.93%	18/1/2028	4,339,632	0.08%
UniCredit SpA	1,531,000	3.88%	11/6/2028	1,558,089	0.03%
UniCredit SpA	2,400,000	4.45%	16/2/2029	2,480,860	0.05%
UniCredit SpA	1,765,000	0.80%	5/7/2029	1,680,237	0.03%
UniCredit SpA	1,000,000	1.80%	20/1/2030	953,936	0.02%
UniCredit SpA	2,200,000	4.60%	14/2/2030	2,309,539	0.04%
UniCredit SpA	3,200,000	0.85%	19/1/2031	2,860,266	0.06%
UniCredit SpA	1,250,000	4.30%	23/1/2031	1,303,150	0.03%
UniCredit SpA	2,800,000	3.10%	10/6/2031	2,794,396	0.05%
UniCredit SpA	4,200,000	3.20%	22/9/2031	4,169,390	0.08%
UniCredit SpA	2,600,000	2.73%	15/1/2032	2,594,716	0.05%
UniCredit SpA	200,000	1.63%	18/1/2032	181,921	0.00%
UniCredit SpA	2,000,000	3.80%	16/1/2033	2,022,989	0.04%
UniCredit SpA	1,500,000	4.00%	5/3/2034	1,535,500	0.03%
UniCredit SpA	2,100,000	5.38%	16/4/2034	2,217,861	0.04%
UniCredit SpA	1,000,000	4.20%	11/6/2034	1,026,223	0.02%
UniCredit SpA	3,400,000	3.73%	10/6/2035	3,392,402	0.07%
UniCredit SpA	2,000,000	4.18%	24/6/2037	2,029,791	0.04%
				287,224,935	**5.56%**
Japan 1.72% (30 June 2025: 1.51%)					
Asahi Group Holdings Ltd.	1,750,000	0.54%	23/10/2028	1,642,320	0.03%
Asahi Group Holdings Ltd.	600,000	3.38%	16/4/2029	606,561	0.01%
Asahi Group Holdings Ltd.	1,900,000	3.46%	16/4/2032	1,895,696	0.04%
East Japan Railway Co.	3,200,000	1.85%	13/4/2033	2,894,025	0.06%
East Japan Railway Co.	1,500,000	3.53%	4/9/2036	1,476,326	0.03%
East Japan Railway Co.	800,000	3.73%	2/9/2037	792,554	0.02%
East Japan Railway Co.	1,800,000	1.10%	15/9/2039	1,260,561	0.02%
East Japan Railway Co.	1,300,000	4.11%	22/2/2043	1,271,133	0.02%
East Japan Railway Co.	1,400,000	4.39%	5/9/2043	1,413,479	0.03%
JT International Financial Services BV	1,950,000	3.63%	11/4/2034	1,920,353	0.04%
JT International Financial Services BV	1,430,000	3.87%	4/9/2055	1,421,236	0.03%
Mitsubishi HC Capital UK plc	800,000	3.62%	2/8/2027	811,997	0.02%
Mitsubishi HC Capital UK plc	1,714,000	2.86%	26/11/2028	1,709,111	0.03%
Mitsubishi UFJ Financial Group, Inc.	1,100,000	4.64%	7/6/2031	1,164,871	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,800,000	3.20%	10/6/2031	1,794,665	0.03%
Mitsubishi UFJ Financial Group, Inc.	1,300,000	3.56%	15/6/2032	1,310,590	0.03%
Mitsubishi UFJ Financial Group, Inc.	2,158,000	3.56%	5/9/2032	2,179,724	0.04%
Mitsubishi UFJ Financial Group, Inc.	1,800,000	3.87%	10/6/2036	1,807,426	0.03%
Mizuho Financial Group, Inc.	1,010,000	1.63%	8/4/2027	999,559	0.02%
Mizuho Financial Group, Inc.	3,600,000	3.49%	5/9/2027	3,654,493	0.07%
Mizuho Financial Group, Inc.	2,300,000	1.60%	10/4/2028	2,248,921	0.04%
Mizuho Financial Group, Inc.	160,000	4.16%	20/5/2028	165,544	0.00%
Mizuho Financial Group, Inc.	400,000	0.40%	6/9/2029	365,354	0.01%
Mizuho Financial Group, Inc.	600,000	0.80%	15/4/2030	544,802	0.01%
Mizuho Financial Group, Inc.	1,200,000	3.46%	27/8/2030	1,216,497	0.02%
Mizuho Financial Group, Inc.	730,000	4.61%	28/8/2030	775,528	0.01%
Mizuho Financial Group, Inc.	1,950,000	0.69%	7/10/2030	1,741,533	0.03%
Mizuho Financial Group, Inc.	1,575,000	2.10%	8/4/2032	1,454,632	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mizuho Financial Group, Inc.	2,161,000	4.03%	5/9/2032	2,231,066	0.04%
Mizuho Financial Group, Inc.	1,000,000	3.30%	13/5/2033	989,027	0.02%
Mizuho Financial Group, Inc.	550,000	4.42%	20/5/2033	577,733	0.01%
Mizuho Financial Group, Inc.	1,600,000	3.98%	21/5/2034	1,629,197	0.03%
Mizuho Financial Group, Inc.	800,000	3.77%	27/8/2034	803,917	0.02%
Mizuho Financial Group, Inc.	1,400,000	3.69%	26/8/2035	1,384,860	0.03%
Nippon Life Insurance Co.	700,000	4.11%	23/1/2055	694,720	0.01%
Nippon Life Insurance Co.	1,000,000	4.17%	2/9/2055	988,074	0.02%
Nomura Holdings, Inc.	2,200,000	3.46%	28/5/2030	2,215,945	0.04%
NTT Finance Corp.	1,700,000	0.40%	13/12/2028	1,588,147	0.03%
NTT Finance Corp.	1,500,000	0.34%	3/3/2030	1,347,468	0.03%
NTT Finance Corp.	1,400,000	3.36%	12/3/2031	1,409,752	0.03%
NTT Finance Corp.	3,000,000	3.68%	16/7/2033	3,016,060	0.06%
NTT Finance Corp.	1,800,000	4.09%	16/7/2037	1,820,989	0.04%
ORIX Corp.	300,000	4.48%	1/6/2028	311,711	0.01%
ORIX Corp.	300,000	3.78%	29/5/2029	305,512	0.01%
ORIX Corp.	750,000	3.45%	22/10/2031	748,190	0.01%
Sumitomo Mitsui Financial Group, Inc.	400,000	0.30%	28/10/2027	384,259	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,810,000	0.63%	23/10/2029	1,658,636	0.03%
Sumitomo Mitsui Financial Group, Inc.	400,000	4.49%	12/6/2030	424,535	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,700,000	3.32%	7/10/2031	1,705,181	0.03%
Sumitomo Mitsui Financial Group, Inc.	1,500,000	3.57%	28/5/2032	1,509,376	0.03%
Sumitomo Mitsui Financial Group, Inc.	2,000,000	3.69%	6/10/2036	1,973,505	0.04%
Takeda Pharmaceutical Co., Ltd.	900,000	0.75%	9/7/2027	876,101	0.02%
Takeda Pharmaceutical Co., Ltd.	3,000,000	1.00%	9/7/2029	2,808,242	0.05%
Takeda Pharmaceutical Co., Ltd.	1,975,000	3.00%	21/11/2030	1,963,825	0.04%
Takeda Pharmaceutical Co., Ltd.	1,900,000	1.38%	9/7/2032	1,678,716	0.03%
Takeda Pharmaceutical Co., Ltd.	850,000	2.00%	9/7/2040	647,775	0.01%
Toyota Motor Finance Netherlands BV	1,600,000	3.13%	11/1/2027	1,611,140	0.03%
Toyota Motor Finance Netherlands BV	1,000,000	4.00%	2/4/2027	1,018,638	0.02%
Toyota Motor Finance Netherlands BV	2,360,000	3.50%	13/1/2028	2,397,818	0.05%
Toyota Motor Finance Netherlands BV	1,900,000	3.13%	21/4/2028	1,919,909	0.04%
Toyota Motor Finance Netherlands BV	700,000	2.63%	11/12/2028	692,754	0.01%
Toyota Motor Finance Netherlands BV	1,200,000	3.13%	11/7/2029	1,207,858	0.02%
Toyota Motor Finance Netherlands BV	1,900,000	2.75%	28/1/2030	1,882,958	0.04%
				88,963,085	**1.72%**
Luxembourg 0.92% (30 June 2025: 0.83%)					
Acef Holding SCA	1,300,000	0.75%	14/6/2028	1,236,811	0.02%
Acef Holding SCA	1,300,000	1.25%	26/4/2030	1,188,832	0.02%
ArcelorMittal SA	2,700,000	3.25%	30/9/2030	2,681,084	0.05%
ArcelorMittal SA	1,500,000	3.50%	13/12/2031	1,512,596	0.03%
AXA Logistics Europe Master SCA	1,050,000	0.88%	15/11/2029	969,318	0.02%
AXA Logistics Europe Master SCA	1,000,000	3.38%	13/5/2031	994,688	0.02%
Bevco Lux Sarl	1,200,000	1.50%	16/9/2027	1,176,892	0.02%
Blackstone Property Partners Europe Holdings Sarl	1,110,000	1.25%	26/4/2027	1,090,801	0.02%
Blackstone Property Partners Europe Holdings Sarl	1,400,000	1.00%	4/5/2028	1,338,124	0.03%
Blackstone Property Partners Europe Holdings Sarl	2,100,000	1.75%	12/3/2029	2,008,750	0.04%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	101,017	0.00%
Blackstone Property Partners Europe Holdings Sarl	2,350,000	1.63%	20/4/2030	2,173,911	0.04%
CBRE Europe Logistics Partners SCA SICAV-SIF	600,000	3.50%	22/9/2032	587,449	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	1,150,000	0.50%	27/1/2028	1,095,647	0.02%
CBRE Open-Ended Funds SCA SICAV-SIF	2,328,000	0.90%	12/10/2029	2,136,280	0.04%
Eurofins Scientific SE	500,000	4.00%	6/7/2029	513,224	0.01%
Eurofins Scientific SE	600,000	4.75%	6/9/2030	634,367	0.01%
Eurofins Scientific SE	2,000,000	0.88%	19/5/2031	1,745,001	0.03%
JAB Holdings BV	1,300,000	2.50%	17/4/2027	1,299,428	0.03%
JAB Holdings BV	400,000	1.00%	20/12/2027	387,217	0.01%
JAB Holdings BV	600,000	2.50%	25/6/2029	588,455	0.01%
JAB Holdings BV	1,300,000	4.75%	29/6/2032	1,380,830	0.03%
JAB Holdings BV	1,700,000	5.00%	12/6/2033	1,816,364	0.04%
JAB Holdings BV	1,100,000	4.38%	25/4/2034	1,124,915	0.02%
JAB Holdings BV	1,100,000	3.38%	17/4/2035	1,045,865	0.02%
JAB Holdings BV	900,000	4.38%	19/5/2035	918,929	0.02%
JAB Holdings BV	1,900,000	2.25%	19/12/2039	1,466,284	0.03%
Prologis International Funding II SA	1,350,000	1.75%	15/3/2028	1,326,284	0.03%
Prologis International Funding II SA	825,000	0.88%	9/7/2029	769,165	0.01%
Prologis International Funding II SA	650,000	3.63%	7/3/2030	660,880	0.01%
Prologis International Funding II SA	625,000	2.38%	14/11/2030	604,004	0.01%
Prologis International Funding II SA	900,000	3.13%	1/6/2031	886,814	0.02%
Prologis International Funding II SA	1,025,000	1.63%	17/6/2032	912,748	0.02%
Prologis International Funding II SA	375,000	0.75%	23/3/2033	305,922	0.01%
Prologis International Funding II SA	2,700,000	4.63%	21/2/2035	2,842,589	0.05%
Prologis International Funding II SA	550,000	4.38%	1/7/2036	564,398	0.01%
Segro Capital Sarl	750,000	1.88%	23/3/2030	717,241	0.01%
SELP Finance Sarl	1,607,000	3.75%	10/8/2027	1,628,695	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SELP Finance Sarl	1,850,000	3.75%	16/1/2032	1,858,125	0.04%
Stoneweg EREIT Lux Finco Sarl	1,500,000	4.13%	22/2/2033	1,467,567	0.03%
				47,757,511	**0.92%**
Mexico 0.03% (30 June 2025: 0.03%)					
America Movil SAB de CV	600,000	0.75%	26/6/2027	584,220	0.01%
America Movil SAB de CV	1,200,000	2.13%	10/3/2028	1,182,709	0.02%
				1,766,929	**0.03%**
Netherlands 4.69% (30 June 2025: 4.88%)					
ABN AMRO Bank NV	1,600,000	0.60%	15/1/2027	1,571,588	0.03%
ABN AMRO Bank NV	2,100,000	2.38%	1/6/2027	2,097,622	0.04%
ABN AMRO Bank NV	900,000	4.00%	16/1/2028	923,934	0.02%
ABN AMRO Bank NV	1,300,000	4.38%	20/10/2028	1,354,327	0.03%
ABN AMRO Bank NV	3,700,000	0.50%	23/9/2029	3,379,122	0.07%
ABN AMRO Bank NV	1,000,000	3.13%	21/1/2030	1,010,293	0.02%
ABN AMRO Bank NV	1,100,000	4.25%	21/2/2030	1,147,460	0.02%
ABN AMRO Bank NV	1,200,000	3.00%	25/2/2031	1,195,515	0.02%
ABN AMRO Bank NV	1,200,000	3.00%	1/10/2031	1,191,465	0.02%
ABN AMRO Bank NV	3,100,000	3.88%	15/1/2032	3,171,603	0.06%
ABN AMRO Bank NV	2,200,000	3.00%	1/6/2032	2,145,152	0.04%
ABN AMRO Bank NV	2,500,000	3.00%	22/9/2032	2,455,541	0.05%
ABN AMRO Bank NV	3,200,000	5.13%	22/2/2033	3,323,649	0.06%
ABN AMRO Bank NV	1,100,000	1.00%	2/6/2033	919,948	0.02%
ABN AMRO Bank NV	3,200,000	5.50%	21/9/2033	3,377,998	0.07%
ABN AMRO Bank NV	1,900,000	1.25%	20/1/2034	1,591,529	0.03%
ABN AMRO Bank NV	900,000	4.38%	16/7/2036	924,625	0.02%
Achmea Bank NV	700,000	2.75%	10/12/2027	702,011	0.01%
Achmea BV	1,800,000	1.50%	26/5/2027	1,776,403	0.03%
Achmea BV	600,000	6.75%	26/12/2043	692,061	0.01%
Achmea BV	732,000	5.63%	2/11/2044	792,313	0.02%
Akzo Nobel NV	269,000	1.50%	28/3/2028	261,653	0.01%
Akzo Nobel NV	400,000	1.63%	14/4/2030	376,286	0.01%
Akzo Nobel NV	1,050,000	2.00%	28/3/2032	962,851	0.02%
Akzo Nobel NV	1,200,000	4.00%	24/5/2033	1,219,150	0.02%
Akzo Nobel NV	400,000	3.75%	16/9/2034	394,209	0.01%
Akzo Nobel NV	1,800,000	4.00%	31/3/2035	1,797,194	0.03%
Amvest RCF Custodian BV	1,050,000	3.88%	25/3/2030	1,064,528	0.02%
Arcadis NV	600,000	4.88%	28/2/2028	620,874	0.01%
ASML Holding NV	1,050,000	1.63%	28/5/2027	1,038,888	0.02%
ASML Holding NV	2,800,000	0.63%	7/5/2029	2,619,217	0.05%
ASML Holding NV	1,500,000	2.25%	17/5/2032	1,445,949	0.03%
ASR Nederland NV	1,275,000	3.63%	12/12/2028	1,305,320	0.03%
ASR Nederland NV	3,700,000	7.00%	7/12/2043	4,362,435	0.08%
ASR Nederland NV	900,000	3.38%	2/5/2049	901,208	0.02%
Athora Netherlands NV	600,000	5.38%	31/8/2032	615,905	0.01%
BMW Finance NV	600,000	3.88%	4/10/2028	619,099	0.01%
BMW Finance NV	500,000	3.25%	22/7/2030	509,393	0.01%
Coloplast Finance BV	400,000	2.75%	19/5/2030	393,667	0.01%
Cooperatieve Rabobank UA	1,500,000	1.38%	3/2/2027	1,484,822	0.03%
Cooperatieve Rabobank UA	2,800,000	4.63%	27/1/2028	2,861,532	0.06%
Cooperatieve Rabobank UA	3,200,000	0.88%	5/5/2028	3,130,845	0.06%
Cooperatieve Rabobank UA	2,100,000	4.23%	25/4/2029	2,167,297	0.04%
Cooperatieve Rabobank UA	1,500,000	4.00%	10/1/2030	1,555,226	0.03%
Cooperatieve Rabobank UA	1,400,000	1.13%	7/5/2031	1,259,912	0.02%
Cooperatieve Rabobank UA	2,100,000	3.88%	30/11/2032	2,128,863	0.04%
Cooperatieve Rabobank UA	2,200,000	0.63%	25/2/2033	1,818,694	0.04%
Cooperatieve Rabobank UA	1,600,000	3.82%	26/7/2034	1,624,971	0.03%
Cooperatieve Rabobank UA	1,800,000	3.55%	8/10/2035	1,775,593	0.03%
CTP NV	800,000	0.75%	18/2/2027	783,411	0.02%
CTP NV	1,100,000	1.25%	21/6/2029	1,032,397	0.02%
CTP NV	1,950,000	1.50%	27/9/2031	1,727,834	0.03%
CTP NV	2,500,000	3.63%	13/4/2032	2,462,943	0.05%
CTP NV	900,000	4.25%	10/3/2035	893,806	0.02%
DSM BV	900,000	0.25%	23/6/2028	851,839	0.02%
DSM BV	1,200,000	0.63%	23/6/2032	1,014,898	0.02%
DSM BV	1,621,000	3.38%	25/2/2036	1,570,806	0.03%
Essity Capital BV	400,000	0.25%	15/9/2029	364,991	0.01%
Euronext NV	1,100,000	2.63%	26/11/2028	1,096,605	0.02%
Euronext NV	3,200,000	1.13%	12/6/2029	3,030,407	0.06%
Euronext NV	1,200,000	0.75%	17/5/2031	1,066,623	0.02%
Euronext NV	300,000	1.50%	17/5/2041	214,832	0.00%
EXOR NV	1,400,000	1.75%	18/1/2028	1,376,294	0.03%
EXOR NV	2,450,000	3.75%	14/2/2033	2,459,227	0.05%
EXOR NV	1,010,000	1.75%	14/10/2034	866,780	0.02%
EXOR NV	1,100,000	3.75%	5/11/2035	1,078,699	0.02%
Galderma Finance Europe BV	2,700,000	3.50%	20/3/2030	2,734,127	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Heineken NV	1,300,000	1.38%	29/1/2027	1,286,191	0.02%
Heineken NV	400,000	1.25%	17/3/2027	394,528	0.01%
Heineken NV	200,000	1.50%	3/10/2029	191,023	0.00%
Heineken NV	1,235,000	2.25%	30/3/2030	1,204,658	0.02%
Heineken NV	1,500,000	3.88%	23/9/2030	1,555,679	0.03%
Heineken NV	2,700,000	1.75%	17/3/2031	2,531,772	0.05%
Heineken NV	300,000	2.99%	14/7/2031	297,166	0.01%
Heineken NV	1,100,000	3.28%	29/10/2032	1,092,965	0.02%
Heineken NV	2,350,000	1.25%	7/5/2033	2,022,555	0.04%
Heineken NV	2,800,000	3.51%	3/5/2034	2,783,792	0.05%
Heineken NV	1,600,000	4.13%	23/3/2035	1,656,228	0.03%
Heineken NV	1,400,000	3.81%	4/7/2036	1,399,123	0.03%
Heineken NV	500,000	3.87%	3/10/2037	496,305	0.01%
Heineken NV	2,500,000	1.75%	7/5/2040	1,873,098	0.04%
Heineken NV	1,250,000	4.24%	14/11/2045	1,207,983	0.02%
IMCD NV	500,000	2.13%	31/3/2027	495,988	0.01%
IMCD NV	1,150,000	4.88%	18/9/2028	1,198,254	0.02%
IMCD NV	600,000	3.63%	30/4/2030	602,124	0.01%
ING Groep NV	300,000	1.38%	11/1/2028	292,857	0.01%
ING Groep NV	3,900,000	2.00%	20/9/2028	3,833,573	0.07%
ING Groep NV	2,900,000	0.38%	29/9/2028	2,789,124	0.05%
ING Groep NV	1,100,000	0.25%	18/2/2029	1,042,326	0.02%
ING Groep NV	4,600,000	4.50%	23/5/2029	4,772,866	0.09%
ING Groep NV	2,800,000	3.88%	12/8/2029	2,868,561	0.06%
ING Groep NV	2,500,000	0.25%	1/2/2030	2,300,021	0.04%
ING Groep NV	1,000,000	3.50%	3/9/2030	1,013,438	0.02%
ING Groep NV	2,000,000	2.88%	10/11/2030	1,983,057	0.04%
ING Groep NV	2,200,000	2.50%	15/11/2030	2,142,249	0.04%
ING Groep NV	300,000	0.88%	29/11/2030	276,036	0.01%
ING Groep NV	3,200,000	1.75%	16/2/2031	3,026,318	0.06%
ING Groep NV	2,500,000	3.00%	17/8/2031	2,475,976	0.05%
ING Groep NV	700,000	0.88%	9/6/2032	682,494	0.01%
ING Groep NV	800,000	1.00%	16/11/2032	773,697	0.01%
ING Groep NV	900,000	3.38%	19/11/2032	898,155	0.02%
ING Groep NV	1,500,000	4.13%	24/8/2033	1,532,087	0.03%
ING Groep NV	4,100,000	5.25%	14/11/2033	4,516,684	0.09%
ING Groep NV	1,000,000	4.75%	23/5/2034	1,071,285	0.02%
ING Groep NV	2,400,000	4.38%	15/8/2034	2,468,222	0.05%
ING Groep NV	1,800,000	4.00%	12/2/2035	1,843,944	0.04%
ING Groep NV	700,000	5.00%	20/2/2035	735,612	0.01%
ING Groep NV	1,500,000	4.25%	26/8/2035	1,536,098	0.03%
ING Groep NV	2,300,000	3.75%	3/9/2035	2,299,827	0.04%
ING Groep NV	2,300,000	4.13%	20/5/2036	2,341,446	0.05%
ING Groep NV	2,500,000	3.50%	17/8/2036	2,434,877	0.05%
ING Groep NV	2,700,000	3.88%	20/8/2037	2,684,305	0.05%
JDE Peet's NV	1,600,000	0.63%	9/2/2028	1,529,596	0.03%
JDE Peet's NV	1,050,000	0.50%	16/1/2029	971,697	0.02%
JDE Peet's NV	400,000	4.13%	23/1/2030	412,037	0.01%
JDE Peet's NV	3,500,000	1.13%	16/6/2033	2,873,866	0.06%
Koninklijke Ahold Delhaize NV	1,335,000	1.75%	2/4/2027	1,323,915	0.03%
Koninklijke Ahold Delhaize NV	1,400,000	3.50%	4/4/2028	1,425,036	0.03%
Koninklijke Ahold Delhaize NV	1,300,000	0.38%	18/3/2030	1,176,324	0.02%
Koninklijke Ahold Delhaize NV	1,000,000	3.25%	10/3/2033	985,780	0.02%
Koninklijke Ahold Delhaize NV	700,000	3.88%	11/3/2036	706,373	0.01%
Koninklijke KPN NV	1,200,000	1.13%	11/9/2028	1,151,017	0.02%
Koninklijke KPN NV	1,600,000	3.88%	3/7/2031	1,649,313	0.03%
Koninklijke KPN NV	2,700,000	0.88%	14/12/2032	2,277,433	0.04%
Koninklijke KPN NV	800,000	0.88%	15/11/2033	654,688	0.01%
Koninklijke KPN NV	1,700,000	3.38%	17/2/2035	1,649,874	0.03%
Koninklijke KPN NV	500,000	3.88%	16/2/2036	501,260	0.01%
Koninklijke Philips NV	500,000	2.00%	30/3/2030	480,307	0.01%
Koninklijke Philips NV	950,000	3.25%	23/5/2030	955,797	0.02%
Koninklijke Philips NV	1,200,000	4.25%	8/9/2031	1,259,570	0.02%
Koninklijke Philips NV	1,100,000	3.75%	31/5/2032	1,120,237	0.02%
Koninklijke Philips NV	950,000	4.00%	23/5/2035	966,338	0.02%
Lineage Europe Finco BV	747,000	4.13%	26/11/2031	736,745	0.01%
Louis Dreyfus Co. Finance BV	500,000	1.63%	28/4/2028	486,389	0.01%
Louis Dreyfus Co. Finance BV	1,600,000	3.50%	22/10/2031	1,588,601	0.03%
Magnum Icc Finance BV	1,430,000	3.25%	26/11/2031	1,415,529	0.03%
Magnum Icc Finance BV	1,880,000	3.75%	26/11/2034	1,865,209	0.04%
Magnum Icc Finance BV	1,500,000	4.00%	26/11/2037	1,473,595	0.03%
Nationale-Nederlanden Bank NV	600,000	0.50%	21/9/2028	564,306	0.01%
NIBC Bank NV	1,300,000	0.88%	24/6/2027	1,267,864	0.02%
NIBC Bank NV	2,800,000	6.00%	16/11/2028	3,031,703	0.06%
NIBC Bank NV	500,000	3.50%	5/6/2030	504,358	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
NN Group NV	3,500,000	1.63%	1/6/2027	3,456,003	0.07%
NN Group NV	1,650,000	5.25%	1/3/2043	1,773,618	0.03%
NN Group NV	1,050,000	6.00%	3/11/2043	1,178,961	0.02%
NN Group NV	1,650,000	4.63%	13/1/2048	1,697,729	0.03%
PostNL NV	300,000	4.75%	12/6/2031	313,963	0.01%
REWE International Finance BV	2,200,000	4.88%	13/9/2030	2,343,009	0.05%
Sandoz Finance BV	900,000	3.97%	17/4/2027	913,989	0.02%
Sandoz Finance BV	750,000	3.25%	12/9/2029	757,344	0.01%
Sandoz Finance BV	800,000	4.22%	17/4/2030	834,085	0.02%
Sandoz Finance BV	550,000	4.50%	17/11/2033	581,416	0.01%
Sandoz Finance BV	1,500,000	4.00%	26/3/2035	1,515,685	0.03%
Siemens Energy Finance BV	800,000	4.25%	5/4/2029	828,652	0.02%
Triodos Bank NV	600,000	3.88%	3/9/2030	602,510	0.01%
Universal Music Group NV	2,175,000	3.00%	30/6/2027	2,186,646	0.04%
Vesteda Finance BV	1,218,000	1.50%	24/5/2027	1,199,473	0.02%
Vesteda Finance BV	600,000	4.00%	7/5/2032	616,078	0.01%
VIA Outlets BV	439,000	1.75%	15/11/2028	423,066	0.01%
VIA Outlets BV	994,000	3.50%	29/10/2032	969,803	0.02%
Wolters Kluwer NV	1,200,000	1.50%	22/3/2027	1,186,718	0.02%
Wolters Kluwer NV	400,000	0.25%	30/3/2028	379,809	0.01%
Wolters Kluwer NV	1,825,000	0.75%	3/7/2030	1,652,257	0.03%
Wolters Kluwer NV	1,000,000	3.75%	3/4/2031	1,027,594	0.02%
Wolters Kluwer NV	1,300,000	3.38%	20/3/2032	1,300,070	0.03%
				242,354,061	**4.69%**
New Zealand 0.21% (30 June 2025: 0.18%)					
ANZ New Zealand Int'l Ltd.	750,000	0.20%	23/9/2027	720,916	0.01%
ANZ New Zealand Int'l Ltd.	1,500,000	3.53%	24/1/2028	1,525,840	0.03%
ANZ New Zealand Int'l Ltd.	1,000,000	0.38%	17/9/2029	913,672	0.02%
ASB Bank Ltd.	3,123,000	0.25%	8/9/2028	2,928,666	0.06%
ASB Bank Ltd.	1,200,000	3.09%	8/5/2030	1,198,552	0.02%
Bank of New Zealand	1,300,000	3.66%	17/7/2029	1,330,754	0.03%
Bank of New Zealand	900,000	3.05%	20/11/2030	894,640	0.02%
Chorus Ltd.	200,000	3.63%	7/9/2029	203,753	0.00%
Chorus Ltd.	700,000	3.53%	26/11/2032	694,653	0.01%
Westpac Securities NZ Ltd.	300,000	0.10%	13/7/2027	289,487	0.01%
				10,700,933	**0.21%**
Norway 0.65% (30 June 2025: 0.72%)					
Aker BP A.S.A	1,645,000	1.13%	12/5/2029	1,539,462	0.03%
DNB Bank A.S.A	2,400,000	0.38%	18/1/2028	2,348,964	0.04%
DNB Bank A.S.A	2,845,000	4.50%	19/7/2028	2,928,479	0.06%
DNB Bank A.S.A	1,325,000	0.25%	23/2/2029	1,257,207	0.02%
DNB Bank A.S.A	1,800,000	4.00%	14/3/2029	1,851,723	0.04%
DNB Bank A.S.A	1,108,000	4.63%	1/11/2029	1,161,099	0.02%
DNB Bank A.S.A	1,600,000	3.00%	29/11/2030	1,597,914	0.03%
DNB Bank A.S.A	2,200,000	3.00%	15/1/2031	2,204,780	0.04%
DNB Bank A.S.A	900,000	4.63%	28/2/2033	929,589	0.02%
DNB Bank A.S.A	960,000	5.00%	13/9/2033	1,002,786	0.02%
DNB Bank A.S.A	1,200,000	3.75%	2/7/2035	1,213,925	0.02%
Norsk Hydro A.S.A	400,000	3.63%	23/1/2032	402,844	0.01%
Norsk Hydro A.S.A	1,000,000	3.75%	17/6/2033	1,007,421	0.02%
Public Property Invest A.S.	500,000	4.63%	12/3/2030	513,442	0.01%
Public Property Invest A.S.	1,398,000	3.88%	16/10/2031	1,373,032	0.03%
Public Property Invest A.S.	900,000	4.38%	1/10/2032	894,278	0.02%
Sparebank 1 Oestlandet	715,000	1.75%	27/4/2027	708,280	0.01%
Sparebank 1 Oestlandet	300,000	0.13%	3/3/2028	284,439	0.01%
Sparebank 1 Oestlandet	1,100,000	3.63%	30/5/2029	1,123,135	0.02%
SpareBank 1 SMN	600,000	3.50%	23/5/2029	612,197	0.01%
SpareBank 1 Sor-Norge A.S.A	1,550,000	3.75%	23/11/2027	1,582,138	0.03%
SpareBank 1 Sor-Norge A.S.A	834,000	4.88%	24/8/2028	877,279	0.02%
SpareBank 1 Sor-Norge A.S.A	1,800,000	3.63%	12/3/2029	1,842,895	0.04%
Variable Energi A.S.A	1,900,000	5.50%	4/5/2029	2,018,979	0.04%
Variable Energi A.S.A	2,100,000	3.88%	12/3/2031	2,112,281	0.04%
				33,388,568	**0.65%**
Poland 0.22% (30 June 2025: 0.12%)					
Bank Polska Kasa Opieki SA	1,000,000	4.00%	24/9/2030	1,019,971	0.02%
Bank Polska Kasa Opieki SA	1,000,000	3.50%	23/9/2032	994,632	0.02%
Bank Polska Kasa Opieki SA	700,000	4.01%	27/2/2036	698,759	0.01%
mBank SA	600,000	4.03%	27/9/2030	616,032	0.01%
mBank SA	1,000,000	3.77%	3/3/2032	1,000,881	0.02%
ORLEN SA	300,000	1.13%	27/5/2028	287,968	0.01%
ORLEN SA	500,000	4.75%	13/7/2030	530,844	0.01%
ORLEN SA	800,000	3.63%	2/7/2032	798,795	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	1,300,000	3.38%	16/6/2028	1,307,884	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	1,700,000	3.63%	30/6/2031	1,702,874	0.03%
Powszechna Kasa Oszczednosci Bank Polski SA	900,000	3.63%	20/11/2032	894,416	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Tauron Polska Energia SA	1,400,000	2.38%	5/7/2027	1,379,865	0.03%
				11,232,921	**0.22%**
Portugal 0.48% (30 June 2025: 0.50%)					
Banco Comercial Portugues SA	500,000	1.75%	7/4/2028	494,905	0.01%
Banco Comercial Portugues SA	2,000,000	3.13%	21/10/2029	2,017,024	0.04%
Banco Comercial Portugues SA	900,000	3.13%	24/6/2031	896,230	0.02%
BCR-Brisa Concessao Rodoviaria SA	800,000	2.38%	10/5/2027	800,620	0.02%
EDP Finance BV	1,500,000	1.50%	22/11/2027	1,473,755	0.03%
EDP Finance BV	4,200,000	1.88%	21/9/2029	4,051,867	0.08%
EDP SA	800,000	1.63%	15/4/2027	792,341	0.01%
EDP SA	500,000	3.88%	26/6/2028	513,716	0.01%
EDP Servicios Financieros Espana SA	900,000	4.13%	4/4/2029	932,840	0.02%
EDP Servicios Financieros Espana SA	2,700,000	3.50%	21/7/2031	2,727,435	0.05%
EDP Servicios Financieros Espana SA	1,500,000	3.13%	3/12/2031	1,482,168	0.03%
EDP Servicios Financieros Espana SA	1,200,000	4.38%	4/4/2032	1,265,621	0.02%
Floene Energias SA	600,000	4.88%	3/7/2028	623,959	0.01%
Novo Banco SA	900,000	4.25%	8/3/2028	917,142	0.02%
Novo Banco SA	2,400,000	3.50%	9/3/2029	2,433,300	0.05%
Novo Banco SA	1,500,000	3.38%	22/1/2031	1,507,036	0.03%
Novo Banco SA	1,300,000	9.88%	1/12/2033	1,497,945	0.03%
Ren Finance BV	100,000	0.50%	16/4/2029	92,522	0.00%
Ren Finance BV	200,000	3.50%	27/2/2032	202,801	0.00%
				24,723,227	**0.48%**
Romania 0.07% (30 June 2025: 0.07%)					
Banca Comerciala Romana SA	900,000	4.00%	25/11/2031	893,481	0.02%
NE Property BV	1,500,000	4.25%	21/1/2032	1,542,012	0.03%
NE Property BV	1,000,000	3.88%	30/9/2033	993,756	0.02%
				3,429,249	**0.07%**
Singapore 0.01% (30 June 2025: 0.01%)					
CapitaLand Ascendas	400,000	0.75%	23/6/2028	380,851	0.01%
				380,851	**0.01%**
Slovakia 0.01% (30 June 2025: 0.01%)					
Slovenska Sporitelna A.S.	100,000	5.38%	4/10/2028	103,791	0.00%
Tatra Banka A.S.	600,000	4.97%	29/4/2030	624,872	0.01%
				728,663	**0.01%**
Slovenia 0.05% (30 June 2025: 0.04%)					
Nova Ljubljanska Banka d.d.	1,000,000	3.50%	21/1/2029	1,009,098	0.02%
Nova Ljubljanska Banka d.d.	600,000	4.50%	29/5/2030	623,650	0.01%
OTP Banka d.d.	900,000	4.75%	3/4/2028	921,465	0.02%
				2,554,213	**0.05%**
South Africa 0.09% (30 June 2025: 0.13%)					
Anglo American Capital plc	1,750,000	5.00%	15/3/2031	1,872,122	0.04%
Anglo American Capital plc	1,800,000	4.13%	15/3/2032	1,852,143	0.03%
Anglo American Capital plc	1,100,000	4.75%	21/9/2032	1,164,946	0.02%
				4,889,211	**0.09%**
Spain 5.76% (30 June 2025: 5.92%)					
Abanca Corp. Bancaria SA	700,000	5.25%	14/9/2028	730,167	0.01%
Abanca Corp. Bancaria SA	1,500,000	5.88%	2/4/2030	1,628,618	0.03%
Abertis Infraestructuras SA	900,000	1.00%	27/2/2027	886,093	0.02%
Abertis Infraestructuras SA	1,300,000	2.38%	27/9/2027	1,294,233	0.03%
Abertis Infraestructuras SA	1,300,000	4.13%	31/1/2028	1,334,500	0.03%
Abertis Infraestructuras SA	2,000,000	1.25%	7/2/2028	1,943,116	0.04%
Abertis Infraestructuras SA	1,100,000	2.25%	29/3/2029	1,078,195	0.02%
Abertis Infraestructuras SA	600,000	1.63%	15/7/2029	571,205	0.01%
Abertis Infraestructuras SA	2,500,000	4.13%	7/8/2029	2,582,831	0.05%
Abertis Infraestructuras SA	3,300,000	3.00%	27/3/2031	3,257,316	0.06%
Abertis Infraestructuras SA	600,000	1.88%	26/3/2032	549,065	0.01%
Acciona Energia Financiacion Filiales SA	600,000	0.38%	7/10/2027	577,567	0.01%
Acciona Energia Financiacion Filiales SA	400,000	3.75%	25/4/2030	409,244	0.01%
Acciona Energia Financiacion Filiales SA	1,600,000	5.13%	23/4/2031	1,717,497	0.03%
Acciona Energia Financiacion Filiales SA	400,000	1.38%	26/1/2032	352,428	0.01%
Amadeus IT Group SA	1,500,000	2.88%	20/5/2027	1,507,065	0.03%
Amadeus IT Group SA	600,000	1.88%	24/9/2028	590,390	0.01%
Amadeus IT Group SA	2,600,000	3.50%	21/3/2029	2,644,136	0.05%
Amadeus IT Group SA	1,200,000	3.38%	25/3/2030	1,207,534	0.02%
Atradius Credito y Caucion SA de Seguros y Reaseguros	500,000	5.00%	17/4/2034	527,198	0.01%
Banco Bilbao Vizcaya Argentaria SA	2,500,000	0.50%	14/1/2027	2,450,810	0.05%
Banco Bilbao Vizcaya Argentaria SA	3,100,000	3.50%	10/2/2027	3,127,457	0.06%
Banco Bilbao Vizcaya Argentaria SA	1,100,000	3.38%	20/9/2027	1,115,873	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,100,000	0.88%	14/1/2029	1,062,079	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,600,000	4.38%	14/10/2029	1,687,585	0.03%
Banco Bilbao Vizcaya Argentaria SA	2,300,000	3.63%	7/6/2030	2,365,352	0.05%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	3.13%	15/7/2030	1,900,076	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	4.63%	13/1/2031	1,586,487	0.03%
Banco Bilbao Vizcaya Argentaria SA	2,900,000	3.50%	26/3/2031	2,960,333	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	1,100,000	5.75%	15/9/2033	1,167,581	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	3.88%	15/1/2034	1,961,712	0.04%
Banco Bilbao Vizcaya Argentaria SA	2,200,000	3.75%	26/8/2035	2,200,225	0.04%
Banco Bilbao Vizcaya Argentaria SA	2,400,000	4.88%	8/2/2036	2,527,497	0.05%
Banco Bilbao Vizcaya Argentaria SA	900,000	4.38%	29/8/2036	924,689	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	4.00%	25/2/2037	1,914,768	0.04%
Banco de Credito Social Cooperativo SA	1,000,000	1.75%	9/3/2028	987,098	0.02%
Banco de Credito Social Cooperativo SA	1,600,000	7.50%	14/9/2029	1,787,194	0.03%
Banco de Credito Social Cooperativo SA	1,800,000	3.50%	13/6/2031	1,798,629	0.03%
Banco de Sabadell SA	1,300,000	0.88%	16/6/2028	1,268,778	0.02%
Banco de Sabadell SA	1,600,000	5.13%	10/11/2028	1,669,750	0.03%
Banco de Sabadell SA	2,500,000	5.25%	7/2/2029	2,622,114	0.05%
Banco de Sabadell SA	2,200,000	5.00%	7/6/2029	2,311,688	0.04%
Banco de Sabadell SA	400,000	5.50%	8/9/2029	426,297	0.01%
Banco de Sabadell SA	2,600,000	4.00%	15/1/2030	2,679,977	0.05%
Banco de Sabadell SA	300,000	4.25%	13/9/2030	311,667	0.01%
Banco de Sabadell SA	2,300,000	3.50%	27/5/2031	2,316,546	0.05%
Banco de Sabadell SA	1,000,000	3.38%	10/3/2032	996,228	0.02%
Banco de Sabadell SA	1,400,000	3.38%	18/2/2033	1,385,094	0.03%
Banco de Sabadell SA	1,200,000	6.00%	16/8/2033	1,273,441	0.02%
Banco Santander SA	2,200,000	0.50%	4/2/2027	2,154,825	0.04%
Banco Santander SA	1,800,000	1.13%	23/6/2027	1,765,704	0.03%
Banco Santander SA	2,500,000	3.50%	9/1/2028	2,526,172	0.05%
Banco Santander SA	1,900,000	3.88%	16/1/2028	1,948,047	0.04%
Banco Santander SA	3,400,000	2.13%	8/2/2028	3,346,777	0.06%
Banco Santander SA	1,300,000	0.20%	11/2/2028	1,237,152	0.02%
Banco Santander SA	2,200,000	3.25%	2/4/2029	2,219,668	0.04%
Banco Santander SA	3,500,000	3.88%	22/4/2029	3,597,069	0.07%
Banco Santander SA	2,500,000	0.63%	24/6/2029	2,371,433	0.05%
Banco Santander SA	2,700,000	3.50%	9/1/2030	2,750,028	0.05%
Banco Santander SA	200,000	4.25%	12/6/2030	209,600	0.00%
Banco Santander SA	1,000,000	1.63%	22/10/2030	927,949	0.02%
Banco Santander SA	4,200,000	4.88%	18/10/2031	4,518,224	0.09%
Banco Santander SA	2,600,000	3.25%	27/5/2032	2,586,917	0.05%
Banco Santander SA	2,300,000	3.50%	2/10/2032	2,300,334	0.04%
Banco Santander SA	1,800,000	5.75%	23/8/2033	1,903,535	0.04%
Banco Santander SA	3,800,000	3.75%	9/1/2034	3,858,681	0.07%
Banco Santander SA	2,800,000	5.00%	22/4/2034	2,927,990	0.06%
Banco Santander SA	900,000	4.13%	22/4/2034	931,859	0.02%
Banco Santander SA	2,400,000	3.50%	17/2/2035	2,363,335	0.05%
Bankinter SA	1,600,000	0.63%	6/10/2027	1,546,607	0.03%
Bankinter SA	700,000	4.38%	3/5/2030	730,709	0.01%
Bankinter SA	1,400,000	4.88%	13/9/2031	1,497,717	0.03%
Bankinter SA	2,300,000	3.50%	10/9/2032	2,321,982	0.05%
Bankinter SA	1,100,000	1.25%	23/12/2032	1,070,451	0.02%
Bankinter SA	1,000,000	4.13%	8/8/2035	1,016,505	0.02%
CaixaBank SA	2,400,000	0.63%	21/1/2028	2,354,177	0.05%
CaixaBank SA	3,500,000	0.75%	26/5/2028	3,415,319	0.07%
CaixaBank SA	400,000	5.00%	19/7/2029	420,754	0.01%
CaixaBank SA	1,100,000	3.75%	7/9/2029	1,134,169	0.02%
CaixaBank SA	2,400,000	4.25%	6/9/2030	2,518,824	0.05%
CaixaBank SA	1,400,000	5.38%	14/11/2030	1,515,016	0.03%
CaixaBank SA	1,100,000	4.13%	9/2/2032	1,139,005	0.02%
CaixaBank SA	1,700,000	3.63%	19/9/2032	1,716,420	0.03%
CaixaBank SA	2,000,000	6.25%	23/2/2033	2,112,678	0.04%
CaixaBank SA	1,600,000	4.38%	29/11/2033	1,702,683	0.03%
CaixaBank SA	1,000,000	6.13%	30/5/2034	1,077,171	0.02%
CaixaBank SA	2,700,000	5.13%	19/7/2034	2,951,447	0.06%
CaixaBank SA	2,800,000	3.38%	26/6/2035	2,750,016	0.05%
CaixaBank SA	1,600,000	3.75%	27/1/2036	1,582,358	0.03%
CaixaBank SA	2,400,000	4.38%	8/8/2036	2,466,590	0.05%
CaixaBank SA	1,700,000	4.00%	5/3/2037	1,709,850	0.03%
CaixaBank SA	2,400,000	3.88%	14/5/2038	2,378,356	0.05%
Cellnex Finance Co., SA	3,300,000	1.00%	15/9/2027	3,213,089	0.06%
Cellnex Finance Co., SA	400,000	1.50%	8/6/2028	388,303	0.01%
Cellnex Finance Co., SA	800,000	1.25%	15/1/2029	760,649	0.01%
Cellnex Finance Co., SA	1,300,000	3.63%	24/1/2029	1,322,969	0.03%
Cellnex Finance Co., SA	1,400,000	3.50%	22/5/2032	1,389,487	0.03%
Cellnex Finance Co., SA	3,700,000	2.00%	15/9/2032	3,342,653	0.06%
Cellnex Telecom SA	1,900,000	1.88%	26/6/2029	1,827,175	0.04%
Cellnex Telecom SA	2,700,000	1.75%	23/10/2030	2,514,751	0.05%
Colonial SFL Socimi SA	1,700,000	1.35%	14/10/2028	1,641,070	0.03%
Colonial SFL Socimi SA	500,000	3.25%	22/1/2030	501,058	0.01%
Criteria Caixa SA	1,900,000	0.88%	28/10/2027	1,842,288	0.04%
Criteria Caixa SA	500,000	3.25%	25/2/2031	496,760	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
El Corte Ingles SA	1,300,000	4.25%	26/6/2031	1,352,985	0.03%
El Corte Ingles SA	2,100,000	3.50%	24/7/2033	2,062,731	0.04%
Enagas Financiaciones SA	1,800,000	3.63%	24/1/2034	1,790,164	0.03%
FCC Aqualia SA	750,000	2.63%	8/6/2027	750,448	0.01%
FCC Aqualia SA	1,800,000	3.75%	11/6/2032	1,794,356	0.03%
FCC Servicios Medio Ambiente Holding SA	3,000,000	5.25%	30/10/2029	3,197,734	0.06%
Ferrovial Emisiones SA	1,000,000	0.54%	12/11/2028	941,396	0.02%
Ibercaja Banco SA	1,500,000	4.38%	30/7/2028	1,538,133	0.03%
Iberdrola Finanzas SA	2,500,000	4.88%	Perpetual	2,588,401	0.05%
Iberdrola Finanzas SA	2,100,000	4.25%	Perpetual	2,146,238	0.04%
Iberdrola Finanzas SA	1,000,000	1.58%	Perpetual	971,834	0.02%
Iberdrola Finanzas SA	700,000	4.87%	Perpetual	735,024	0.01%
Iberdrola Finanzas SA	3,300,000	1.25%	13/9/2027	3,238,426	0.06%
Iberdrola Finanzas SA	2,500,000	2.63%	30/3/2028	2,502,778	0.05%
Iberdrola Finanzas SA	4,100,000	3.13%	22/11/2028	4,154,159	0.08%
Iberdrola Finanzas SA	3,500,000	3.00%	30/9/2031	3,476,964	0.07%
Iberdrola Finanzas SA	1,400,000	1.38%	11/3/2032	1,265,073	0.02%
Iberdrola Finanzas SA	500,000	3.38%	22/11/2032	503,149	0.01%
Iberdrola Finanzas SA	2,200,000	3.63%	13/7/2033	2,234,428	0.04%
Iberdrola Finanzas SA	700,000	3.63%	18/7/2034	706,932	0.01%
Iberdrola Finanzas SA	1,200,000	3.50%	16/5/2035	1,194,640	0.02%
Iberdrola Finanzas SA	2,000,000	3.38%	30/9/2035	1,955,455	0.04%
Iberdrola International BV	2,800,000	2.25%	Perpetual	2,688,930	0.05%
Iberdrola International BV	1,900,000	1.83%	Perpetual	1,775,081	0.03%
Kutxabank SA	500,000	4.00%	1/2/2028	507,963	0.01%
Mapfre SA	400,000	2.88%	13/4/2030	392,322	0.01%
Mapfre SA	1,100,000	4.38%	31/3/2047	1,120,357	0.02%
Mapfre SA	700,000	4.13%	7/9/2048	718,256	0.01%
Merlin Properties Socimi SA	900,000	2.38%	13/7/2027	898,292	0.02%
Merlin Properties Socimi SA	1,300,000	2.38%	18/9/2029	1,274,978	0.02%
Merlin Properties Socimi SA	500,000	1.38%	1/6/2030	462,638	0.01%
Merlin Properties Socimi SA	1,100,000	3.50%	4/9/2033	1,078,027	0.02%
Merlin Properties Socimi SA	1,000,000	1.88%	4/12/2034	844,486	0.02%
Naturgy Finance Iberia SA	3,100,000	1.50%	29/1/2028	3,029,907	0.06%
Naturgy Finance Iberia SA	1,200,000	0.75%	28/11/2029	1,105,100	0.02%
Naturgy Finance Iberia SA	800,000	3.25%	2/10/2030	801,822	0.02%
Naturgy Finance Iberia SA	2,100,000	3.63%	2/10/2034	2,070,174	0.04%
Nortegas Energia Grupo SL	350,000	2.07%	28/9/2027	344,702	0.01%
Nortegas Energia Grupo SL	700,000	0.91%	22/1/2031	606,595	0.01%
Prosegur Compania de Seguridad SA	300,000	2.50%	6/4/2029	294,248	0.01%
Red Electrica Financiaciones SA	1,100,000	0.38%	24/7/2028	1,045,596	0.02%
Red Electrica Financiaciones SA	2,100,000	3.00%	6/10/2031	2,080,738	0.04%
Red Electrica Financiaciones SA	400,000	0.50%	24/5/2033	329,867	0.01%
Red Electrica Financiaciones SA	300,000	3.00%	17/1/2034	291,139	0.01%
Redeia Corp. SA	300,000	4.63%	Perpetual	309,825	0.01%
Redeia Corp. SA	1,800,000	3.38%	9/7/2032	1,793,782	0.03%
Redexis Gas Finance BV	2,602,000	1.88%	27/4/2027	2,577,018	0.05%
Redexis SA	800,000	4.38%	30/5/2031	817,113	0.02%
Repsol Europe Finance Sarl	1,600,000	4.20%	Perpetual	1,589,299	0.03%
Repsol Europe Finance Sarl	1,400,000	4.50%	Perpetual	1,420,995	0.03%
Repsol Europe Finance Sarl	900,000	0.38%	6/7/2029	827,504	0.02%
Repsol Europe Finance Sarl	1,200,000	0.88%	6/7/2033	985,869	0.02%
Repsol Europe Finance Sarl	1,800,000	3.63%	5/9/2034	1,780,327	0.03%
Repsol International Finance BV	1,670,000	4.25%	Perpetual	1,707,471	0.03%
Repsol International Finance BV	600,000	0.25%	2/8/2027	579,671	0.01%
Repsol International Finance BV	800,000	2.63%	15/4/2030	788,234	0.02%
Santander Consumer Finance SA	1,600,000	0.50%	14/1/2027	1,570,041	0.03%
Santander Consumer Finance SA	3,800,000	3.75%	17/1/2029	3,898,956	0.08%
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA	800,000	3.50%	29/9/2028	804,350	0.02%
Telefonica Emisiones SA	1,400,000	1.45%	22/1/2027	1,387,484	0.03%
Telefonica Emisiones SA	1,900,000	1.20%	21/8/2027	1,860,656	0.04%
Telefonica Emisiones SA	2,200,000	1.72%	12/1/2028	2,167,790	0.04%
Telefonica Emisiones SA	1,400,000	2.32%	17/10/2028	1,386,257	0.03%
Telefonica Emisiones SA	700,000	1.79%	12/3/2029	678,414	0.01%
Telefonica Emisiones SA	500,000	2.93%	17/10/2029	500,916	0.01%
Telefonica Emisiones SA	2,800,000	0.66%	3/2/2030	2,549,493	0.05%
Telefonica Emisiones SA	200,000	2.59%	25/5/2031	193,897	0.00%
Telefonica Emisiones SA	2,400,000	1.93%	17/10/2031	2,235,361	0.04%
Telefonica Emisiones SA	1,800,000	3.70%	24/1/2032	1,828,966	0.04%
Telefonica Emisiones SA	3,100,000	1.81%	21/5/2032	2,808,582	0.05%
Telefonica Emisiones SA	1,800,000	4.18%	21/11/2033	1,846,041	0.04%
Telefonica Emisiones SA	2,200,000	3.72%	23/1/2034	2,172,209	0.04%
Telefonica Emisiones SA	2,400,000	4.06%	24/1/2036	2,382,381	0.05%
Telefonica Emisiones SA	925,000	1.96%	1/7/2039	698,964	0.01%
Telefonica Emisiones SA	400,000	1.86%	13/7/2040	288,225	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Unicaja Banco SA	100,000	5.13%	21/2/2029	104,646	0.00%
Unicaja Banco SA	1,100,000	3.50%	30/6/2031	1,106,416	0.02%
Werfen SA	600,000	4.63%	6/6/2028	621,922	0.01%
Werfen SA	600,000	4.25%	3/5/2030	620,945	0.01%
Werfen SA	900,000	3.63%	12/2/2032	895,804	0.02%
				297,638,268	**5.76%**
Sweden 2.77% (30 June 2025: 2.74%)					
Akelius Residential Property Financing BV	1,300,000	1.00%	17/1/2028	1,249,268	0.02%
Akelius Residential Property Financing BV	1,000,000	1.13%	11/1/2029	940,203	0.02%
Akelius Residential Property Financing BV	1,835,000	0.75%	22/2/2030	1,640,344	0.03%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	286,667	0.01%
Alfa Laval Treasury International AB	500,000	3.13%	18/9/2031	492,759	0.01%
Assa Abloy AB	1,000,000	3.88%	13/9/2030	1,034,859	0.02%
Assa Abloy AB	1,300,000	3.37%	9/9/2032	1,298,488	0.02%
Assa Abloy AB	650,000	4.13%	13/9/2035	674,342	0.01%
Atlas Copco Finance DAC	1,650,000	0.13%	3/9/2029	1,500,018	0.03%
Atlas Copco Finance DAC	1,300,000	0.75%	8/2/2032	1,127,804	0.02%
Autoliv, Inc.	2,000,000	4.25%	15/3/2028	2,053,389	0.04%
Autoliv, Inc.	500,000	3.00%	29/10/2030	493,034	0.01%
Balder Finland OYJ	600,000	2.00%	18/1/2031	550,624	0.01%
Castellum AB	985,000	4.13%	10/12/2030	1,008,070	0.02%
Castellum Helsinki Finance Holding Abp	1,200,000	0.88%	17/9/2029	1,134,202	0.02%
Electrolux AB	800,000	4.50%	29/9/2028	826,224	0.02%
Ellevio AB	700,000	4.13%	7/3/2034	717,138	0.01%
Ellevio AB	1,000,000	3.75%	14/5/2035	990,773	0.02%
Epiroc AB	710,000	3.63%	28/2/2031	720,110	0.01%
EQT AB	800,000	2.38%	6/4/2028	791,657	0.02%
EQT AB	1,350,000	0.88%	14/5/2031	1,185,260	0.02%
EQT AB	1,200,000	2.88%	6/4/2032	1,148,329	0.02%
Essity AB	567,000	1.63%	30/3/2027	560,857	0.01%
Essity AB	1,000,000	0.50%	3/2/2030	909,050	0.02%
Essity AB	800,000	0.25%	8/2/2031	696,686	0.01%
Fastighets AB Balder	400,000	1.25%	28/1/2028	387,136	0.01%
Fastighets AB Balder	1,350,000	4.00%	19/2/2032	1,344,610	0.03%
Fastighets AB Balder	1,000,000	4.00%	4/3/2033	985,795	0.02%
H & M Hennes & Mauritz AB	900,000	3.40%	31/10/2033	876,485	0.02%
H&M Finance BV	450,000	0.25%	25/8/2029	409,301	0.01%
Heimstaden Bostad AB	2,405,000	3.88%	5/11/2029	2,430,802	0.05%
Heimstaden Bostad AB	1,566,000	3.75%	10/3/2031	1,553,622	0.03%
Heimstaden Bostad Treasury BV	1,100,000	1.38%	3/3/2027	1,082,330	0.02%
Heimstaden Bostad Treasury BV	1,900,000	1.00%	13/4/2028	1,815,454	0.03%
Heimstaden Bostad Treasury BV	1,200,000	1.38%	24/7/2028	1,148,888	0.02%
Heimstaden Bostad Treasury BV	1,400,000	0.75%	6/9/2029	1,268,561	0.02%
Heimstaden Bostad Treasury BV	1,319,000	1.63%	13/10/2031	1,160,733	0.02%
Hemso Treasury OYJ	100,000	0.00%	19/1/2028	94,340	0.00%
Investor AB	2,050,000	2.75%	10/6/2032	1,981,705	0.04%
Investor AB	400,000	0.38%	29/10/2035	292,679	0.01%
Investor AB	2,800,000	4.00%	31/3/2038	2,842,531	0.05%
Investor AB	500,000	1.50%	20/6/2039	371,829	0.01%
Lansforsakringar Bank AB	900,000	4.00%	18/1/2027	915,328	0.02%
Lansforsakringar Bank AB	200,000	3.75%	17/1/2029	204,932	0.00%
Lansforsakringar Bank AB	1,300,000	3.25%	22/1/2030	1,310,580	0.03%
Loomis AB	1,200,000	3.63%	10/9/2029	1,218,869	0.02%
Molnlycke Holding AB	900,000	4.25%	8/9/2028	929,722	0.02%
Molnlycke Holding AB	700,000	0.88%	5/9/2029	646,397	0.01%
Molnlycke Holding AB	1,100,000	4.25%	11/6/2034	1,124,538	0.02%
Sagax AB	350,000	1.13%	30/1/2027	345,118	0.01%
Sagax Euro Mtn NL BV	1,000,000	0.75%	26/1/2028	960,159	0.02%
Sagax Euro Mtn NL BV	800,000	1.00%	17/5/2029	742,603	0.01%
Sandvik AB	700,000	2.13%	7/6/2027	696,518	0.01%
Sandvik AB	2,200,000	0.38%	25/11/2028	2,061,442	0.04%
Securitas AB	300,000	0.25%	22/2/2028	285,802	0.01%
Securitas AB	1,820,000	3.38%	20/5/2032	1,802,855	0.03%
Securitas Treasury Ireland DAC	1,450,000	4.25%	4/4/2027	1,474,460	0.03%
Securitas Treasury Ireland DAC	400,000	3.88%	23/2/2030	409,799	0.01%
Skandinaviska Enskilda Banken AB	2,300,000	0.38%	11/2/2027	2,249,197	0.04%
Skandinaviska Enskilda Banken AB	3,300,000	4.13%	29/6/2027	3,382,382	0.07%
Skandinaviska Enskilda Banken AB	1,850,000	0.75%	9/8/2027	1,799,412	0.03%
Skandinaviska Enskilda Banken AB	2,055,000	3.75%	7/2/2028	2,099,866	0.04%
Skandinaviska Enskilda Banken AB	1,083,000	3.88%	9/5/2028	1,113,721	0.02%
Skandinaviska Enskilda Banken AB	1,773,000	0.38%	21/6/2028	1,674,271	0.03%
Skandinaviska Enskilda Banken AB	500,000	4.38%	6/11/2028	521,740	0.01%
Skandinaviska Enskilda Banken AB	600,000	0.63%	12/11/2029	548,198	0.01%
Skandinaviska Enskilda Banken AB	3,103,000	3.38%	19/3/2030	3,139,919	0.06%
Skandinaviska Enskilda Banken AB	1,900,000	3.00%	10/2/2032	1,883,255	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	300,000	5.00%	17/8/2033	313,940	0.01%
Skandinaviska Enskilda Banken AB	1,400,000	3.20%	30/9/2033	1,385,075	0.03%
Skandinaviska Enskilda Banken AB	1,600,000	4.50%	27/11/2034	1,669,445	0.03%
Skandinaviska Enskilda Banken AB	1,400,000	3.50%	14/8/2035	1,380,720	0.03%
SKF AB	800,000	3.13%	14/9/2028	804,966	0.02%
SKF AB	1,400,000	0.88%	15/11/2029	1,324,687	0.03%
SKF AB	300,000	0.25%	15/2/2031	279,245	0.01%
Svenska Handelsbanken AB	2,200,000	3.88%	10/5/2027	2,241,745	0.04%
Svenska Handelsbanken AB	1,511,000	3.75%	1/11/2027	1,544,145	0.03%
Svenska Handelsbanken AB	2,000,000	0.01%	2/12/2027	1,907,188	0.04%
Svenska Handelsbanken AB	1,700,000	3.38%	17/2/2028	1,728,244	0.03%
Svenska Handelsbanken AB	2,190,000	0.05%	6/9/2028	2,046,889	0.04%
Svenska Handelsbanken AB	625,000	1.38%	23/2/2029	597,582	0.01%
Svenska Handelsbanken AB	1,375,000	2.63%	5/9/2029	1,368,226	0.03%
Svenska Handelsbanken AB	1,750,000	0.50%	18/2/2030	1,579,441	0.03%
Svenska Handelsbanken AB	600,000	3.25%	27/8/2031	600,961	0.01%
Svenska Handelsbanken AB	1,100,000	2.88%	17/2/2032	1,092,698	0.02%
Svenska Handelsbanken AB	3,100,000	3.25%	19/8/2032	3,078,176	0.06%
Svenska Handelsbanken AB	300,000	3.25%	1/6/2033	301,857	0.01%
Svenska Handelsbanken AB	400,000	3.75%	15/2/2034	407,432	0.01%
Svenska Handelsbanken AB	525,000	5.00%	16/8/2034	554,444	0.01%
Svenska Handelsbanken AB	1,000,000	3.38%	30/10/2035	974,157	0.02%
Svenska Handelsbanken AB	963,000	3.63%	4/11/2036	961,258	0.02%
Swedbank AB	3,300,000	2.10%	25/5/2027	3,287,351	0.06%
Swedbank AB	3,245,000	4.25%	11/7/2028	3,366,786	0.07%
Swedbank AB	2,500,000	4.13%	13/11/2028	2,599,291	0.05%
Swedbank AB	400,000	2.88%	30/4/2029	399,044	0.01%
Swedbank AB	2,000,000	3.25%	24/9/2029	2,016,266	0.04%
Swedbank AB	972,000	2.88%	8/2/2030	970,832	0.02%
Swedbank AB	800,000	3.38%	29/5/2030	816,056	0.02%
Swedbank AB	2,150,000	4.38%	5/9/2030	2,268,182	0.04%
Swedbank AB	2,700,000	3.63%	23/8/2032	2,729,432	0.05%
Swedbank AB	2,000,000	3.25%	13/10/2032	1,976,181	0.04%
Swedish Match AB	725,000	0.88%	26/2/2027	711,635	0.01%
Tele2 AB	1,360,000	2.13%	15/5/2028	1,338,211	0.03%
Tele2 AB	260,000	3.75%	22/11/2029	266,149	0.00%
Telefonaktiebolaget LM Ericsson	500,000	1.13%	8/2/2027	491,925	0.01%
Telefonaktiebolaget LM Ericsson	400,000	5.38%	29/5/2028	421,802	0.01%
Telefonaktiebolaget LM Ericsson	800,000	1.00%	26/5/2029	746,019	0.01%
Telia Co. AB	700,000	3.00%	7/9/2027	706,666	0.01%
Telia Co. AB	546,000	0.13%	27/11/2030	474,491	0.01%
Telia Co. AB	1,550,000	3.63%	22/2/2032	1,579,094	0.03%
Telia Co. AB	1,400,000	3.50%	5/9/2033	1,403,480	0.03%
Telia Co. AB	1,202,000	2.13%	20/2/2034	1,083,939	0.02%
Telia Co. AB	1,400,000	1.63%	23/2/2035	1,185,103	0.02%
Telia Co. AB	1,200,000	4.63%	21/12/2082	1,236,548	0.02%
Telia Co. AB	105,000	2.75%	30/6/2083	104,481	0.00%
Volvo Treasury AB	2,100,000	3.63%	25/5/2027	2,126,664	0.04%
Volvo Treasury AB	400,000	2.00%	19/8/2027	396,272	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2027	504,379	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2029	503,669	0.01%
Volvo Treasury AB	1,850,000	3.00%	20/5/2030	1,848,329	0.04%
				143,318,837	**2.77%**
Switzerland 2.09% (30 June 2025: 2.23%)					
ABB Finance BV	1,900,000	3.25%	16/1/2027	1,915,846	0.04%
ABB Finance BV	2,930,000	0.00%	19/1/2030	2,612,915	0.05%
ABB Finance BV	1,236,000	3.38%	16/1/2031	1,255,400	0.02%
ABB Finance BV	2,500,000	3.38%	15/1/2034	2,496,656	0.05%
Adecco International Financial Services BV	700,000	0.13%	21/9/2028	653,476	0.01%
Adecco International Financial Services BV	500,000	1.25%	20/11/2029	466,628	0.01%
Adecco International Financial Services BV	400,000	3.40%	8/10/2032	396,764	0.01%
Argentum Netherlands BV for Givaudan SA	900,000	2.00%	17/9/2030	858,726	0.02%
Cloverie plc for Zurich Insurance Co., Ltd.	1,641,000	1.50%	15/12/2028	1,592,605	0.03%
Coca-Cola HBC Finance BV	600,000	1.00%	14/5/2027	588,214	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	400,000	3.38%	29/9/2047	401,107	0.01%
ELM BV for Julius Baer Group Ltd.	200,000	3.38%	19/6/2030	199,032	0.00%
ELM BV for Swiss Life Insurance & Pension Group	1,385,000	4.50%	Perpetual	1,410,940	0.03%
Firmenich Productions Participations SAS	1,500,000	1.75%	30/4/2030	1,419,786	0.03%
Givaudan Finance Europe BV	300,000	1.00%	22/4/2027	294,615	0.01%
Givaudan Finance Europe BV	2,300,000	2.88%	9/9/2029	2,293,786	0.04%
Givaudan Finance Europe BV	500,000	1.63%	22/4/2032	453,870	0.01%
Givaudan Finance Europe BV	600,000	4.13%	28/11/2033	624,675	0.01%
Helvetia Europe SA	800,000	2.75%	30/9/2041	754,961	0.01%
Holcim Finance Luxembourg SA	4,000,000	2.25%	26/5/2028	3,949,691	0.08%
Holcim Finance Luxembourg SA	900,000	1.75%	29/8/2029	865,920	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Holcim Finance Luxembourg SA	1,150,000	0.63%	6/4/2030	1,038,470	0.02%
Holcim Finance Luxembourg SA	2,500,000	0.50%	3/9/2030	2,220,785	0.04%
Holcim Finance Luxembourg SA	1,500,000	0.50%	23/4/2031	1,303,905	0.03%
Holcim Finance Luxembourg SA	500,000	0.63%	19/1/2033	411,112	0.01%
IWG US Finance LLC	700,000	6.50%	28/6/2030	762,500	0.01%
IWG US Finance LLC	2,400,000	5.13%	14/5/2032	2,434,177	0.05%
Lonza Finance International NV	1,500,000	1.63%	21/4/2027	1,483,655	0.03%
Lonza Finance International NV	900,000	3.25%	4/9/2030	906,890	0.02%
Lonza Finance International NV	600,000	3.88%	25/5/2033	612,624	0.01%
Lonza Finance International NV	1,600,000	3.88%	24/4/2036	1,592,329	0.03%
Raiffeisen Schweiz Genossenschaft	400,000	5.23%	1/11/2027	417,827	0.01%
Raiffeisen Schweiz Genossenschaft	1,400,000	3.85%	3/9/2032	1,426,898	0.03%
Richemont International Holding SA	1,100,000	0.75%	26/5/2028	1,055,523	0.02%
Richemont International Holding SA	3,590,000	1.50%	26/3/2030	3,393,206	0.07%
Richemont International Holding SA	1,100,000	1.13%	26/5/2032	974,596	0.02%
Richemont International Holding SA	1,500,000	2.00%	26/3/2038	1,246,077	0.02%
Richemont International Holding SA	2,100,000	1.63%	26/5/2040	1,566,096	0.03%
SGS Finance BV	1,000,000	3.13%	10/9/2030	1,000,688	0.02%
SGS Finance BV	1,300,000	3.75%	10/9/2035	1,298,030	0.02%
SGS Nederland Holding BV	1,800,000	0.13%	21/4/2027	1,744,394	0.03%
SIG Combibloc PurchaseCo Sarl	800,000	3.75%	19/3/2030	809,348	0.02%
Sika Capital BV	1,700,000	3.75%	3/5/2030	1,747,881	0.03%
Sika Capital BV	1,200,000	1.50%	29/4/2031	1,103,615	0.02%
Swiss Life Finance I AG	2,507,000	3.75%	24/3/2035	2,515,923	0.05%
Swiss Life Finance II AG	800,000	4.24%	1/10/2044	811,194	0.02%
Swiss Re Finance Luxembourg SA	900,000	2.53%	30/4/2050	867,702	0.02%
Tyco Electronics Group SA	519,000	3.25%	31/1/2033	514,222	0.01%
UBS AG	1,825,000	0.25%	1/9/2028	1,710,368	0.03%
UBS AG	1,200,000	0.50%	31/3/2031	1,050,799	0.02%
UBS Group AG	3,595,000	0.65%	14/1/2028	3,526,677	0.07%
UBS Group AG	3,650,000	0.25%	24/2/2028	3,466,970	0.07%
UBS Group AG	3,700,000	7.75%	1/3/2029	4,075,757	0.08%
UBS Group AG	1,300,000	0.65%	10/9/2029	1,195,205	0.02%
UBS Group AG	1,800,000	2.88%	12/2/2030	1,793,417	0.03%
UBS Group AG	2,800,000	3.13%	15/6/2030	2,804,351	0.05%
UBS Group AG	3,700,000	4.38%	11/1/2031	3,869,116	0.07%
UBS Group AG	3,200,000	3.16%	11/8/2031	3,186,122	0.06%
UBS Group AG	2,100,000	0.88%	3/11/2031	1,830,519	0.04%
UBS Group AG	2,700,000	4.75%	17/3/2032	2,877,317	0.06%
UBS Group AG	2,200,000	2.88%	2/4/2032	2,145,381	0.04%
UBS Group AG	3,225,000	0.63%	18/1/2033	2,640,886	0.05%
UBS Group AG	2,400,000	0.63%	24/2/2033	1,959,210	0.04%
UBS Group AG	2,732,000	4.13%	9/6/2033	2,821,381	0.05%
UBS Group AG	4,000,000	3.25%	12/2/2034	3,903,314	0.08%
UBS Group AG	1,092,000	3.76%	11/8/2036	1,083,686	0.02%
Zurich Finance Ireland Designated Activity Co.	1,350,000	1.63%	17/6/2039	1,062,433	0.02%
				107,768,189	**2.09%**
Taiwan 0.08% (30 June 2025: 0.04%)					
ASML Holding NV	2,200,000	0.25%	25/2/2030	1,982,547	0.04%
Foxconn Singapore Pte Ltd.	2,400,000	3.13%	4/11/2031	2,347,074	0.04%
				4,329,621	**0.08%**
United Kingdom 8.36% (30 June 2025: 8.06%)					
3i Group plc	1,200,000	4.88%	14/6/2029	1,259,623	0.02%
Aptiv Swiss Holdings Ltd.	1,100,000	1.60%	15/9/2028	1,071,733	0.02%
Astrazeneca Finance LLC	800,000	3.12%	5/8/2030	806,967	0.02%
Astrazeneca Finance LLC	700,000	3.28%	5/8/2033	697,609	0.01%
AstraZeneca plc	1,750,000	3.63%	3/3/2027	1,773,295	0.03%
AstraZeneca plc	1,650,000	1.25%	12/5/2028	1,598,121	0.03%
AstraZeneca plc	2,000,000	0.38%	3/6/2029	1,846,568	0.04%
AstraZeneca plc	1,150,000	3.75%	3/3/2032	1,187,054	0.02%
Aviva plc	600,000	1.88%	13/11/2027	592,530	0.01%
Aviva plc	1,100,000	4.63%	28/8/2056	1,127,099	0.02%
Babcock International Group plc	1,200,000	1.38%	13/9/2027	1,175,627	0.02%
Barclays plc	3,460,000	0.88%	28/1/2028	3,399,172	0.07%
Barclays plc	2,375,000	0.58%	9/8/2029	2,238,158	0.04%
Barclays plc	800,000	4.92%	8/8/2030	847,471	0.02%
Barclays plc	3,300,000	3.54%	14/8/2031	3,324,126	0.06%
Barclays plc	1,900,000	1.11%	12/5/2032	1,681,870	0.03%
Barclays plc	2,200,000	4.51%	31/1/2033	2,304,437	0.04%
Barclays plc	1,200,000	5.26%	29/1/2034	1,311,552	0.03%
Barclays plc	1,700,000	4.35%	8/5/2035	1,754,611	0.03%
Barclays plc	2,380,000	3.94%	31/1/2036	2,375,612	0.05%
Barclays plc	3,050,000	4.97%	31/5/2036	3,202,732	0.06%
Barclays plc	2,300,000	3.79%	31/10/2036	2,257,425	0.04%
Barclays plc	2,900,000	4.62%	26/3/2037	2,986,570	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BAT International Finance plc	4,115,000	1.25%	13/3/2027	4,059,620	0.08%
BAT International Finance plc	1,850,000	3.13%	6/3/2029	1,859,718	0.04%
BAT International Finance plc	2,400,000	2.25%	16/1/2030	2,317,185	0.05%
BAT International Finance plc	920,000	2.00%	13/3/2045	634,856	0.01%
BAT Netherlands Finance BV	1,625,000	3.13%	7/4/2028	1,641,670	0.03%
BAT Netherlands Finance BV	1,600,000	5.38%	16/2/2031	1,742,381	0.03%
BNI Finance BV	1,000,000	3.88%	1/12/2030	1,034,965	0.02%
British American Tobacco plc	1,100,000	4.75%	Perpetual	1,111,061	0.02%
British American Tobacco plc	850,000	4.20%	Perpetual	851,346	0.02%
British Telecommunications plc	1,660,000	1.50%	23/6/2027	1,636,627	0.03%
British Telecommunications plc	660,000	2.75%	30/8/2027	662,138	0.01%
British Telecommunications plc	500,000	2.13%	26/9/2028	492,938	0.01%
British Telecommunications plc	725,000	1.13%	12/9/2029	681,530	0.01%
British Telecommunications plc	4,229,000	3.75%	13/5/2031	4,336,224	0.08%
British Telecommunications plc	1,200,000	3.13%	11/2/2032	1,182,184	0.02%
British Telecommunications plc	600,000	3.38%	30/8/2032	596,080	0.01%
British Telecommunications plc	1,100,000	3.88%	20/1/2034	1,114,311	0.02%
British Telecommunications plc	1,800,000	3.75%	3/1/2035	1,786,079	0.03%
BT Finance plc	1,480,000	3.38%	17/11/2032	1,464,156	0.03%
Bunzl Finance plc	900,000	3.38%	9/4/2032	887,266	0.02%
BUPA Finance plc	1,169,000	5.00%	12/10/2030	1,254,095	0.02%
Cadent Finance plc	300,000	4.25%	5/7/2029	312,718	0.01%
Cadent Finance plc	850,000	0.63%	19/3/2030	767,286	0.02%
Cadent Finance plc	1,200,000	0.75%	11/3/2032	1,020,549	0.02%
Cadent Finance plc	400,000	3.75%	16/4/2033	402,215	0.01%
CCEP Finance Ireland DAC	450,000	0.50%	6/9/2029	411,794	0.01%
CCEP Finance Ireland DAC	1,400,000	0.88%	6/5/2033	1,174,167	0.02%
CCEP Finance Ireland DAC	1,550,000	1.50%	6/5/2041	1,096,868	0.02%
CK Hutchison Europe Finance 18 Ltd.	500,000	2.00%	13/4/2030	479,877	0.01%
CK Hutchison Europe Finance 21 Ltd.	400,000	0.75%	2/11/2029	365,992	0.01%
CK Hutchison Europe Finance 21 Ltd.	900,000	1.00%	2/11/2033	745,218	0.01%
CK Hutchison Finance 16 Ltd.	1,700,000	2.00%	6/4/2028	1,668,646	0.03%
Coca-Cola Europacific Partners plc	1,200,000	1.75%	26/5/2028	1,173,447	0.02%
Coca-Cola Europacific Partners plc	950,000	0.20%	2/12/2028	882,412	0.02%
Coca-Cola Europacific Partners plc	2,250,000	1.13%	12/4/2029	2,127,800	0.04%
Coca-Cola Europacific Partners plc	593,000	1.88%	18/3/2030	566,098	0.01%
Coca-Cola Europacific Partners plc	2,450,000	3.13%	3/6/2031	2,442,287	0.05%
Coca-Cola Europacific Partners plc	1,400,000	3.25%	21/3/2032	1,398,055	0.03%
Coca-Cola Europacific Partners plc	1,400,000	3.13%	25/9/2032	1,381,321	0.03%
Compass Group Finance Netherlands BV	2,900,000	1.50%	5/9/2028	2,824,567	0.05%
Compass Group Finance Netherlands BV	1,332,000	3.00%	8/3/2030	1,333,007	0.03%
Compass Group plc	400,000	3.25%	6/2/2031	402,168	0.01%
Compass Group plc	1,700,000	3.13%	24/6/2032	1,681,608	0.03%
Compass Group plc	800,000	3.25%	16/9/2033	791,264	0.02%
Coventry Building Society	300,000	3.13%	29/10/2029	301,122	0.01%
DCC Group Finance Ireland DAC	900,000	4.38%	27/6/2031	924,291	0.02%
Diageo Capital BV	650,000	0.13%	28/9/2028	607,984	0.01%
Diageo Capital BV	2,900,000	1.50%	8/6/2029	2,778,933	0.05%
Diageo Capital BV	2,475,000	1.88%	8/6/2034	2,170,852	0.04%
Diageo Finance plc	2,000,000	1.88%	27/3/2027	1,988,125	0.04%
Diageo Finance plc	600,000	1.50%	22/10/2027	589,461	0.01%
Diageo Finance plc	4,050,000	3.13%	28/2/2031	4,051,089	0.08%
Diageo Finance plc	700,000	2.50%	27/3/2032	672,155	0.01%
Diageo Finance plc	700,000	3.25%	3/10/2032	694,974	0.01%
Diageo Finance plc	700,000	3.38%	30/8/2035	683,480	0.01%
Diageo Finance plc	1,000,000	3.75%	3/10/2037	990,791	0.02%
Diageo Finance plc	600,000	3.75%	30/8/2044	560,307	0.01%
DS Smith plc	400,000	4.38%	27/7/2027	409,788	0.01%
DS Smith plc	1,075,000	4.50%	27/7/2030	1,126,167	0.02%
easyJet FinCo BV	3,600,000	1.88%	3/3/2028	3,536,818	0.07%
easyJet plc	1,100,000	3.75%	20/3/2031	1,119,733	0.02%
Gatwick Funding Ltd.	2,500,000	3.88%	24/6/2035	2,469,735	0.05%
GlaxoSmithKline Capital plc	2,400,000	1.38%	12/9/2029	2,282,831	0.04%
GlaxoSmithKline Capital plc	600,000	1.75%	21/5/2030	573,514	0.01%
Global Switch Finance BV	600,000	1.38%	7/10/2030	562,398	0.01%
Global Switch Holdings Ltd.	900,000	2.25%	31/5/2027	892,574	0.02%
GSK Capital BV	3,069,000	3.00%	28/11/2027	3,095,656	0.06%
GSK Capital BV	1,200,000	2.88%	19/11/2031	1,184,769	0.02%
GSK Capital BV	1,200,000	3.13%	28/11/2032	1,187,710	0.02%
GSK Capital BV	600,000	3.25%	19/11/2036	577,868	0.01%
Hammerson Ireland Finance DAC	1,510,000	1.75%	3/6/2027	1,491,242	0.03%
Heathrow Funding Ltd.	1,200,000	1.50%	11/2/2030	1,124,627	0.02%
Heathrow Funding Ltd.	1,000,000	1.13%	8/10/2030	909,599	0.02%
Heathrow Funding Ltd.	2,400,000	4.50%	11/7/2033	2,524,648	0.05%
Heathrow Funding Ltd.	700,000	1.88%	14/3/2034	607,702	0.01%

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Heathrow Funding Ltd.	900,000	3.88%	16/1/2036	888,488	0.02%
HSBC Holdings plc	2,900,000	4.75%	10/3/2028	2,973,526	0.06%
HSBC Holdings plc	1,600,000	3.13%	7/6/2028	1,614,635	0.03%
HSBC Holdings plc	3,850,000	3.76%	20/5/2029	3,927,135	0.08%
HSBC Holdings plc	3,125,000	0.64%	24/9/2029	2,944,645	0.06%
HSBC Holdings plc	2,546,000	3.31%	13/5/2030	2,564,928	0.05%
HSBC Holdings plc	3,823,000	3.45%	25/9/2030	3,861,922	0.07%
HSBC Holdings plc	85,000	0.77%	13/11/2031	75,426	0.00%
HSBC Holdings plc	3,600,000	4.79%	10/3/2032	3,835,401	0.07%
HSBC Holdings plc	1,950,000	6.36%	16/11/2032	2,067,013	0.04%
HSBC Holdings plc	2,900,000	4.86%	23/5/2033	3,108,738	0.06%
HSBC Holdings plc	2,800,000	3.61%	1/12/2033	2,782,590	0.05%
HSBC Holdings plc	2,700,000	3.91%	13/5/2034	2,733,693	0.05%
HSBC Holdings plc	1,300,000	4.60%	22/3/2035	1,347,849	0.03%
HSBC Holdings plc	2,800,000	3.83%	25/9/2035	2,808,567	0.05%
HSBC Holdings plc	3,100,000	4.19%	19/5/2036	3,150,056	0.06%
ICG plc	1,700,000	1.63%	17/2/2027	1,676,064	0.03%
ICG plc	450,000	2.50%	28/1/2030	433,126	0.01%
IDS Financing plc	1,300,000	3.25%	1/10/2029	1,292,546	0.03%
IDS Financing plc	1,300,000	4.00%	1/10/2032	1,278,773	0.02%
IHG Finance LLC	1,800,000	4.38%	28/11/2029	1,874,259	0.04%
IHG Finance LLC	1,500,000	3.38%	10/9/2030	1,496,392	0.03%
IHG Finance LLC	1,000,000	3.63%	27/9/2031	1,002,970	0.02%
Imperial Brands Finance Netherlands BV	1,115,000	5.25%	15/2/2031	1,202,393	0.02%
Imperial Brands Finance plc	2,750,000	2.13%	12/2/2027	2,738,531	0.05%
Imperial Brands Finance plc	2,200,000	3.88%	12/2/2034	2,163,860	0.04%
Informa plc	3,000,000	3.00%	23/10/2027	3,020,609	0.06%
Informa plc	1,700,000	1.25%	22/4/2028	1,641,923	0.03%
Informa plc	800,000	3.25%	23/10/2030	798,440	0.02%
Informa plc	1,300,000	3.38%	9/6/2031	1,296,638	0.03%
Informa plc	1,100,000	3.63%	23/10/2034	1,084,415	0.02%
International Consolidated Airlines Group SA	1,600,000	3.35%	11/9/2030	1,600,385	0.03%
International Distribution Services plc	200,000	5.25%	14/9/2028	210,322	0.00%
Investec plc	800,000	3.63%	19/2/2031	801,868	0.02%
ITV plc	1,250,000	4.25%	19/6/2032	1,278,455	0.02%
Legal & General Group plc	1,300,000	4.38%	4/9/2055	1,315,270	0.03%
Lloyds Bank Corporate Markets plc	1,450,000	4.13%	30/5/2027	1,481,985	0.03%
Lloyds Bank Corporate Markets plc	1,900,000	3.25%	24/3/2030	1,915,970	0.04%
Lloyds Banking Group plc	1,100,000	1.50%	12/9/2027	1,082,286	0.02%
Lloyds Banking Group plc	2,960,000	4.50%	11/1/2029	3,064,431	0.06%
Lloyds Banking Group plc	1,930,000	3.13%	24/8/2030	1,935,730	0.04%
Lloyds Banking Group plc	2,700,000	3.50%	6/11/2030	2,743,301	0.05%
Lloyds Banking Group plc	3,066,000	4.75%	21/9/2031	3,262,430	0.06%
Lloyds Banking Group plc	850,000	3.88%	14/5/2032	870,669	0.02%
Lloyds Banking Group plc	300,000	4.38%	5/4/2034	309,109	0.01%
Lloyds Banking Group plc	1,400,000	4.00%	9/5/2035	1,422,641	0.03%
Lloyds Banking Group plc	1,000,000	3.63%	4/3/2036	992,074	0.02%
London Power Networks plc	1,300,000	3.84%	11/6/2037	1,290,432	0.03%
London Stock Exchange Group plc	550,000	1.75%	6/12/2027	541,750	0.01%
London Stock Exchange Group plc	1,180,000	1.75%	19/9/2029	1,133,270	0.02%
Lseg Netherlands BV	450,000	2.75%	20/9/2027	451,415	0.01%
Lseg Netherlands BV	1,933,000	0.25%	6/4/2028	1,835,487	0.04%
Lseg Netherlands BV	2,050,000	4.23%	29/9/2030	2,149,262	0.04%
Lseg Netherlands BV	1,220,000	0.75%	6/4/2033	1,009,083	0.02%
Manchester Airport Group Funding plc	800,000	4.00%	19/3/2035	800,935	0.02%
Marex Group plc	500,000	8.38%	2/2/2028	539,099	0.01%
Motability Operations Group plc	1,000,000	0.13%	20/7/2028	936,354	0.02%
Motability Operations Group plc	1,100,000	3.63%	24/7/2029	1,121,425	0.02%
Motability Operations Group plc	3,500,000	4.00%	17/1/2030	3,606,638	0.07%
Motability Operations Group plc	1,900,000	3.50%	17/7/2031	1,909,910	0.04%
Motability Operations Group plc	1,260,000	3.63%	22/1/2033	1,253,693	0.02%
Motability Operations Group plc	1,593,000	3.88%	24/1/2034	1,597,133	0.03%
Motability Operations Group plc	1,700,000	4.25%	17/6/2035	1,732,593	0.03%
Motability Operations Group plc	105,000	4.00%	22/1/2037	104,284	0.00%
National Gas Transmission plc	1,285,000	4.25%	5/4/2030	1,336,810	0.03%
National Grid Electricity Distribution East Midlands plc	700,000	3.95%	20/9/2032	721,437	0.01%
National Grid Electricity Transmission plc	2,100,000	0.82%	7/7/2032	1,786,307	0.03%
National Grid plc	2,900,000	0.25%	1/9/2028	2,718,321	0.05%
National Grid plc	855,000	3.88%	16/1/2029	878,770	0.02%
National Grid plc	1,700,000	0.55%	18/9/2029	1,557,121	0.03%
National Grid plc	1,000,000	2.95%	30/3/2030	995,479	0.02%
National Grid plc	3,800,000	0.75%	1/9/2033	3,069,782	0.06%
National Grid plc	1,500,000	3.25%	30/3/2034	1,446,648	0.03%
Nationwide Building Society	400,000	2.00%	28/4/2027	397,728	0.01%
Nationwide Building Society	1,934,000	4.00%	18/3/2028	1,968,972	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nationwide Building Society	1,800,000	0.25%	14/9/2028	1,688,161	0.03%
Nationwide Building Society	1,000,000	4.63%	29/10/2028	1,034,670	0.02%
Nationwide Building Society	1,300,000	3.25%	5/9/2029	1,314,407	0.03%
Nationwide Building Society	1,400,000	3.00%	3/3/2030	1,398,946	0.03%
Nationwide Building Society	1,650,000	3.83%	24/7/2032	1,682,456	0.03%
Nationwide Building Society	3,200,000	3.13%	18/8/2032	3,152,807	0.06%
Nationwide Building Society	400,000	4.38%	16/4/2034	412,035	0.01%
Nationwide Building Society	1,085,000	4.00%	30/7/2035	1,100,067	0.02%
Nationwide Building Society	2,512,000	3.77%	27/1/2036	2,512,460	0.05%
NatWest Group plc	1,325,000	4.70%	14/3/2028	1,358,431	0.03%
NatWest Group plc	1,782,000	4.07%	6/9/2028	1,824,321	0.04%
NatWest Group plc	2,100,000	4.77%	16/2/2029	2,186,826	0.04%
NatWest Group plc	1,850,000	0.67%	14/9/2029	1,746,239	0.03%
NatWest Group plc	500,000	0.78%	26/2/2030	466,425	0.01%
NatWest Group plc	500,000	3.24%	13/5/2030	502,860	0.01%
NatWest Group plc	3,650,000	3.58%	12/9/2032	3,687,755	0.07%
NatWest Group plc	3,400,000	1.04%	14/9/2032	3,302,488	0.06%
NatWest Group plc	525,000	5.76%	28/2/2034	560,010	0.01%
NatWest Group plc	1,900,000	3.63%	3/9/2034	1,889,717	0.04%
NatWest Group plc	1,367,000	3.72%	25/2/2035	1,373,476	0.03%
NatWest Group plc	1,500,000	3.99%	13/5/2036	1,523,700	0.03%
NatWest Markets plc	2,183,000	1.38%	2/3/2027	2,157,917	0.04%
NatWest Markets plc	800,000	2.75%	4/11/2027	803,065	0.02%
NatWest Markets plc	2,259,000	4.25%	13/1/2028	2,330,516	0.05%
NatWest Markets plc	2,081,000	3.63%	9/1/2029	2,128,810	0.04%
NatWest Markets plc	1,000,000	3.13%	10/1/2030	1,004,388	0.02%
NatWest Markets plc	2,000,000	3.00%	3/9/2030	1,987,242	0.04%
Reckitt Benckiser Treasury Services plc	1,500,000	2.63%	10/9/2028	1,497,871	0.03%
Reckitt Benckiser Treasury Services plc	450,000	3.63%	14/9/2028	460,837	0.01%
Reckitt Benckiser Treasury Services plc	2,900,000	3.63%	20/6/2029	2,971,424	0.06%
Reckitt Benckiser Treasury Services plc	1,900,000	3.88%	14/9/2033	1,948,873	0.04%
Reckitt Benckiser Treasury Services plc	1,300,000	3.50%	10/9/2034	1,284,849	0.03%
RELX Finance BV	2,160,000	1.50%	13/5/2027	2,135,980	0.04%
RELX Finance BV	3,300,000	0.50%	10/3/2028	3,156,055	0.06%
RELX Finance BV	500,000	3.75%	12/6/2031	513,997	0.01%
RELX Finance BV	600,000	0.88%	10/3/2032	519,572	0.01%
RELX Finance BV	1,900,000	3.38%	20/3/2033	1,886,080	0.04%
Rentokil Initial Finance BV	125,000	3.88%	27/6/2027	126,868	0.00%
Rentokil Initial Finance BV	1,100,000	4.38%	27/6/2030	1,158,206	0.02%
Rentokil Initial plc	3,450,000	0.50%	14/10/2028	3,245,012	0.06%
Sage Group plc	960,000	3.82%	15/2/2028	978,908	0.02%
Santander UK Group Holdings plc	640,000	3.53%	25/8/2028	648,688	0.01%
Santander UK Group Holdings plc	600,000	0.60%	13/9/2029	564,740	0.01%
Santander UK plc	2,100,000	3.35%	25/3/2030	2,119,683	0.04%
Scottish Hydro Electric Transmission plc	1,200,000	3.38%	4/9/2032	1,196,739	0.02%
Scottish Hydro Electric Transmission plc	1,700,000	3.38%	2/11/2033	1,671,875	0.03%
Segro Capital Sarl	900,000	0.50%	22/9/2031	769,661	0.02%
Segro plc	600,000	3.50%	24/9/2032	597,098	0.01%
Severn Trent Utilities Finance plc	700,000	4.00%	5/3/2034	715,299	0.01%
Severn Trent Utilities Finance plc	2,900,000	3.88%	4/8/2035	2,895,030	0.06%
Severn Trent Utilities Finance plc	300,000	3.88%	4/8/2037	294,121	0.01%
Sky Ltd.	3,900,000	2.75%	27/11/2029	3,876,375	0.08%
Smith & Nephew plc	2,000,000	4.57%	11/10/2029	2,101,374	0.04%
Smiths Group plc	3,109,000	2.00%	23/2/2027	3,089,418	0.06%
Smiths Group plc	1,500,000	3.63%	13/11/2033	1,471,573	0.03%
Southern Gas Networks plc	700,000	3.50%	16/10/2030	705,543	0.01%
SSE plc	2,650,000	4.00%	Perpetual	2,674,326	0.05%
SSE plc	1,600,000	3.13%	Perpetual	1,597,438	0.03%
SSE plc	1,200,000	4.50%	Perpetual	1,209,474	0.02%
SSE plc	1,700,000	1.38%	4/9/2027	1,668,470	0.03%
SSE plc	1,710,000	2.88%	1/8/2029	1,707,089	0.03%
SSE plc	500,000	1.75%	16/4/2030	474,355	0.01%
SSE plc	1,100,000	4.00%	5/9/2031	1,142,851	0.02%
SSE plc	2,300,000	3.50%	18/3/2032	2,320,017	0.05%
Standard Chartered plc	1,100,000	0.85%	27/1/2028	1,080,713	0.02%
Standard Chartered plc	2,300,000	4.20%	4/3/2032	2,380,928	0.05%
Standard Chartered plc	1,400,000	3.86%	17/3/2033	1,419,365	0.03%
Swiss RE Subordinated Finance plc	2,100,000	3.89%	26/3/2033	2,114,717	0.04%
Tesco Corporate Treasury Services plc	1,250,000	0.38%	27/7/2029	1,143,986	0.02%
Tesco Corporate Treasury Services plc	1,700,000	4.25%	27/2/2031	1,785,620	0.03%
Tesco Corporate Treasury Services plc	971,000	3.38%	6/5/2032	967,461	0.02%
Tesco Corporate Treasury Services plc	600,000	3.50%	13/10/2033	593,297	0.01%
Unilever Capital Corp.	1,800,000	2.88%	31/10/2032	1,764,699	0.03%
Unilever Capital Corp.	2,100,000	3.40%	6/6/2033	2,118,407	0.04%
Unilever Capital Corp.	1,750,000	3.38%	22/5/2035	1,731,782	0.03%

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Unilever Capital Corp.	1,500,000	3.50%	31/10/2037	1,464,670	0.03%
Unilever Finance Netherlands BV	3,810,000	1.13%	12/2/2027	3,763,773	0.07%
Unilever Finance Netherlands BV	960,000	1.00%	14/2/2027	946,777	0.02%
Unilever Finance Netherlands BV	3,500,000	1.13%	29/4/2028	3,382,577	0.07%
Unilever Finance Netherlands BV	700,000	1.75%	16/11/2028	683,550	0.01%
Unilever Finance Netherlands BV	700,000	1.38%	31/7/2029	670,943	0.01%
Unilever Finance Netherlands BV	1,600,000	1.75%	25/3/2030	1,531,178	0.03%
Unilever Finance Netherlands BV	2,884,000	1.38%	4/9/2030	2,698,341	0.05%
Unilever Finance Netherlands BV	900,000	3.25%	23/2/2031	912,208	0.02%
Unilever Finance Netherlands BV	1,100,000	1.25%	28/2/2031	1,011,542	0.02%
Unilever Finance Netherlands BV	1,700,000	3.25%	15/2/2032	1,715,154	0.03%
Unilever Finance Netherlands BV	2,500,000	3.50%	15/2/2037	2,460,423	0.05%
Unilever plc	700,000	1.50%	11/6/2039	536,470	0.01%
United Utilities Water Finance plc	2,900,000	3.50%	27/2/2033	2,875,387	0.06%
United Utilities Water Finance plc	977,000	3.75%	23/5/2034	972,066	0.02%
Vodafone Group plc	1,000,000	1.50%	24/7/2027	985,533	0.02%
Vodafone Group plc	2,500,000	1.88%	20/11/2029	2,419,105	0.05%
Vodafone Group plc	1,700,000	1.63%	24/11/2030	1,593,893	0.03%
Vodafone Group plc	1,170,000	1.60%	29/7/2031	1,078,093	0.02%
Vodafone Group plc	2,300,000	2.88%	20/11/2037	2,049,142	0.04%
Vodafone Group plc	1,350,000	2.50%	24/5/2039	1,123,113	0.02%
Vodafone International Financing DAC	300,000	3.25%	2/3/2029	304,418	0.01%
Vodafone International Financing DAC	300,000	2.75%	3/7/2029	298,792	0.01%
Vodafone International Financing DAC	1,700,000	3.38%	3/7/2033	1,677,117	0.03%
Vodafone International Financing DAC	1,600,000	3.38%	1/8/2033	1,576,987	0.03%
Vodafone International Financing DAC	1,600,000	3.75%	2/12/2034	1,606,670	0.03%
Vodafone International Financing DAC	800,000	3.88%	3/7/2038	781,641	0.02%
WPP Finance 2013	1,249,000	3.63%	12/9/2029	1,262,744	0.02%
WPP Finance 2013	232,000	4.00%	12/9/2033	229,248	0.00%
WPP Finance Deutschland GmbH	2,050,000	1.63%	23/3/2030	1,920,115	0.04%
WPP Finance SA	336,000	4.13%	30/5/2028	344,684	0.01%
Yorkshire Building Society	325,000	0.50%	1/7/2028	308,008	0.01%
				431,980,615	**8.36%**
United States 21.54% (30 June 2025: 21.80%)					
3M Co.	1,359,000	1.75%	15/5/2030	1,286,580	0.02%
Abbott Ireland Financing DAC	600,000	0.38%	19/11/2027	577,235	0.01%
AbbVie, Inc.	2,350,000	0.75%	18/11/2027	2,275,036	0.04%
AbbVie, Inc.	1,600,000	2.63%	15/11/2028	1,598,847	0.03%
AbbVie, Inc.	1,475,000	2.13%	17/11/2028	1,453,336	0.03%
AbbVie, Inc.	2,370,000	2.13%	1/6/2029	2,321,354	0.04%
AbbVie, Inc.	1,200,000	1.25%	18/11/2031	1,079,916	0.02%
Air Lease Corp.	1,100,000	3.70%	15/4/2030	1,109,521	0.02%
Air Products & Chemicals, Inc.	200,000	2.95%	14/5/2031	197,090	0.00%
Air Products & Chemicals, Inc.	2,300,000	0.80%	5/5/2032	1,963,755	0.04%
Air Products & Chemicals, Inc.	900,000	3.25%	16/6/2032	890,986	0.02%
Air Products & Chemicals, Inc.	1,900,000	4.00%	3/3/2035	1,936,054	0.04%
Air Products & Chemicals, Inc.	700,000	3.45%	14/2/2037	667,913	0.01%
Albemarle New Holding GmbH	2,050,000	1.63%	25/11/2028	1,984,552	0.04%
Alcon Finance BV	250,000	2.38%	31/5/2028	248,492	0.00%
Alphabet, Inc.	3,000,000	2.50%	6/5/2029	2,985,923	0.06%
Alphabet, Inc.	2,470,000	2.88%	6/11/2031	2,446,560	0.05%
Alphabet, Inc.	2,815,000	3.00%	6/5/2033	2,766,909	0.05%
Alphabet, Inc.	773,000	3.13%	6/11/2034	754,618	0.01%
Alphabet, Inc.	2,500,000	3.38%	6/5/2037	2,424,082	0.05%
Alphabet, Inc.	2,400,000	3.50%	6/11/2038	2,322,763	0.04%
Alphabet, Inc.	2,240,000	4.00%	6/11/2044	2,183,479	0.04%
Alphabet, Inc.	1,800,000	3.88%	6/5/2045	1,722,177	0.03%
Alphabet, Inc.	2,500,000	4.00%	6/5/2054	2,320,129	0.04%
Alphabet, Inc.	2,218,000	4.38%	6/11/2064	2,114,723	0.04%
Altria Group, Inc.	2,100,000	2.20%	15/6/2027	2,089,022	0.04%
Altria Group, Inc.	2,700,000	3.13%	15/6/2031	2,664,134	0.05%
American Express Co.	1,600,000	3.43%	20/5/2032	1,608,064	0.03%
American Honda Finance Corp.	1,865,000	3.75%	25/10/2027	1,902,054	0.04%
American Honda Finance Corp.	3,200,000	2.85%	27/6/2028	3,206,042	0.06%
American Honda Finance Corp.	1,050,000	0.30%	7/7/2028	986,715	0.02%
American Honda Finance Corp.	300,000	3.30%	21/3/2029	303,174	0.01%
American Honda Finance Corp.	3,100,000	3.65%	23/4/2031	3,127,291	0.06%
American Honda Finance Corp.	900,000	3.50%	27/6/2031	899,488	0.02%
American Honda Finance Corp.	1,300,000	3.95%	19/3/2032	1,326,329	0.03%
American International Group, Inc.	3,007,000	1.88%	21/6/2027	2,978,232	0.06%
American Medical Systems Europe BV	1,500,000	1.38%	8/3/2028	1,460,889	0.03%
American Medical Systems Europe BV	2,500,000	3.38%	8/3/2029	2,534,993	0.05%
American Medical Systems Europe BV	1,000,000	3.00%	8/3/2031	991,635	0.02%
American Medical Systems Europe BV	1,050,000	1.63%	8/3/2031	973,385	0.02%
American Medical Systems Europe BV	1,800,000	3.50%	8/3/2032	1,819,082	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
American Medical Systems Europe BV	982,000	3.25%	8/3/2034	962,458	0.02%
American Medical Systems Europe BV	600,000	1.88%	8/3/2034	529,446	0.01%
American Tower Corp.	4,200,000	0.45%	15/1/2027	4,113,349	0.08%
American Tower Corp.	700,000	4.13%	16/5/2027	713,201	0.01%
American Tower Corp.	600,000	0.50%	15/1/2028	574,701	0.01%
American Tower Corp.	1,800,000	0.88%	21/5/2029	1,680,675	0.03%
American Tower Corp.	500,000	3.90%	16/5/2030	514,343	0.01%
American Tower Corp.	2,450,000	0.95%	5/10/2030	2,214,256	0.04%
American Tower Corp.	1,800,000	1.00%	15/1/2032	1,564,866	0.03%
American Tower Corp.	950,000	3.63%	30/5/2032	955,302	0.02%
American Tower Corp.	100,000	1.25%	21/5/2033	84,547	0.00%
American Tower Corp.	800,000	4.10%	16/5/2034	812,981	0.02%
Amphenol Corp.	2,300,000	3.13%	16/6/2032	2,273,715	0.04%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	296,009	0.01%
AP Moller-Maersk A.S.	1,650,000	3.50%	17/9/2034	1,625,254	0.03%
Apple, Inc.[1]	1,360,000	2.00%	17/9/2027	1,352,045	0.03%
Apple, Inc.	1,010,000	1.38%	24/5/2029	971,699	0.02%
Apple, Inc.	1,600,000	0.50%	15/11/2031	1,399,764	0.03%
Aptiv Swiss Holdings Ltd.	1,100,000	4.25%	11/6/2036	1,094,231	0.02%
AT&T, Inc.	3,850,000	1.60%	19/5/2028	3,759,354	0.07%
AT&T, Inc.	2,150,000	2.35%	5/9/2029	2,106,264	0.04%
AT&T, Inc.	1,600,000	2.60%	17/12/2029	1,578,906	0.03%
AT&T, Inc.	1,700,000	0.80%	4/3/2030	1,553,187	0.03%
AT&T, Inc.	2,800,000	3.15%	1/6/2030	2,805,665	0.05%
AT&T, Inc.	1,100,000	3.95%	30/4/2031	1,136,262	0.02%
AT&T, Inc.	1,650,000	2.05%	19/5/2032	1,520,079	0.03%
AT&T, Inc.	1,900,000	3.55%	17/12/2032	1,902,546	0.04%
AT&T, Inc.	2,900,000	3.60%	1/6/2033	2,894,119	0.06%
AT&T, Inc.	1,150,000	3.38%	15/3/2034	1,121,689	0.02%
AT&T, Inc.	3,150,000	4.30%	18/11/2034	3,266,708	0.06%
AT&T, Inc.	1,300,000	2.45%	15/3/2035	1,161,245	0.02%
AT&T, Inc.	2,980,000	3.15%	4/9/2036	2,765,626	0.05%
AT&T, Inc.	1,700,000	4.05%	1/6/2037	1,703,744	0.03%
AT&T, Inc.	1,100,000	2.60%	19/5/2038	939,611	0.02%
AT&T, Inc.	1,200,000	1.80%	14/9/2039	908,081	0.02%
Athene Global Funding	900,000	0.83%	8/1/2027	884,281	0.02%
Athene Global Funding	300,000	0.63%	12/1/2028	286,580	0.01%
Athene Global Funding	2,560,000	3.72%	22/8/2032	2,534,189	0.05%
Avery Dennison Corp.	1,200,000	3.75%	4/11/2034	1,185,094	0.02%
Avery Dennison Corp.	1,000,000	4.00%	11/9/2035	1,004,107	0.02%
Bank of America Corp.	2,630,000	1.66%	25/4/2028	2,600,344	0.05%
Bank of America Corp.	1,768,000	4.13%	12/6/2028	1,827,776	0.04%
Bank of America Corp.	1,940,000	0.58%	24/8/2028	1,878,325	0.04%
Bank of America Corp.	2,400,000	3.65%	31/3/2029	2,446,766	0.05%
Bank of America Corp.	2,700,000	0.58%	8/8/2029	2,551,296	0.05%
Bank of America Corp.	1,950,000	1.38%	9/5/2030	1,851,252	0.04%
Bank of America Corp.	3,300,000	3.26%	28/1/2031	3,313,268	0.06%
Bank of America Corp.	2,670,000	0.69%	22/3/2031	2,410,252	0.05%
Bank of America Corp.	2,600,000	0.65%	26/10/2031	2,301,517	0.04%
Bank of America Corp.	3,900,000	2.98%	30/10/2031	3,840,721	0.07%
Bank of America Corp.	1,790,000	1.10%	24/5/2032	1,593,388	0.03%
Bank of America Corp.	3,560,000	2.82%	27/4/2033	3,424,523	0.07%
Bank of America Corp.	3,200,000	3.49%	10/3/2034	3,173,612	0.06%
Baxter International, Inc.	1,200,000	1.30%	15/5/2029	1,125,965	0.02%
Becton Dickinson & Co.	1,600,000	3.83%	7/6/2032	1,629,476	0.03%
Becton Dickinson Euro Finance Sarl	1,120,000	0.33%	13/8/2028	1,053,442	0.02%
Becton Dickinson Euro Finance Sarl	3,542,000	3.55%	13/9/2029	3,609,212	0.07%
Becton Dickinson Euro Finance Sarl	500,000	1.21%	12/2/2036	388,925	0.01%
Becton Dickinson Euro Finance Sarl	1,580,000	4.03%	7/6/2036	1,586,447	0.03%
Becton Dickinson Euro Finance Sarl	3,150,000	1.34%	13/8/2041	2,074,891	0.04%
Berkshire Hathaway Finance Corp.	1,100,000	2.00%	18/3/2034	988,584	0.02%
Berkshire Hathaway, Inc.	2,225,000	1.13%	16/3/2027	2,191,973	0.04%
Berkshire Hathaway, Inc.	1,850,000	2.15%	15/3/2028	1,830,915	0.04%
Berkshire Hathaway, Inc.	2,560,000	1.63%	16/3/2035	2,172,745	0.04%
Berkshire Hathaway, Inc.	2,300,000	0.50%	15/1/2041	1,390,944	0.03%
Berry Global, Inc.	1,000,000	1.50%	15/1/2027	988,438	0.02%
BG Energy Capital plc	1,600,000	2.25%	21/11/2029	1,559,986	0.03%
Blackrock, Inc.	912,000	3.75%	18/7/2035	922,296	0.02%
Blackstone Holdings Finance Co. LLC	600,000	1.50%	10/4/2029	573,517	0.01%
Blackstone Holdings Finance Co. LLC	1,300,000	3.50%	1/6/2034	1,287,511	0.02%
Blue Owl Credit Income Corp.	1,100,000	4.25%	31/1/2031	1,064,196	0.02%
BMS Ireland Capital Funding DAC	1,120,000	2.97%	10/11/2030	1,115,126	0.02%
BMS Ireland Capital Funding DAC	2,050,000	3.36%	10/11/2033	2,026,984	0.04%
BMS Ireland Capital Funding DAC	1,020,000	3.86%	10/11/2038	1,004,120	0.02%
BMS Ireland Capital Funding DAC	1,330,000	4.29%	10/11/2045	1,306,609	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMS Ireland Capital Funding DAC	2,320,000	4.58%	10/11/2055	2,264,979	0.04%
Booking Holdings, Inc.	1,200,000	1.80%	3/3/2027	1,190,443	0.02%
Booking Holdings, Inc.	1,300,000	0.50%	8/3/2028	1,242,892	0.02%
Booking Holdings, Inc.	200,000	3.63%	12/11/2028	204,847	0.00%
Booking Holdings, Inc.	2,500,000	3.50%	1/3/2029	2,545,887	0.05%
Booking Holdings, Inc.	1,350,000	4.25%	15/5/2029	1,405,248	0.03%
Booking Holdings, Inc.	1,750,000	3.13%	9/5/2031	1,745,046	0.03%
Booking Holdings, Inc.	985,000	4.50%	15/11/2031	1,043,165	0.02%
Booking Holdings, Inc.	1,500,000	3.63%	1/3/2032	1,520,223	0.03%
Booking Holdings, Inc.	1,000,000	3.25%	21/11/2032	987,453	0.02%
Booking Holdings, Inc.	2,400,000	4.13%	12/5/2033	2,486,812	0.05%
Booking Holdings, Inc.	1,100,000	4.75%	15/11/2034	1,181,027	0.02%
Booking Holdings, Inc.	1,000,000	3.63%	7/11/2035	981,592	0.02%
Booking Holdings, Inc.	800,000	3.75%	1/3/2036	788,660	0.02%
Booking Holdings, Inc.	200,000	3.75%	21/11/2037	194,159	0.00%
Booking Holdings, Inc.	2,100,000	4.13%	9/5/2038	2,097,958	0.04%
Booking Holdings, Inc.	1,000,000	4.00%	1/3/2044	926,910	0.02%
Booking Holdings, Inc.	2,750,000	3.88%	21/3/2045	2,497,025	0.05%
Booking Holdings, Inc.	750,000	4.50%	9/5/2046	734,676	0.01%
Boston Scientific Corp.	3,560,000	0.63%	1/12/2027	3,434,557	0.07%
BP Capital Markets BV	1,910,000	3.77%	12/5/2030	1,969,479	0.04%
BP Capital Markets BV	2,100,000	4.32%	12/5/2035	2,195,005	0.04%
BP Capital Markets BV	1,900,000	0.93%	4/12/2040	1,202,913	0.02%
BP Capital Markets BV	1,300,000	1.47%	21/9/2041	878,576	0.02%
BP Capital Markets plc	3,800,000	3.63%	Perpetual	3,799,938	0.07%
BP Capital Markets plc	800,000	4.38%	Perpetual	814,359	0.02%
BP Capital Markets plc	600,000	1.57%	16/2/2027	594,519	0.01%
BP Capital Markets plc	300,000	1.59%	3/7/2028	292,838	0.01%
BP Capital Markets plc	1,700,000	1.64%	26/6/2029	1,639,226	0.03%
BP Capital Markets plc	3,650,000	1.23%	8/5/2031	3,303,904	0.06%
BP Capital Markets plc	1,700,000	2.82%	7/4/2032	1,650,028	0.03%
BP Capital Markets plc	2,500,000	1.10%	15/11/2034	2,023,660	0.04%
Bristol-Myers Squibb Co.	1,500,000	1.75%	15/5/2035	1,280,110	0.02%
Bunge Finance Europe BV	2,788,000	1.00%	24/9/2028	2,656,711	0.05%
Capital One Financial Corp.	800,000	1.65%	12/6/2029	758,636	0.01%
Cargill, Inc.	931,000	3.88%	24/4/2030	962,647	0.02%
Carrier Global Corp.	2,200,000	4.50%	29/11/2032	2,319,997	0.04%
Carrier Global Corp.	1,700,000	3.63%	15/1/2037	1,622,813	0.03%
Caterpillar Financial Services Corp.	5,200,000	2.54%	20/11/2028	5,175,915	0.10%
Cencora, Inc.	1,233,000	2.88%	22/5/2028	1,237,853	0.02%
Cencora, Inc.	1,100,000	3.63%	22/5/2032	1,106,632	0.02%
Chubb INA Holdings LLC	2,326,000	0.88%	15/6/2027	2,271,376	0.04%
Chubb INA Holdings LLC	2,600,000	1.55%	15/3/2028	2,542,452	0.05%
Chubb INA Holdings LLC	800,000	0.88%	15/12/2029	738,352	0.01%
Chubb INA Holdings LLC	1,600,000	2.50%	15/3/2038	1,387,626	0.03%
Citigroup, Inc.	3,325,000	3.71%	22/9/2028	3,385,809	0.07%
Citigroup, Inc.	1,300,000	1.50%	26/10/2028	1,259,868	0.02%
Citigroup, Inc.	2,100,000	1.25%	10/4/2029	1,995,149	0.04%
Citigroup, Inc.	4,500,000	3.75%	14/5/2032	4,566,051	0.09%
Citigroup, Inc.	550,000	4.11%	22/9/2033	568,438	0.01%
Citigroup, Inc.	1,800,000	3.49%	22/10/2034	1,765,349	0.03%
Citigroup, Inc.	3,200,000	4.11%	29/4/2036	3,251,653	0.06%
Citigroup, Inc.	1,700,000	4.30%	23/7/2036	1,714,604	0.03%
CNH Industrial Finance Europe SA	900,000	1.63%	3/7/2029	860,846	0.02%
CNH Industrial NV	1,700,000	3.75%	11/6/2031	1,722,030	0.03%
CNH Industrial NV	500,000	3.88%	3/9/2035	490,342	0.01%
Coca-Cola Co.	700,000	1.13%	9/3/2027	689,625	0.01%
Coca-Cola Co.	2,896,000	0.13%	9/3/2029	2,670,014	0.05%
Coca-Cola Co.	1,700,000	0.13%	15/3/2029	1,564,998	0.03%
Coca-Cola Co.	800,000	0.40%	6/5/2030	719,536	0.01%
Coca-Cola Co.	800,000	1.25%	8/3/2031	734,361	0.01%
Coca-Cola Co.	300,000	3.13%	14/5/2032	300,196	0.01%
Coca-Cola Co.	400,000	0.50%	9/3/2033	330,085	0.01%
Coca-Cola Co.	1,200,000	0.38%	15/3/2033	978,115	0.02%
Coca-Cola Co.	2,000,000	1.63%	9/3/2035	1,708,809	0.03%
Coca-Cola Co.	1,550,000	0.95%	6/5/2036	1,202,457	0.02%
Coca-Cola Co.	500,000	1.10%	2/9/2036	389,135	0.01%
Coca-Cola Co.	1,900,000	3.38%	15/8/2037	1,846,957	0.04%
Coca-Cola Co.	675,000	0.80%	15/3/2040	450,366	0.01%
Coca-Cola Co.	700,000	1.00%	9/3/2041	467,881	0.01%
Coca-Cola Co.	1,900,000	3.75%	15/8/2053	1,718,983	0.03%
Colgate-Palmolive Co.	2,200,000	0.30%	10/11/2029	2,018,898	0.04%
Colgate-Palmolive Co.	400,000	1.38%	6/3/2034	345,010	0.01%
Colgate-Palmolive Co.	1,400,000	0.88%	12/11/2039	976,503	0.02%
Comcast Corp.	1,500,000	0.25%	14/9/2029	1,361,112	0.03%

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Comcast Corp.	4,290,000	0.75%	20/2/2032	3,675,473	0.07%
Comcast Corp.	1,300,000	3.25%	26/9/2032	1,281,886	0.02%
Comcast Corp.	1,000,000	3.55%	26/9/2036	973,326	0.02%
Comcast Corp.	750,000	1.25%	20/2/2040	537,750	0.01%
Coty, Inc.	1,600,000	4.50%	15/5/2027	1,623,372	0.03%
CRH Finance DAC	700,000	1.38%	18/10/2028	678,510	0.01%
CRH Funding BV	800,000	1.63%	5/5/2030	756,733	0.01%
CRH SMW Finance DAC	800,000	4.00%	11/7/2027	817,226	0.02%
CRH SMW Finance DAC	1,600,000	4.00%	11/7/2031	1,660,332	0.03%
Danaher Corp.	800,000	2.50%	30/3/2030	787,318	0.02%
DH Europe Finance II Sarl	1,300,000	0.45%	18/3/2028	1,241,532	0.02%
DH Europe Finance II Sarl	2,500,000	0.75%	18/9/2031	2,193,092	0.04%
DH Europe Finance II Sarl	3,500,000	1.35%	18/9/2039	2,574,131	0.05%
DH Europe Finance II Sarl	1,400,000	1.80%	18/9/2049	867,303	0.02%
DH Europe Finance Sarl	2,000,000	1.20%	30/6/2027	1,964,189	0.04%
Digital Dutch Finco BV	2,200,000	1.50%	15/3/2030	2,050,364	0.04%
Digital Dutch Finco BV	3,050,000	1.00%	15/1/2032	2,609,706	0.05%
Digital Dutch Finco BV	1,100,000	3.88%	13/9/2033	1,093,504	0.02%
Digital Dutch Finco BV	1,557,000	3.88%	15/7/2034	1,527,168	0.03%
Digital Dutch Finco BV	1,565,000	3.88%	15/3/2035	1,527,837	0.03%
Digital Euro Finco LLC	800,000	1.13%	9/4/2028	770,955	0.01%
Digital Euro Finco LLC	2,296,000	3.75%	15/1/2033	2,269,778	0.04%
Digital Euro Finco LLC	1,445,000	4.25%	20/11/2037	1,410,250	0.03%
Digital Intrepid Holding BV	1,000,000	0.63%	15/7/2031	848,999	0.02%
Dover Corp.	2,650,000	0.75%	4/11/2027	2,565,979	0.05%
Dow Chemical Co.	200,000	0.50%	15/3/2027	194,982	0.00%
Dow Chemical Co.	900,000	1.13%	15/3/2032	770,244	0.01%
Dow Chemical Co.	2,000,000	1.88%	15/3/2040	1,409,845	0.03%
Duke Energy Corp.	1,300,000	3.75%	1/4/2031	1,317,678	0.03%
Duke Energy Corp.	100,000	3.85%	15/6/2034	99,252	0.00%
DXC Capital Funding DAC	2,100,000	0.45%	15/9/2027	2,018,265	0.04%
DXC Capital Funding DAC	1,328,000	4.25%	9/12/2030	1,327,428	0.03%
DXC Capital Funding DAC	600,000	0.95%	15/9/2031	505,199	0.01%
Eaton Capital ULC	400,000	0.58%	8/3/2030	362,673	0.01%
Eaton Capital ULC	2,200,000	3.60%	21/5/2031	2,248,873	0.04%
Eaton Capital ULC	300,000	3.80%	21/5/2036	301,108	0.01%
Eli Lilly & Co.	1,850,000	2.13%	3/6/2030	1,805,493	0.03%
Eli Lilly & Co.	1,600,000	0.63%	1/11/2031	1,403,508	0.03%
Eli Lilly & Co.	746,000	0.50%	14/9/2033	612,655	0.01%
Eli Lilly & Co.	3,050,000	1.70%	1/11/2049	1,941,801	0.04%
Eli Lilly & Co.	450,000	1.13%	14/9/2051	235,072	0.00%
Eli Lilly & Co.	850,000	1.38%	14/9/2061	395,195	0.01%
Emerson Electric Co.	700,000	2.00%	15/10/2029	680,578	0.01%
Emerson Electric Co.	2,000,000	3.00%	15/3/2031	1,988,609	0.04%
Equinix Europe 2 Financing Corp. LLC	400,000	3.25%	19/5/2029	400,905	0.01%
Equinix Europe 2 Financing Corp. LLC	1,100,000	3.25%	15/3/2031	1,086,538	0.02%
Equinix Europe 2 Financing Corp. LLC	1,100,000	3.65%	3/9/2033	1,082,809	0.02%
Equinix Europe 2 Financing Corp. LLC	600,000	4.00%	19/5/2034	601,311	0.01%
Equinix Europe 2 Financing Corp. LLC	200,000	3.63%	22/11/2034	193,488	0.00%
Equinix, Inc.	1,600,000	0.25%	15/3/2027	1,557,307	0.03%
Equinix, Inc.	3,100,000	1.00%	15/3/2033	2,572,545	0.05%
Experian Europe DAC	1,600,000	1.56%	16/5/2031	1,477,555	0.03%
Experian Finance plc	1,519,000	3.51%	15/12/2033	1,508,124	0.03%
Exxon Mobil Corp.	2,000,000	0.52%	26/6/2028	1,903,717	0.04%
Exxon Mobil Corp.	1,200,000	0.84%	26/6/2032	1,033,819	0.02%
Exxon Mobil Corp.	1,300,000	1.41%	26/6/2039	935,906	0.02%
FedEx Corp.	1,412,000	1.63%	11/1/2027	1,399,147	0.03%
FedEx Corp.	400,000	0.45%	4/5/2029	362,392	0.01%
FedEx Corp.	800,000	3.50%	30/7/2032	795,271	0.02%
FedEx Corp.	737,000	0.95%	4/5/2033	602,600	0.01%
FedEx Corp.	300,000	4.13%	30/7/2037	296,889	0.01%
Ferrovial SE	2,100,000	3.25%	16/1/2030	2,117,176	0.04%
Fidelity National Information Services, Inc.	5,050,000	1.50%	21/5/2027	4,973,046	0.10%
Fidelity National Information Services, Inc.	900,000	1.00%	3/12/2028	853,661	0.02%
Fidelity National Information Services, Inc.	1,920,000	2.00%	21/5/2030	1,829,295	0.04%
Fidelity National Information Services, Inc.	300,000	2.95%	21/5/2039	261,757	0.01%
Fiserv, Inc.	1,300,000	1.13%	1/7/2027	1,269,507	0.02%
Fiserv, Inc.	2,850,000	1.63%	1/7/2030	2,625,959	0.05%
Fiserv, Inc.	3,025,000	4.50%	24/5/2031	3,124,694	0.06%
Ford Motor Credit Co. LLC	2,100,000	4.87%	3/8/2027	2,161,526	0.04%
Ford Motor Credit Co. LLC	519,000	6.13%	15/5/2028	553,235	0.01%
Ford Motor Credit Co. LLC	800,000	4.17%	21/11/2028	815,628	0.02%
Ford Motor Credit Co. LLC	1,800,000	5.13%	20/2/2029	1,887,126	0.04%
Ford Motor Credit Co. LLC	2,900,000	3.78%	16/9/2029	2,912,660	0.06%
Ford Motor Credit Co. LLC	500,000	4.45%	14/2/2030	511,428	0.01%

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Ford Motor Credit Co. LLC	1,600,000	4.07%	21/8/2030	1,612,523	0.03%
Ford Motor Credit Co. LLC	100,000	4.45%	16/9/2032	101,537	0.00%
Fortive Corp.	2,035,000	3.70%	15/8/2029	2,078,477	0.04%
GA Global Funding Trust	534,000	3.75%	20/6/2032	528,998	0.01%
GA Global Funding Trust	1,000,000	4.13%	16/9/2035	981,138	0.02%
GE Capital European Funding Unlimited Co.	754,000	6.03%	1/3/2038	923,767	0.02%
General Electric Co.	1,400,000	1.88%	28/5/2027	1,389,629	0.03%
General Electric Co.	1,010,000	1.50%	17/5/2029	971,908	0.02%
General Electric Co.	2,400,000	4.13%	19/9/2035	2,498,832	0.05%
General Electric Co.	800,000	2.13%	17/5/2037	679,415	0.01%
General Mills, Inc.	400,000	1.50%	27/4/2027	395,109	0.01%
General Mills, Inc.	1,200,000	3.91%	13/4/2029	1,235,452	0.02%
General Mills, Inc.	700,000	3.65%	23/10/2030	714,684	0.01%
General Mills, Inc.	1,500,000	3.60%	17/4/2032	1,506,565	0.03%
General Mills, Inc.	1,200,000	3.85%	23/4/2034	1,205,683	0.02%
General Motors Financial Co., Inc.	3,710,000	0.60%	20/5/2027	3,614,929	0.07%
General Motors Financial Co., Inc.	1,450,000	0.65%	7/9/2028	1,372,966	0.03%
General Motors Financial Co., Inc.	800,000	4.30%	15/2/2029	829,233	0.02%
General Motors Financial Co., Inc.	2,400,000	3.70%	14/7/2031	2,423,561	0.05%
Global Payments, Inc.	1,415,000	4.88%	17/3/2031	1,473,084	0.03%
Goldman Sachs Group, Inc.	3,900,000	0.25%	26/1/2028	3,715,541	0.07%
Goldman Sachs Group, Inc.	4,800,000	2.00%	1/11/2028	4,719,455	0.09%
Goldman Sachs Group, Inc.	2,350,000	1.25%	7/2/2029	2,240,702	0.04%
Goldman Sachs Group, Inc.	4,100,000	0.88%	9/5/2029	3,841,588	0.07%
Goldman Sachs Group, Inc.	1,511,000	4.00%	21/9/2029	1,568,821	0.03%
Goldman Sachs Group, Inc.	700,000	3.00%	12/2/2031	699,791	0.01%
Goldman Sachs Group, Inc.	2,150,000	0.75%	23/3/2032	1,837,728	0.04%
Goldman Sachs Group, Inc.	4,384,000	3.50%	23/1/2033	4,390,559	0.08%
Goldman Sachs Group, Inc.	3,100,000	3.98%	18/12/2036	3,095,118	0.06%
Haleon Netherlands Capital BV	1,550,000	1.75%	29/3/2030	1,474,980	0.03%
Haleon Netherlands Capital BV	2,500,000	2.13%	29/3/2034	2,250,870	0.04%
Harley-Davidson Financial Services, Inc.	1,700,000	4.00%	12/3/2030	1,731,760	0.03%
Honeywell International, Inc.	1,600,000	2.25%	22/2/2028	1,586,996	0.03%
Honeywell International, Inc.	2,600,000	3.38%	1/3/2030	2,628,398	0.05%
Honeywell International, Inc.	700,000	3.75%	17/5/2032	709,331	0.01%
Honeywell International, Inc.	1,650,000	4.13%	2/11/2034	1,693,292	0.03%
Honeywell International, Inc.	2,800,000	3.75%	1/3/2036	2,758,937	0.05%
Hyundai Capital America	1,100,000	2.88%	26/6/2028	1,102,592	0.02%
Hyundai Capital America	600,000	3.50%	26/6/2031	603,098	0.01%
Illinois Tool Works, Inc.	2,700,000	3.25%	17/5/2028	2,742,554	0.05%
Illinois Tool Works, Inc.	800,000	2.13%	22/5/2030	771,309	0.01%
Illinois Tool Works, Inc.	1,100,000	1.00%	5/6/2031	989,472	0.02%
Illinois Tool Works, Inc.	2,000,000	3.38%	17/5/2032	2,009,318	0.04%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	289,021	0.01%
International Business Machines Corp.	225,000	1.25%	29/1/2027	222,292	0.00%
International Business Machines Corp.	2,559,000	3.38%	6/2/2027	2,582,686	0.05%
International Business Machines Corp.	2,600,000	0.30%	11/2/2028	2,479,750	0.05%
International Business Machines Corp.	1,500,000	1.75%	7/3/2028	1,473,192	0.03%
International Business Machines Corp.	900,000	1.50%	23/5/2029	865,070	0.02%
International Business Machines Corp.	1,826,000	0.88%	9/2/2030	1,681,423	0.03%
International Business Machines Corp.	1,300,000	2.90%	10/2/2030	1,297,605	0.03%
International Business Machines Corp.	2,550,000	1.75%	31/1/2031	2,387,248	0.05%
International Business Machines Corp.	550,000	3.63%	6/2/2031	561,526	0.01%
International Business Machines Corp.	2,500,000	0.65%	11/2/2032	2,137,893	0.04%
International Business Machines Corp.	2,200,000	3.15%	10/2/2033	2,162,301	0.04%
International Business Machines Corp.	200,000	1.25%	9/2/2034	167,989	0.00%
International Business Machines Corp.	1,846,000	3.75%	6/2/2035	1,861,207	0.04%
International Business Machines Corp.	1,200,000	3.45%	10/2/2037	1,154,242	0.02%
International Business Machines Corp.	1,200,000	1.20%	11/2/2040	826,907	0.02%
International Business Machines Corp.	1,821,000	4.00%	6/2/2043	1,751,945	0.03%
International Business Machines Corp.	2,200,000	3.80%	10/2/2045	2,012,855	0.04%
Jefferies Financial Group, Inc.	1,600,000	4.00%	16/4/2029	1,632,994	0.03%
John Deere Bank SA	2,200,000	3.30%	15/10/2029	2,232,210	0.04%
John Deere Capital Corp.	1,100,000	3.45%	16/7/2032	1,112,386	0.02%
John Deere Cash Management Sarl	2,200,000	1.85%	2/4/2028	2,170,553	0.04%
John Deere Cash Management Sarl	1,700,000	2.20%	2/4/2032	1,599,740	0.03%
John Deere Cash Management Sarl	1,100,000	1.65%	13/6/2039	841,454	0.02%
Johnson & Johnson	150,000	1.15%	20/11/2028	144,221	0.00%
Johnson & Johnson	1,500,000	3.20%	1/6/2032	1,515,054	0.03%
Johnson & Johnson	300,000	3.05%	26/2/2033	298,782	0.01%
Johnson & Johnson	2,850,000	1.65%	20/5/2035	2,469,822	0.05%
Johnson & Johnson	4,700,000	3.35%	1/6/2036	4,649,286	0.09%
Johnson & Johnson	1,400,000	3.35%	26/2/2037	1,368,562	0.03%
Johnson & Johnson	1,100,000	3.55%	1/6/2044	1,036,442	0.02%
Johnson & Johnson	637,000	3.60%	26/2/2045	599,427	0.01%

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Johnson & Johnson	1,700,000	3.70%	26/2/2055	1,544,154	0.03%
Johnson Controls International plc	1,500,000	4.25%	23/5/2035	1,559,368	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	800,000	3.00%	15/9/2028	804,711	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	1,400,000	3.13%	11/12/2033	1,353,029	0.03%
JPMorgan Chase & Co.	2,350,000	0.39%	24/2/2028	2,293,377	0.04%
JPMorgan Chase & Co.	4,008,000	1.64%	18/5/2028	3,958,489	0.08%
JPMorgan Chase & Co.	1,770,000	2.88%	24/5/2028	1,783,636	0.03%
JPMorgan Chase & Co.	4,280,000	3.67%	6/6/2028	4,345,951	0.08%
JPMorgan Chase & Co.	1,400,000	1.81%	12/6/2029	1,368,344	0.03%
JPMorgan Chase & Co.	6,650,000	1.96%	23/3/2030	6,451,956	0.12%
JPMorgan Chase & Co.	3,380,000	1.00%	25/7/2031	3,074,247	0.06%
JPMorgan Chase & Co.	1,375,000	4.46%	13/11/2031	1,451,400	0.03%
JPMorgan Chase & Co.	4,210,000	1.05%	4/11/2032	3,706,523	0.07%
JPMorgan Chase & Co.	600,000	0.60%	17/2/2033	508,978	0.01%
JPMorgan Chase & Co.	3,487,000	3.76%	21/3/2034	3,527,431	0.07%
JPMorgan Chase & Co.	3,825,000	3.59%	23/1/2036	3,773,078	0.07%
Kellanova	300,000	0.50%	20/5/2029	277,579	0.01%
Kellanova	927,000	3.75%	16/5/2034	937,239	0.02%
Kinder Morgan, Inc.	469,000	2.25%	16/3/2027	467,433	0.01%
KKR Group Finance Co. V LLC	300,000	1.63%	22/5/2029	284,872	0.01%
Kraft Heinz Foods Co.	1,950,000	2.25%	25/5/2028	1,925,215	0.04%
Kraft Heinz Foods Co.	600,000	3.50%	15/3/2029	608,952	0.01%
Kraft Heinz Foods Co.	900,000	3.25%	15/3/2033	875,914	0.02%
Liberty Mutual Group, Inc.	1,400,000	4.63%	2/12/2030	1,478,367	0.03%
Liberty Mutual Group, Inc.	1,700,000	3.88%	26/9/2035	1,671,188	0.03%
Linde Finance BV	1,000,000	0.25%	19/5/2027	971,314	0.02%
Linde Finance BV	2,800,000	0.55%	19/5/2032	2,372,425	0.05%
Linde plc	2,200,000	3.00%	14/2/2028	2,220,151	0.04%
Linde plc	1,500,000	2.63%	18/2/2029	1,495,939	0.03%
Linde plc	1,100,000	3.38%	12/6/2029	1,119,773	0.02%
Linde plc	3,500,000	3.38%	4/6/2030	3,555,231	0.07%
Linde plc	1,700,000	3.20%	14/2/2031	1,710,121	0.03%
Linde plc	1,300,000	1.38%	31/3/2031	1,192,981	0.02%
Linde plc	1,200,000	3.13%	20/11/2032	1,185,412	0.02%
Linde plc	1,200,000	3.00%	18/2/2033	1,178,527	0.02%
Linde plc	300,000	0.38%	30/9/2033	240,925	0.00%
Linde plc	1,500,000	3.50%	4/6/2034	1,499,209	0.03%
Linde plc	900,000	3.63%	12/6/2034	907,073	0.02%
Linde plc	2,100,000	1.63%	31/3/2035	1,779,846	0.03%
Linde plc	800,000	3.40%	14/2/2036	780,841	0.02%
Linde plc	1,300,000	3.25%	18/2/2037	1,244,758	0.02%
Linde plc	1,100,000	3.75%	20/11/2038	1,081,760	0.02%
Linde plc	900,000	3.75%	4/6/2044	854,664	0.02%
Linde plc	700,000	1.00%	30/9/2051	339,651	0.01%
LKQ Dutch Bond BV	1,900,000	4.13%	13/3/2031	1,942,397	0.04%
LYB International Finance II BV	400,000	1.63%	17/9/2031	361,274	0.01%
ManpowerGroup, Inc.	1,600,000	3.50%	30/6/2027	1,618,209	0.03%
ManpowerGroup, Inc.	900,000	3.75%	13/12/2030	894,389	0.02%
Marsh & McLennan Cos, Inc.	916,000	1.98%	21/3/2030	877,833	0.02%
MassMutual Global Funding II	2,069,000	3.25%	11/6/2032	2,036,717	0.04%
Mastercard, Inc.	2,515,000	2.10%	1/12/2027	2,499,892	0.05%
McDonald's Corp.	2,700,000	1.88%	26/5/2027	2,679,898	0.05%
McDonald's Corp.	400,000	3.63%	28/11/2027	407,660	0.01%
McDonald's Corp.	1,700,000	1.75%	3/5/2028	1,664,210	0.03%
McDonald's Corp.	1,300,000	0.25%	4/10/2028	1,220,534	0.02%
McDonald's Corp.	850,000	2.38%	31/5/2029	838,317	0.02%
McDonald's Corp.	200,000	2.63%	11/6/2029	198,681	0.00%
McDonald's Corp.	3,000,000	1.50%	28/11/2029	2,859,205	0.06%
McDonald's Corp.	1,600,000	3.88%	20/2/2031	1,653,402	0.03%
McDonald's Corp.	2,400,000	1.60%	15/3/2031	2,221,400	0.04%
McDonald's Corp.	2,400,000	3.50%	21/5/2032	2,413,037	0.05%
McDonald's Corp.	300,000	0.88%	4/10/2033	247,195	0.00%
McDonald's Corp.	300,000	3.00%	31/5/2034	286,180	0.01%
McDonald's Corp.	950,000	4.25%	7/3/2035	985,508	0.02%
McDonald's Corp.	300,000	4.13%	28/11/2035	306,858	0.01%
Medtronic Global Holdings SCA	2,000,000	1.13%	7/3/2027	1,970,091	0.04%
Medtronic Global Holdings SCA	1,750,000	3.00%	15/10/2028	1,765,188	0.03%
Medtronic Global Holdings SCA	2,050,000	1.63%	7/3/2031	1,905,770	0.04%
Medtronic Global Holdings SCA	3,800,000	1.00%	2/7/2031	3,390,213	0.07%
Medtronic Global Holdings SCA	800,000	3.13%	15/10/2031	799,517	0.02%
Medtronic Global Holdings SCA	700,000	3.38%	15/10/2034	693,986	0.01%
Medtronic Global Holdings SCA	2,439,000	2.25%	7/3/2039	2,021,457	0.04%
Medtronic Global Holdings SCA	2,000,000	1.50%	2/7/2039	1,491,121	0.03%
Medtronic Global Holdings SCA	3,600,000	1.38%	15/10/2040	2,524,775	0.05%
Medtronic Global Holdings SCA	2,200,000	1.75%	2/7/2049	1,336,395	0.03%

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Medtronic Global Holdings SCA	1,300,000	1.63%	15/10/2050	752,539	0.01%
Medtronic, Inc.	635,000	3.65%	15/10/2029	652,262	0.01%
Medtronic, Inc.	1,500,000	2.95%	15/10/2030	1,497,031	0.03%
Medtronic, Inc.	800,000	4.15%	15/10/2043	785,492	0.02%
Medtronic, Inc.	1,500,000	4.20%	15/10/2045	1,461,212	0.03%
Medtronic, Inc.	1,518,000	4.15%	15/10/2053	1,415,583	0.03%
Merck & Co., Inc.	1,041,000	1.38%	2/11/2036	831,878	0.02%
Metropolitan Life Global Funding I	1,215,000	0.55%	16/6/2027	1,180,560	0.02%
Metropolitan Life Global Funding I	2,158,000	4.00%	5/4/2028	2,219,029	0.04%
Metropolitan Life Global Funding I	300,000	0.50%	25/5/2029	276,299	0.01%
Metropolitan Life Global Funding I	1,625,000	3.75%	5/12/2030	1,666,570	0.03%
Metropolitan Life Global Funding I	1,175,000	3.75%	7/12/2031	1,199,701	0.02%
Metropolitan Life Global Funding I	1,188,000	3.25%	14/12/2032	1,174,669	0.02%
Metropolitan Life Global Funding I	1,143,000	3.63%	26/3/2034	1,135,538	0.02%
Microsoft Corp.	1,400,000	3.13%	6/12/2028	1,421,947	0.03%
Microsoft Corp.	1,000,000	2.63%	2/5/2033	977,803	0.02%
Mohawk Capital Finance SA	1,000,000	1.75%	12/6/2027	989,504	0.02%
Molson Coors Beverage Co.	2,469,000	3.80%	15/6/2032	2,501,149	0.05%
Mondelez International Holdings Netherlands BV	800,000	0.25%	9/9/2029	727,722	0.01%
Mondelez International Holdings Netherlands BV	300,000	0.38%	22/9/2029	274,384	0.01%
Mondelez International Holdings Netherlands BV	700,000	0.88%	1/10/2031	612,067	0.01%
Mondelez International Holdings Netherlands BV	300,000	0.63%	9/9/2032	250,966	0.00%
Mondelez International Holdings Netherlands BV	1,510,000	1.25%	9/9/2041	997,584	0.02%
Mondelez International, Inc.	850,000	0.75%	17/3/2033	701,581	0.01%
Mondelez International, Inc.	1,000,000	2.38%	6/3/2035	891,324	0.02%
Mondelez International, Inc.	2,000,000	1.38%	17/3/2041	1,369,685	0.03%
Moody's Corp.	1,100,000	0.95%	25/2/2030	1,014,246	0.02%
Morgan Stanley	1,750,000	1.88%	27/4/2027	1,736,351	0.03%
Morgan Stanley	2,000,000	4.81%	25/10/2028	2,074,724	0.04%
Morgan Stanley	5,728,000	4.66%	2/3/2029	5,949,026	0.12%
Morgan Stanley	2,400,000	0.50%	26/10/2029	2,244,354	0.04%
Morgan Stanley	2,100,000	3.79%	21/3/2030	2,147,818	0.04%
Morgan Stanley	4,350,000	0.50%	7/2/2031	3,902,479	0.08%
Morgan Stanley	4,000,000	3.52%	22/5/2031	4,042,170	0.08%
Morgan Stanley	3,100,000	3.15%	7/11/2031	3,073,677	0.06%
Morgan Stanley	3,420,000	2.95%	7/5/2032	3,348,631	0.06%
Morgan Stanley	355,000	1.10%	29/4/2033	306,985	0.01%
Morgan Stanley	2,160,000	5.15%	25/1/2034	2,361,136	0.05%
Morgan Stanley	4,664,000	3.96%	21/3/2035	4,726,119	0.09%
Morgan Stanley	1,700,000	4.10%	22/5/2036	1,728,603	0.03%
Morgan Stanley	3,300,000	3.75%	7/11/2036	3,245,160	0.06%
MSD Netherlands Capital BV	1,400,000	3.25%	30/5/2032	1,402,697	0.03%
MSD Netherlands Capital BV	1,400,000	3.50%	30/5/2037	1,372,674	0.03%
MSD Netherlands Capital BV	2,300,000	3.70%	30/5/2044	2,165,915	0.04%
MSD Netherlands Capital BV	800,000	3.75%	30/5/2054	701,885	0.01%
Nasdaq, Inc.	1,150,000	1.75%	28/3/2029	1,109,266	0.02%
Nasdaq, Inc.	1,500,000	0.88%	13/2/2030	1,373,711	0.03%
Nasdaq, Inc.	2,128,000	4.50%	15/2/2032	2,250,343	0.04%
Nasdaq, Inc.	2,200,000	0.90%	30/7/2033	1,809,523	0.04%
National Grid North America, Inc.	3,000,000	3.25%	25/11/2029	3,026,611	0.06%
National Grid North America, Inc.	2,000,000	3.15%	3/6/2030	1,999,548	0.04%
National Grid North America, Inc.	650,000	1.05%	20/1/2031	583,258	0.01%
National Grid North America, Inc.	1,700,000	3.63%	3/9/2031	1,725,800	0.03%
National Grid North America, Inc.	2,050,000	4.67%	12/9/2033	2,176,681	0.04%
National Grid North America, Inc.	600,000	3.72%	25/11/2034	596,550	0.01%
National Grid North America, Inc.	1,500,000	3.92%	3/6/2035	1,503,937	0.03%
National Grid North America, Inc.	517,000	4.06%	3/9/2036	518,950	0.01%
Nestle Finance International Ltd.	2,400,000	0.88%	29/3/2027	2,359,594	0.05%
Nestle Finance International Ltd.	700,000	3.50%	13/12/2027	714,141	0.01%
Nestle Finance International Ltd.	900,000	3.00%	15/3/2028	913,313	0.02%
Nestle Finance International Ltd.	1,350,000	0.25%	14/6/2029	1,253,240	0.02%
Nestle Finance International Ltd.	1,500,000	1.25%	2/11/2029	1,431,056	0.03%
Nestle Finance International Ltd.	700,000	3.50%	17/1/2030	722,170	0.01%
Nestle Finance International Ltd.	1,325,000	1.50%	1/4/2030	1,266,418	0.02%
Nestle Finance International Ltd.	400,000	2.63%	28/10/2030	397,966	0.01%
Nestle Finance International Ltd.	550,000	3.25%	15/1/2031	561,497	0.01%
Nestle Finance International Ltd.	3,050,000	3.00%	23/1/2031	3,066,767	0.06%
Nestle Finance International Ltd.	1,925,000	1.25%	29/3/2031	1,773,996	0.03%
Nestle Finance International Ltd.	100,000	2.88%	14/1/2032	99,335	0.00%
Nestle Finance International Ltd.	1,900,000	0.38%	12/5/2032	1,622,420	0.03%
Nestle Finance International Ltd.	1,228,000	0.00%	3/3/2033	994,105	0.02%
Nestle Finance International Ltd.	1,950,000	3.75%	13/3/2033	2,024,803	0.04%
Nestle Finance International Ltd.	1,000,000	3.00%	23/9/2033	988,577	0.02%
Nestle Finance International Ltd.	1,300,000	3.38%	15/11/2034	1,308,518	0.03%
Nestle Finance International Ltd.	1,150,000	1.50%	29/3/2035	978,252	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nestle Finance International Ltd.	800,000	3.75%	14/11/2035	818,383	0.02%
Nestle Finance International Ltd.	1,500,000	3.13%	28/10/2036	1,433,887	0.03%
Nestle Finance International Ltd.	600,000	3.25%	23/1/2037	580,822	0.01%
Nestle Finance International Ltd.	1,000,000	3.50%	23/9/2038	981,494	0.02%
Nestle Finance International Ltd.	1,450,000	0.38%	3/12/2040	893,823	0.02%
Nestle Finance International Ltd.	1,870,000	0.88%	14/6/2041	1,231,693	0.02%
Nestle Finance International Ltd.	300,000	3.50%	14/1/2045	281,524	0.01%
Netflix, Inc.	1,000,000	3.63%	15/5/2027	1,014,992	0.02%
Netflix, Inc.	1,700,000	4.63%	15/5/2029	1,792,735	0.03%
Netflix, Inc.	3,100,000	3.88%	15/11/2029	3,198,233	0.06%
Netflix, Inc.	1,600,000	3.63%	15/6/2030	1,636,404	0.03%
New York Life Global Funding	1,058,000	0.25%	23/1/2027	1,034,923	0.02%
New York Life Global Funding	1,900,000	0.25%	4/10/2028	1,778,390	0.03%
New York Life Global Funding	1,200,000	3.63%	9/1/2030	1,224,814	0.02%
New York Life Global Funding	1,000,000	3.45%	30/1/2031	1,010,081	0.02%
New York Life Global Funding	2,100,000	3.20%	15/1/2032	2,084,341	0.04%
New York Life Global Funding	1,500,000	3.63%	8/6/2035	1,493,101	0.03%
NextEra Energy Capital Holdings, Inc.	5,000,000	4.00%	15/5/2056	4,982,143	0.10%
NextEra Energy Capital Holdings, Inc.	1,000,000	4.50%	15/5/2056	996,162	0.02%
Northwestern Mutual Global Funding	550,000	4.11%	15/3/2030	573,428	0.01%
Novartis Finance SA	550,000	1.13%	30/9/2027	539,632	0.01%
Novartis Finance SA	2,660,000	0.63%	20/9/2028	2,535,396	0.05%
Novartis Finance SA	5,350,000	0.00%	23/9/2028	4,995,211	0.10%
Novartis Finance SA	1,200,000	1.70%	14/8/2038	976,563	0.02%
Omnicom Finance Holdings plc	3,200,000	0.80%	8/7/2027	3,114,986	0.06%
Omnicom Finance Holdings plc	500,000	1.40%	8/7/2031	450,501	0.01%
Omnicom Finance Holdings plc	150,000	3.70%	6/3/2032	151,219	0.00%
Oncor Electric Delivery Co. LLC	1,100,000	3.63%	15/6/2034	1,093,575	0.02%
PACCAR Financial Europe BV	600,000	2.75%	19/5/2028	601,041	0.01%
Pacific Life Global Funding II	1,066,000	3.13%	18/6/2031	1,055,420	0.02%
PepsiCo, Inc.	850,000	0.75%	18/3/2027	833,597	0.02%
PepsiCo, Inc.	1,900,000	0.50%	6/5/2028	1,812,288	0.04%
PepsiCo, Inc.	600,000	0.88%	18/7/2028	573,929	0.01%
PepsiCo, Inc.	1,780,000	0.40%	9/10/2032	1,479,105	0.03%
PepsiCo, Inc.	1,200,000	3.45%	28/7/2037	1,178,949	0.02%
PepsiCo, Inc.	1,200,000	0.88%	16/10/2039	831,507	0.02%
PepsiCo, Inc.	1,900,000	1.05%	9/10/2050	991,264	0.02%
PepsiCo, Inc.	1,200,000	4.05%	28/7/2055	1,125,323	0.02%
Pfizer Netherlands International Finance BV	2,200,000	2.88%	19/5/2029	2,204,810	0.04%
Pfizer Netherlands International Finance BV	2,100,000	3.25%	19/5/2032	2,101,889	0.04%
Pfizer Netherlands International Finance BV	1,300,000	3.88%	19/5/2037	1,315,441	0.03%
Pfizer Netherlands International Finance BV	950,000	4.25%	19/5/2045	944,379	0.02%
Pfizer, Inc.	300,000	1.00%	6/3/2027	295,580	0.01%
Philip Morris International, Inc.	1,400,000	2.75%	6/6/2029	1,389,476	0.03%
Philip Morris International, Inc.	4,050,000	0.80%	1/8/2031	3,526,477	0.07%
Philip Morris International, Inc.	900,000	3.25%	6/6/2032	889,466	0.02%
Philip Morris International, Inc.	1,000,000	3.13%	3/6/2033	980,680	0.02%
Philip Morris International, Inc.	1,850,000	2.00%	9/5/2036	1,532,650	0.03%
Philip Morris International, Inc.	2,000,000	1.45%	1/8/2039	1,414,674	0.03%
PPG Industries, Inc.	500,000	1.40%	13/3/2027	493,662	0.01%
PPG Industries, Inc.	1,000,000	2.75%	1/6/2029	991,039	0.02%
PPG Industries, Inc.	1,500,000	3.25%	4/3/2032	1,477,696	0.03%
Pricoa Global Funding I	900,000	3.00%	3/7/2030	892,566	0.02%
Procter & Gamble Co.	5,200,000	3.15%	29/4/2028	5,274,827	0.10%
Procter & Gamble Co.	1,150,000	1.20%	30/10/2028	1,108,693	0.02%
Procter & Gamble Co.	600,000	3.25%	2/8/2031	609,292	0.01%
Procter & Gamble Co.	1,000,000	2.90%	3/11/2033	978,503	0.02%
Procter & Gamble Co.	1,200,000	3.20%	29/4/2034	1,192,265	0.02%
Procter & Gamble Co.	200,000	1.88%	30/10/2038	164,823	0.00%
Procter & Gamble Co.	2,200,000	0.90%	4/11/2041	1,458,174	0.03%
Procter & Gamble Co.	900,000	3.65%	3/11/2045	863,380	0.02%
Prologis Euro Finance LLC	550,000	0.25%	10/9/2027	528,626	0.01%
Prologis Euro Finance LLC	2,850,000	0.38%	6/2/2028	2,722,285	0.05%
Prologis Euro Finance LLC	1,900,000	1.88%	5/1/2029	1,845,590	0.04%
Prologis Euro Finance LLC	1,360,000	1.00%	8/2/2029	1,283,351	0.02%
Prologis Euro Finance LLC	800,000	3.88%	31/1/2030	823,329	0.02%
Prologis Euro Finance LLC	800,000	0.50%	16/2/2032	673,007	0.01%
Prologis Euro Finance LLC	3,250,000	4.63%	23/5/2033	3,460,277	0.07%
Prologis Euro Finance LLC	792,000	1.50%	8/2/2034	670,875	0.01%
Prologis Euro Finance LLC	900,000	4.00%	5/5/2034	915,038	0.02%
Prologis Euro Finance LLC	1,150,000	1.00%	6/2/2035	906,075	0.02%
Prologis Euro Finance LLC	1,000,000	3.88%	22/9/2037	983,349	0.02%
Prologis Euro Finance LLC	1,200,000	1.00%	16/2/2041	760,414	0.01%
Prologis Euro Finance LLC	1,575,000	4.25%	31/1/2043	1,515,064	0.03%
Public Storage Operating Co.	400,000	0.88%	24/1/2032	345,964	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Public Storage Operating Co.	1,478,000	3.50%	20/1/2034	1,455,791	0.03%
PVH Corp.	1,100,000	3.13%	15/12/2027	1,105,877	0.02%
PVH Corp.	1,900,000	4.13%	16/7/2029	1,954,580	0.04%
Realty Income Corp.	2,099,000	4.88%	6/7/2030	2,232,848	0.04%
Realty Income Corp.	1,195,000	3.38%	20/6/2031	1,189,309	0.02%
Realty Income Corp.	1,240,000	3.88%	20/6/2035	1,224,586	0.02%
Robert Bosch Finance LLC	3,600,000	2.75%	28/5/2028	3,598,420	0.07%
Robert Bosch Finance LLC	900,000	3.75%	28/5/2034	900,713	0.02%
Roche Finance Europe BV	2,650,000	3.31%	4/12/2027	2,694,691	0.05%
Roche Finance Europe BV	300,000	3.20%	27/8/2029	306,014	0.01%
Roche Finance Europe BV	1,100,000	3.36%	27/2/2035	1,103,226	0.02%
Roche Finance Europe BV	1,600,000	3.59%	4/12/2036	1,603,312	0.03%
Roche Finance Europe BV	1,200,000	3.56%	3/5/2044	1,128,222	0.02%
RTX Corp.	1,800,000	2.15%	18/5/2030	1,733,688	0.03%
Sanofi SA	600,000	0.50%	13/1/2027	588,916	0.01%
Sanofi SA	400,000	1.13%	5/4/2028	387,874	0.01%
Sanofi SA	2,200,000	0.88%	21/3/2029	2,079,956	0.04%
Sanofi SA	2,500,000	1.25%	6/4/2029	2,387,884	0.05%
Sanofi SA	700,000	2.63%	23/6/2029	697,354	0.01%
Sanofi SA	4,300,000	1.38%	21/3/2030	4,072,648	0.08%
Sanofi SA	1,400,000	1.50%	1/4/2030	1,330,202	0.03%
Sanofi SA	1,800,000	2.75%	11/3/2031	1,782,413	0.03%
Sanofi SA	800,000	1.25%	21/3/2034	683,724	0.01%
Sanofi SA	3,200,000	1.88%	21/3/2038	2,642,391	0.05%
Schlumberger Finance BV	1,000,000	0.25%	15/10/2027	961,278	0.02%
Schlumberger Finance BV	1,250,000	0.50%	15/10/2031	1,074,477	0.02%
Schlumberger Finance BV	3,800,000	2.00%	6/5/2032	3,517,776	0.07%
Schneider Electric SE	1,900,000	1.38%	21/6/2027	1,871,726	0.04%
Schneider Electric SE	900,000	3.25%	9/11/2027	911,172	0.02%
Schneider Electric SE	1,200,000	1.50%	15/1/2028	1,176,756	0.02%
Schneider Electric SE	900,000	3.25%	12/6/2028	914,208	0.02%
Schneider Electric SE	1,500,000	0.25%	11/3/2029	1,389,932	0.03%
Schneider Electric SE	700,000	3.13%	13/10/2029	709,513	0.01%
Schneider Electric SE	2,200,000	3.00%	3/9/2030	2,208,388	0.04%
Schneider Electric SE	1,700,000	3.00%	10/1/2031	1,701,744	0.03%
Schneider Electric SE	1,900,000	3.50%	9/11/2032	1,932,581	0.04%
Schneider Electric SE	300,000	3.50%	12/6/2033	303,467	0.01%
Schneider Electric SE	1,300,000	3.38%	13/4/2034	1,297,872	0.03%
Schneider Electric SE	1,800,000	3.38%	3/9/2036	1,762,945	0.03%
Schneider Electric SE	3,000,000	3.62%	2/9/2037	2,976,344	0.06%
Shell International Finance BV	2,800,000	1.63%	20/1/2027	2,780,153	0.05%
Shell International Finance BV	900,000	0.13%	8/11/2027	863,041	0.02%
Shell International Finance BV	1,575,000	1.50%	7/4/2028	1,538,694	0.03%
Shell International Finance BV	2,400,000	1.25%	12/5/2028	2,327,205	0.05%
Shell International Finance BV	1,093,000	0.75%	15/8/2028	1,043,911	0.02%
Shell International Finance BV	1,000,000	0.50%	8/11/2031	862,942	0.02%
Shell International Finance BV	1,125,000	1.88%	7/4/2032	1,040,243	0.02%
Shell International Finance BV[1]	2,300,000	1.25%	11/11/2032	2,009,178	0.04%
Shell International Finance BV	2,400,000	0.88%	8/11/2039	1,586,953	0.03%
Signify NV	1,260,000	2.38%	11/5/2027	1,252,339	0.02%
Simon International Finance SCA	1,900,000	1.13%	19/3/2033	1,600,103	0.03%
Stellantis NV	4,100,000	0.63%	30/3/2027	3,991,129	0.08%
Stellantis NV	1,200,000	4.50%	7/7/2028	1,238,178	0.02%
Stellantis NV	2,200,000	3.38%	19/11/2028	2,215,571	0.04%
Stellantis NV	1,300,000	0.75%	18/1/2029	1,208,678	0.02%
Stellantis NV	1,300,000	4.38%	14/3/2030	1,344,964	0.03%
Stellantis NV	1,600,000	3.50%	19/9/2030	1,594,952	0.03%
Stellantis NV	2,600,000	3.88%	6/6/2031	2,597,447	0.05%
Stellantis NV	1,900,000	4.25%	16/6/2031	1,935,921	0.04%
Stellantis NV	558,000	2.75%	1/4/2032	517,986	0.01%
Stellantis NV	3,850,000	1.25%	20/6/2033	3,115,775	0.06%
Stellantis NV	1,300,000	4.00%	19/3/2034	1,263,347	0.02%
Stellantis NV	900,000	3.75%	19/3/2036	845,309	0.02%
Stryker Corp.	1,500,000	2.13%	30/11/2027	1,488,462	0.03%
Stryker Corp.	805,000	3.38%	11/12/2028	818,604	0.02%
Stryker Corp.	3,900,000	0.75%	1/3/2029	3,662,716	0.07%
Stryker Corp.	3,400,000	1.00%	3/12/2031	2,993,268	0.06%
Stryker Corp.	2,400,000	3.38%	11/9/2032	2,402,481	0.05%
Stryker Corp.	300,000	3.63%	11/9/2036	295,303	0.01%
Swiss Re Finance UK plc	1,500,000	2.71%	4/6/2052	1,404,555	0.03%
Thermo Fisher Scientific Finance I BV	1,812,000	0.80%	18/10/2030	1,638,850	0.03%
Thermo Fisher Scientific Finance I BV	1,940,000	1.13%	18/10/2033	1,647,900	0.03%
Thermo Fisher Scientific Finance I BV	700,000	3.63%	1/12/2035	697,524	0.01%
Thermo Fisher Scientific Finance I BV	4,950,000	1.63%	18/10/2041	3,525,867	0.07%
Thermo Fisher Scientific Finance I BV	500,000	2.00%	18/10/2051	312,615	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thermo Fisher Scientific, Inc.	1,000,000	1.45%	16/3/2027	988,704	0.02%
Thermo Fisher Scientific, Inc.	3,200,000	1.75%	15/4/2027	3,173,631	0.06%
Thermo Fisher Scientific, Inc.	4,450,000	0.50%	1/3/2028	4,261,012	0.08%
Thermo Fisher Scientific, Inc.	1,950,000	1.38%	12/9/2028	1,893,136	0.04%
Thermo Fisher Scientific, Inc.	100,000	1.95%	24/7/2029	97,242	0.00%
Thermo Fisher Scientific, Inc.	1,950,000	0.88%	1/10/2031	1,719,412	0.03%
Thermo Fisher Scientific, Inc.	800,000	3.65%	21/11/2034	810,596	0.02%
Thermo Fisher Scientific, Inc.	100,000	2.88%	24/7/2037	91,989	0.00%
Thermo Fisher Scientific, Inc.	1,000,000	1.50%	1/10/2039	742,366	0.01%
Thermo Fisher Scientific, Inc.	2,350,000	1.88%	1/10/2049	1,479,742	0.03%
Timken Co.	800,000	4.13%	23/5/2034	805,341	0.02%
T-Mobile USA, Inc.	200,000	3.15%	11/2/2032	197,813	0.00%
T-Mobile USA, Inc.	1,100,000	3.70%	8/5/2032	1,119,746	0.02%
T-Mobile USA, Inc.	600,000	3.85%	8/5/2036	598,906	0.01%
T-Mobile USA, Inc.	2,300,000	3.50%	11/2/2037	2,201,802	0.04%
T-Mobile USA, Inc.	1,600,000	3.80%	11/2/2045	1,446,460	0.03%
Toyota Motor Credit Corp.	2,800,000	0.13%	5/11/2027	2,676,660	0.05%
Toyota Motor Credit Corp.	1,550,000	4.05%	13/9/2029	1,609,312	0.03%
Toyota Motor Credit Corp.	1,150,000	3.85%	24/7/2030	1,186,369	0.02%
Toyota Motor Credit Corp.	400,000	3.63%	15/7/2031	408,455	0.01%
United Parcel Service, Inc.	300,000	1.00%	15/11/2028	288,522	0.01%
Upjohn Finance BV	1,400,000	1.91%	23/6/2032	1,228,625	0.02%
US Bancorp	800,000	4.01%	21/5/2032	820,838	0.02%
Utah Acquisition Sub, Inc.	3,150,000	3.13%	22/11/2028	3,157,792	0.06%
Veralto Corp.	1,300,000	4.15%	19/9/2031	1,347,945	0.03%
Verizon Communications, Inc.	1,150,000	0.88%	8/4/2027	1,128,212	0.02%
Verizon Communications, Inc.	1,500,000	1.38%	2/11/2028	1,448,541	0.03%
Verizon Communications, Inc.	3,400,000	0.38%	22/3/2029	3,146,724	0.06%
Verizon Communications, Inc.	1,200,000	1.88%	26/10/2029	1,156,729	0.02%
Verizon Communications, Inc.	4,025,000	1.25%	8/4/2030	3,739,109	0.07%
Verizon Communications, Inc.	1,400,000	4.25%	31/10/2030	1,466,401	0.03%
Verizon Communications, Inc.	1,300,000	2.63%	1/12/2031	1,253,893	0.02%
Verizon Communications, Inc.	1,920,000	0.88%	19/3/2032	1,655,664	0.03%
Verizon Communications, Inc.	2,360,000	0.75%	22/3/2032	2,019,140	0.04%
Verizon Communications, Inc.	2,900,000	3.50%	28/6/2032	2,912,515	0.06%
Verizon Communications, Inc.	3,000,000	3.25%	29/10/2032	2,957,773	0.06%
Verizon Communications, Inc.	2,900,000	1.30%	18/5/2033	2,477,819	0.05%
Verizon Communications, Inc.	1,460,000	4.75%	31/10/2034	1,570,690	0.03%
Verizon Communications, Inc.	1,100,000	1.13%	19/9/2035	861,343	0.02%
Verizon Communications, Inc.	1,300,000	3.75%	28/2/2036	1,285,487	0.02%
Verizon Communications, Inc.	1,500,000	3.75%	6/8/2037	1,460,991	0.03%
Verizon Communications, Inc.	2,955,000	2.88%	15/1/2038	2,623,794	0.05%
Verizon Communications, Inc.	300,000	1.50%	19/9/2039	218,483	0.00%
Verizon Communications, Inc.	1,900,000	1.85%	18/5/2040	1,415,705	0.03%
Verizon Communications, Inc.	4,020,000	4.00%	15/6/2056	3,998,425	0.08%
Visa, Inc.	1,500,000	2.25%	15/5/2028	1,488,729	0.03%
Visa, Inc.	2,362,000	2.00%	15/6/2029	2,310,787	0.04%
Visa, Inc.	1,000,000	3.13%	15/5/2033	992,149	0.02%
Visa, Inc.	1,400,000	2.38%	15/6/2034	1,308,547	0.03%
Visa, Inc.	1,000,000	3.50%	15/5/2037	993,668	0.02%
Visa, Inc.	1,300,000	3.88%	15/5/2044	1,266,712	0.02%
Wabtec Transportation Netherlands BV	1,060,000	1.25%	3/12/2027	1,034,336	0.02%
Walmart, Inc.	1,150,000	4.88%	21/9/2029	1,242,616	0.02%
Wells Fargo & Co.	3,939,000	1.00%	2/2/2027	3,877,633	0.08%
Wells Fargo & Co.	4,500,000	2.77%	23/7/2029	4,486,401	0.09%
Wells Fargo & Co.	2,910,000	1.74%	4/5/2030	2,792,956	0.05%
Wells Fargo & Co.	1,350,000	0.63%	14/8/2030	1,208,707	0.02%
Wells Fargo & Co.	3,600,000	3.90%	22/7/2032	3,682,407	0.07%
Wells Fargo & Co.	700,000	3.87%	23/7/2036	699,054	0.01%
Westlake Corp.	2,200,000	1.63%	17/7/2029	2,080,384	0.04%
WMG Acquisition Corp.	800,000	2.75%	15/7/2028	796,235	0.02%
WP Carey, Inc.	2,350,000	4.25%	23/7/2032	2,410,124	0.05%
WP Carey, Inc.	300,000	3.70%	19/11/2034	290,388	0.01%
WPC Eurobond BV	1,100,000	2.13%	15/4/2027	1,092,025	0.02%
WPC Eurobond BV	750,000	1.35%	15/4/2028	725,282	0.01%
WPC Eurobond BV	500,000	0.95%	1/6/2030	454,358	0.01%
Zimmer Biomet Holdings, Inc.	1,000,000	1.16%	15/11/2027	974,639	0.02%
Zimmer Biomet Holdings, Inc.	1,600,000	3.52%	15/12/2032	1,588,729	0.03%
				1,112,879,044	**21.54%**
Total Fixed Income				**5,074,842,878**	**98.20%**
Total Transferable Securities				**5,074,842,878**	**98.20%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.00%)				
Futures 0.00% (30 June 2025: 0.00%)				
Euro-Bobl March 2026	5	€579,250	1,550	0.00%
Euro-Bund March 2026	34	€4,337,406	(26)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,524**	**0.00%**

OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.00%))							
EUR	96	USD	(112)	State Street Bank & Trust Co.	5/1/2026	1	0.00%
EUR	44,760	USD	(52,568)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	19	EUR	(16)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	52,568	EUR	(44,698)	State Street Bank & Trust Co.	3/2/2026	(2)	(0.00%)
USD	52,680	EUR	(45,307)	State Street Bank & Trust Co.	5/1/2026	(452)	(0.00%)
						(453)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(453)**	**(0.00%)**
Total Investments						**5,074,843,949**	**98.20%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**92,795,359**	**1.80%**
Net Assets	**5,167,639,308**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	4,812,332,588	92.66%
(b) Transferable securities dealt in on another regulated market	259,585,607	5.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,924,683	0.06%
(d) Total Financial Derivative Instruments dealt in on a regulated market	1,550	0.00%
(e) Total OTC Financial Derivative Instruments	1	0.00%
(f) Other Assets	118,517,502	2.28%
Total Assets	5,193,361,931	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,074,842,878	5,166,164,042
Financial Derivative Instruments	17	1,551	3,652
Cash		34,478,484	68,669,235
Receivables:			
Interest and Dividends		78,595,979	62,785,916
Capital Shares Issued		—	56,217
Investments Sold		5,443,039	32,602,212
Margin Cash Due from Broker		—	48,530
Total Current Assets		**5,193,361,931**	**5,330,329,804**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	480	1,569
Payables and Other Liabilities:			
Income Distribution Payable		—	6,367,062
Investments Purchased		25,392,556	91,167,453
Management Fees Payable	12	328,074	397,912
Margin Cash Due to Broker		1,513	—
Total Current Liabilities		**25,722,623**	**97,933,996**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,167,639,308**	**5,232,395,808**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€2,384,315,661	€2,791,401,107	€1,214,561,517
Number of Shares Outstanding	44,880,616	53,168,729	24,511,034
Net Asset Value Per Share[1]	**€53.13**	**€52.50**	**€49.55**
EUR Distributing			
Net Assets	€2,783,279,039	€2,440,951,082	€1,737,979,856
Number of Shares Outstanding	57,306,199	49,998,615	36,446,094
Net Asset Value Per Share[1]	**€48.57**	**€48.82**	**€47.69**
USD-Hedged Accumulating[2]			
EUR (€) Equivalent	€44,608	€43,619	€—
Net Assets	$52,392	$51,204	$—
Number of Shares Outstanding	1,000	1,000	—
Net Asset Value Per Share[1]	**$52.39**	**$51.20**	**$—**

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

[2] The share class launched on 8 April 2025.

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		90,764,220	60,962,981
Other Income		22,674	76,813
Net (Loss)/Gain on Financial Instruments		(24,603,653)	69,912,861
Total Investment Income		**66,183,241**	**130,952,655**
Expenses			
Management Fees	12	1,882,263	1,568,862
Transaction Fees and Commissions		5,296	2,701
Total Expenses		**1,887,559**	**1,571,563**
Finance Costs			
Interest Expense		506	2,556
Distributions	6	45,204,748	32,927,286
Total Finance Costs		**45,205,254**	**32,929,842**
Net Investment Income After Finance Costs		**19,090,428**	**96,451,250**
Taxation	5	(54,251)	(141,051)
Net Increase in Net Assets		**19,036,177**	**96,310,199**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	19,036,177	96,310,199
Capital Transactions		
Subscriptions	1,174,163,005	1,407,804,953
Redemptions	(1,257,955,682)	(427,292,027)
Total Capital Transactions	(83,792,677)	980,512,926
Total (Decrease)/Increase for the Period	(64,756,500)	1,076,823,125
Net Assets		
Beginning of Period	5,232,395,808	2,952,541,373
End of Period	**5,167,639,308**	**4,029,364,498**

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

Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

This Fund seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury 1–3 Year Index.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 0.72% for the period.
- Among the largest markets in the index, Italy, Spain and Austria outperformed. Germany and Portugal were among the laggards.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Treasury 1–3 Year Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
EUR Accumulating	0.68%	1.99%
Benchmark	0.72	2.04
Tracking Difference*	-0.04	
EUR Distributing	0.68%	1.99%
Benchmark	0.72	2.04
Tracking Difference*	-0.04	

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

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

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

1 Since-inception returns 11 March 2025.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	5,106,000	5,128,128
French Republic Government Bond OAT 0.75% 25/11/2028	5,200,000	4,950,229
French Republic Government Bond OAT 2.50% 24/9/2027	3,718,000	3,742,635
French Republic Government Bond OAT 2.75% 25/10/2027	3,108,000	3,134,781
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	2,840,000	2,872,075
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	2,781,000	2,855,926
Bundesobligation 2.40% 19/10/2028	2,770,822	2,793,889
Bundesobligation 2.20% 13/4/2028	2,790,000	2,793,346
Bundesobligation 0.00% 16/4/2027	2,840,000	2,761,957
Bundesschatzanweisungen 2.00% 16/12/2027	2,500,000	2,497,995
French Republic Government Bond OAT 0.00% 25/2/2027	2,504,000	2,436,425
Bundesschatzanweisungen 1.90% 16/9/2027	2,400,000	2,396,168
French Republic Government Bond OAT 2.40% 24/9/2028	2,375,000	2,377,900
Italy Buoni Poliennali Del Tesoro 2.10% 26/8/2027	2,329,000	2,325,312
Spain Government Bond 0.80% 30/7/2027	2,315,000	2,264,245
French Republic Government Bond OAT 0.75% 25/2/2028	2,257,000	2,181,478
Spain Government Bond 5.15% 31/10/2028	2,010,000	2,177,628
Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	1,957,000	2,124,623
Italy Buoni Poliennali Del Tesoro 3.80% 1/8/2028	2,020,000	2,100,361
Spain Government Bond 0.00% 31/1/2028	2,174,000	2,074,421
Spain Government Bond 2.50% 31/5/2027	2,034,000	2,047,639
French Republic Government Bond OAT 0.75% 25/5/2028	1,882,000	1,811,930
Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	1,810,000	1,809,297
Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	1,717,000	1,728,333
Netherlands Government Bond 0.75% 15/7/2028	1,710,000	1,646,977
Kingdom of Belgium Government Bond 0.80% 22/6/2028	1,686,000	1,624,769
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/8/2028	1,540,000	1,466,000
Spain Government Bond 2.40% 31/5/2028	1,373,000	1,380,114
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/8/2027	1,375,000	1,339,111
Portugal Obrigacoes do Tesouro OT 2.13% 17/10/2028	1,300,000	1,301,036
Netherlands Government Bond 0.75% 15/7/2027	1,325,000	1,297,364
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	1,300,000	1,224,119
Spain Government Bond 1.40% 30/4/2028	1,218,000	1,193,660
French Republic Government Bond OAT 1.00% 25/5/2027	1,213,000	1,193,011
Kingdom of Belgium Government Bond 0.80% 22/6/2027	1,140,000	1,117,600
Bundesschatzanweisungen 2.00% 10/12/2027	1,100,000	1,100,398
Bundesschatzanweisungen 1.70% 10/6/2027	1,090,000	1,085,209
Republic of Austria Government Bond 0.75% 20/2/2028	1,119,000	1,084,625

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,000,000	1,997,800
Bundesschatzanweisungen 2.00% 10/12/2026	1,405,000	1,404,213
Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	1,300,000	1,290,469
French Republic Government Bond OAT 0.25% 25/11/2026	1,210,000	1,187,222
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	1,000,000	1,004,493
Spain Government Bond 1.30% 31/10/2026	917,000	909,790
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2026	740,000	726,485
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	700,000	707,665
Spain Government Bond 0.80% 30/7/2027	600,000	587,874
French Republic Government Bond OAT 0.00% 25/2/2027	600,000	584,772
French Republic Government Bond OAT 2.50% 24/9/2026	569,000	571,588
Bundesobligation 0.00% 9/10/2026	548,000	538,289
Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	475,000	503,614
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	476,000	480,992
French Republic Government Bond OAT 0.75% 25/11/2028	500,000	476,040
Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026	445,000	452,401
Italy Buoni Poliennali Del Tesoro 0.00% 1/8/2026	431,000	423,071
Republic of Austria Government Bond 0.00% 20/10/2028	450,000	422,492
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	400,000	409,420
Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	400,000	395,212
Netherlands Government Bond 0.50% 15/7/2026	392,000	386,728
Bundesschatzanweisungen 2.70% 17/9/2026	380,000	382,984
Republic of Austria Government Bond 0.75% 20/10/2026	338,000	334,113
Spain Government Bond 5.15% 31/10/2028	200,000	215,444
Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	208,000	208,322
Spain Government Bond 1.40% 30/4/2028	200,000	196,260
Kingdom of Belgium Government Bond 0.80% 22/6/2028	200,000	192,844

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

Financial Statements
Statement of Investments
31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.54% (30 June 2025: 98.89%)					
Fixed Income 98.54% (30 June 2025: 98.89%)					
Austria 2.85% (30 June 2025: 3.66%)					
Republic of Austria Government Bond	927,000	0.50%	20/4/2027	909,214	0.81%
Republic of Austria Government Bond	347,000	6.25%	15/7/2027	368,572	0.33%
Republic of Austria Government Bond	1,449,000	0.75%	20/2/2028	1,407,060	1.25%
Republic of Austria Government Bond	550,000	0.00%	20/10/2028	516,546	0.46%
				3,201,392	**2.85%**
Belgium 3.77% (30 June 2025: 4.12%)					
Kingdom of Belgium Government Bond	1,336,000	0.80%	22/6/2027	1,311,382	1.17%
Kingdom of Belgium Government Bond	687,000	0.00%	22/10/2027	661,037	0.59%
Kingdom of Belgium Government Bond	466,000	5.50%	28/3/2028	498,703	0.44%
Kingdom of Belgium Government Bond	1,836,000	0.80%	22/6/2028	1,771,126	1.57%
				4,242,248	**3.77%**
Croatia 0.09% (30 June 2025: 0.00%)					
Croatia Government International Bond	100,000	3.00%	20/3/2027	100,893	0.09%
				100,893	**0.09%**
Cyprus 0.04% (30 June 2025: 0.00%)					
Cyprus Government International Bond	50,000	2.38%	25/9/2028	50,142	0.04%
				50,142	**0.04%**
Finland 1.40% (30 June 2025: 0.99%)					
Finland Government Bond	186,000	1.38%	15/4/2027	184,445	0.16%
Finland Government Bond	868,000	0.50%	15/9/2027	844,588	0.75%
Finland Government Bond	120,000	2.75%	4/7/2028	121,608	0.11%
Finland Government Bond	450,000	0.50%	15/9/2028	429,154	0.38%
				1,579,795	**1.40%**
France 23.50% (30 June 2025: 22.76%)					
French Republic Government Bond OAT	2,820,000	0.00%	25/2/2027	2,752,300	2.45%
French Republic Government Bond OAT	2,011,000	1.00%	25/5/2027	1,978,553	1.76%
French Republic Government Bond OAT[1]	4,629,000	2.50%	24/9/2027	4,649,723	4.14%
French Republic Government Bond OAT	3,993,000	2.75%	25/10/2027	4,028,290	3.58%
French Republic Government Bond OAT	3,209,000	0.75%	25/2/2028	3,105,170	2.76%
French Republic Government Bond OAT	3,177,000	0.75%	25/5/2028	3,058,726	2.72%
French Republic Government Bond OAT	2,375,000	2.40%	24/9/2028	2,373,611	2.11%
French Republic Government Bond OAT	4,700,000	0.75%	25/11/2028	4,478,779	3.98%
				26,425,152	**23.50%**
Germany 22.38% (30 June 2025: 21.32%)					
Bundesobligation	3,269,000	0.00%	16/4/2027	3,185,728	2.83%
Bundesobligation	882,000	1.30%	15/10/2027	870,286	0.77%
Bundesobligation	3,329,000	2.20%	13/4/2028	3,334,007	2.96%
Bundesobligation	2,770,822	2.40%	19/10/2028	2,785,418	2.48%
Bundesrepublik Deutschland Bundesanleihe	995,000	0.25%	15/2/2027	975,836	0.87%
Bundesrepublik Deutschland Bundesanleihe	223,000	6.50%	4/7/2027	237,505	0.21%
Bundesrepublik Deutschland Bundesanleihe	2,130,000	0.50%	15/8/2027	2,077,292	1.85%
Bundesrepublik Deutschland Bundesanleihe	629,000	0.00%	15/11/2027	605,134	0.54%
Bundesrepublik Deutschland Bundesanleihe	310,000	5.63%	4/1/2028	331,158	0.29%
Bundesrepublik Deutschland Bundesanleihe	576,000	0.50%	15/2/2028	556,972	0.50%
Bundesrepublik Deutschland Bundesanleihe	370,000	4.75%	4/7/2028	393,271	0.35%
Bundesrepublik Deutschland Bundesanleihe	1,540,000	0.25%	15/8/2028	1,465,847	1.30%
Bundesrepublik Deutschland Bundesanleihe	1,300,000	0.00%	15/11/2028	1,221,685	1.09%
Bundesschatzanweisungen	1,099,000	2.20%	11/3/2027	1,100,926	0.98%
Bundesschatzanweisungen	1,147,432	1.70%	10/6/2027	1,141,445	1.01%
Bundesschatzanweisungen	2,400,000	1.90%	16/9/2027	2,391,938	2.13%
Bundesschatzanweisungen	2,500,000	2.00%	16/12/2027	2,494,198	2.22%
				25,168,646	**22.38%**
Greece 0.82% (30 June 2025: 0.73%)					
Hellenic Republic Government Bond	133,000	2.00%	22/4/2027	133,286	0.12%
Hellenic Republic Government Bond	110,000	3.75%	30/1/2028	113,445	0.10%
Hellenic Republic Government Bond	650,000	3.88%	15/6/2028	673,863	0.60%
				920,594	**0.82%**
Ireland 0.87% (30 June 2025: 0.86%)					
Ireland Government Bond	297,000	0.20%	15/5/2027	289,852	0.26%
Ireland Government Bond	710,000	0.90%	15/5/2028	689,636	0.61%
				979,488	**0.87%**
Italy 22.46% (30 June 2025: 23.67%)					
Italy Buoni Poliennali Del Tesoro	140,000	0.85%	15/1/2027	138,284	0.12%
Italy Buoni Poliennali Del Tesoro	989,000	2.95%	15/2/2027	997,791	0.89%
Italy Buoni Poliennali Del Tesoro	4,525,000	2.55%	25/2/2027	4,545,414	4.04%
Italy Buoni Poliennali Del Tesoro	576,000	1.10%	1/4/2027	568,982	0.51%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	100,000	2.20%	1/6/2027	100,169	0.09%
Italy Buoni Poliennali Del Tesoro	497,000	3.45%	15/7/2027	506,425	0.45%
Italy Buoni Poliennali Del Tesoro	242,000	2.05%	1/8/2027	241,734	0.22%
Italy Buoni Poliennali Del Tesoro	2,329,000	2.10%	26/8/2027	2,325,903	2.07%
Italy Buoni Poliennali Del Tesoro	574,000	0.95%	15/9/2027	562,499	0.50%
Italy Buoni Poliennali Del Tesoro	725,000	2.70%	15/10/2027	730,851	0.65%
Italy Buoni Poliennali Del Tesoro	2,184,000	6.50%	1/11/2027	2,350,881	2.09%
Italy Buoni Poliennali Del Tesoro	2,130,000	2.65%	1/12/2027	2,145,947	1.91%
Italy Buoni Poliennali Del Tesoro	793,000	2.00%	1/2/2028	788,807	0.70%
Italy Buoni Poliennali Del Tesoro	618,000	0.25%	15/3/2028	591,300	0.53%
Italy Buoni Poliennali Del Tesoro	2,790,000	3.40%	1/4/2028	2,854,124	2.54%
Italy Buoni Poliennali Del Tesoro	516,000	2.65%	15/6/2028	519,373	0.46%
Italy Buoni Poliennali Del Tesoro	380,000	0.50%	15/7/2028	362,932	0.32%
Italy Buoni Poliennali Del Tesoro	2,020,000	3.80%	1/8/2028	2,091,044	1.86%
Italy Buoni Poliennali Del Tesoro	630,000	4.75%	1/9/2028	668,121	0.59%
Italy Buoni Poliennali Del Tesoro	2,140,000	2.80%	1/12/2028	2,164,582	1.92%
				25,255,163	**22.46%**
Latvia 0.11% (30 June 2025: 0.00%)					
Latvia Government International Bond	120,000	3.50%	17/1/2028	122,411	0.11%
				122,411	**0.11%**
Lithuania 0.07% (30 June 2025: 0.09%)					
Lithuania Government International Bond	30,000	0.95%	26/5/2027	29,400	0.03%
Lithuania Government International Bond	50,000	4.13%	25/4/2028	51,755	0.04%
				81,155	**0.07%**
Luxembourg 0.03% (30 June 2025: 0.09%)					
State of the Grand-Duchy of Luxembourg	30,000	0.63%	1/2/2027	29,530	0.03%
				29,530	**0.03%**
Netherlands 3.59% (30 June 2025: 3.87%)					
Netherlands Government Bond	339,092	0.00%	15/1/2027	332,310	0.30%
Netherlands Government Bond	1,817,000	0.75%	15/7/2027	1,781,516	1.58%
Netherlands Government Bond	349,000	5.50%	15/1/2028	372,029	0.33%
Netherlands Government Bond	1,610,000	0.75%	15/7/2028	1,552,423	1.38%
				4,038,278	**3.59%**
Portugal 1.76% (30 June 2025: 1.59%)					
Portugal Obrigacoes do Tesouro OT	340,000	4.13%	14/4/2027	348,864	0.31%
Portugal Obrigacoes do Tesouro OT	342,000	0.70%	15/10/2027	333,983	0.30%
Portugal Obrigacoes do Tesouro OT	1,300,000	2.13%	17/10/2028	1,299,398	1.15%
				1,982,245	**1.76%**
Slovakia 0.52% (30 June 2025: 0.31%)					
Slovakia Government Bond	18,000	1.38%	21/1/2027	17,857	0.01%
Slovakia Government Bond	42,000	0.13%	17/6/2027	40,786	0.04%
Slovakia Government Bond	373,000	3.00%	7/2/2028	378,377	0.34%
Slovakia Government Bond	150,000	1.00%	12/6/2028	145,281	0.13%
				582,301	**0.52%**
Slovenia 0.13% (30 June 2025: 0.28%)					
Slovenia Government Bond	150,000	1.00%	6/3/2028	146,678	0.13%
				146,678	**0.13%**
Spain 14.15% (30 June 2025: 14.55%)					
Spain Government Bond	936,000	0.00%	31/1/2027	915,235	0.81%
Spain Government Bond	1,259,000	1.50%	30/4/2027	1,249,309	1.11%
Spain Government Bond	2,480,000	2.50%	31/5/2027	2,491,576	2.22%
Spain Government Bond	2,154,000	0.80%	30/7/2027	2,110,620	1.88%
Spain Government Bond	563,000	1.45%	31/10/2027	556,304	0.49%
Spain Government Bond	2,756,000	0.00%	31/1/2028	2,635,656	2.34%
Spain Government Bond	1,560,000	1.40%	30/4/2028	1,531,769	1.36%
Spain Government Bond	1,623,000	2.40%	31/5/2028	1,627,729	1.45%
Spain Government Bond	870,000	1.40%	30/7/2028	851,315	0.76%
Spain Government Bond	1,810,000	5.15%	31/10/2028	1,949,299	1.73%
				15,918,812	**14.15%**
Total Fixed Income				**110,824,923**	**98.54%**
Total Transferable Securities				**110,824,923**	**98.54%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.00%)				
Futures (0.00%) (30 June 2025: 0.00%)				
Euro-Schatz March 2026	1	€106,895	(105)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(105)**	**(0.00%)**
Total Investments			**110,824,818**	**98.54%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**1,642,329**	**1.46%**
Net Assets	**112,467,147**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	83,202,875	72.55%
(b)	Transferable securities dealt in on another regulated market	27,622,048	24.08%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	3,863,488	3.37%
Total Assets		114,688,411	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	110,824,923	31,334,235
Cash		1,690,904	757,386
Receivables:			
Interest and Dividends		762,159	219,484
Investments Sold		1,410,320	101,176
Margin Cash Due from Broker		105	—
Total Current Assets		**114,688,411**	**32,412,281**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	105	—
Payables and Other Liabilities:			
Income Distribution Payable		—	18,585
Investments Purchased		2,214,523	707,143
Management Fees Payable	12	6,636	1,704
Total Current Liabilities		**2,221,264**	**727,432**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**112,467,147**	**31,684,849**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025
EUR Accumulating[1]		
Net Assets	€95,311,126	€19,736,669
Number of Shares Outstanding	18,689,732	3,896,477
Net Asset Value Per Share[2]	**€5.10**	**€5.07**
EUR Distributing[1]		
Net Assets	€17,156,021	€11,948,180
Number of Shares Outstanding	3,417,300	2,371,519
Net Asset Value Per Share[2]	**€5.02**	**€5.04**

[1] The share class launched on 11 March 2025.

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

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		590,726
Other Income		179
Net Loss on Financial Instruments		(179,879)
Total Investment Income		**411,026**
Expenses		
Management Fees	12	19,854
Total Expenses		**19,854**
Finance Costs		
Distributions	6	162,364
Total Finance Costs		**162,364**
Net Investment Income After Finance Costs		**228,808**
Net Increase in Net Assets		**228,808**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	228,808
Capital Transactions	
Subscriptions	91,701,972
Redemptions	(11,148,482)
Total Capital Transactions	80,553,490
Total Increase for the Period	80,782,298
Net Assets	
Beginning of Period	31,684,849
End of Period	**112,467,147**

[1] The Fund launched on 11 March 2025. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.

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

Vanguard EUR Eurozone Government Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard EUR Eurozone Government Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated euro zone treasury securities with maturities greater than 1 year and a minimum issue size of €300 million.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- However, euro zone government bonds underwent fairly substantial volatility during the period, partly because of a surge in supply and yields, especially at longer maturities, along with persistent concerns about inflation, geopolitical risks, defense spending and fiscal loosening. The ETF's benchmark index returned 0.04% for the six months.
- Bonds in the index with maturities longer than 15 years posted negative returns, while those with maturities less than 15 years posted modest gains. By credit quality, bonds with lower ratings had higher returns than those with higher ratings.
- The 20 markets in the index had returns that ranged from mildly negative to mildly positive. The two largest markets – France and Italy – returned roughly –0.6% and 1.0%, respectively.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Treasury Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR Accumulating	-0.01%	-2.91%	-0.63%
Benchmark	0.04	-2.88	-0.59
Tracking Difference*	-0.05		
EUR Distributing	-0.01%	-2.91%	-0.19%
Benchmark	0.04	-2.88	-0.14
Tracking Difference*	-0.05		
USD-Hedged Accumulating	1.08%	—	3.05%
Benchmark	1.17	—	3.16
Tracking Difference*	-0.09		

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

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

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

1 Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016; USD-Hedged Accumulating, 8 April 2025.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)
Purchases		
French Republic Government Bond OAT 2.40% 24/9/2028	29,400,000	29,486,091
French Republic Government Bond OAT 0.00% 25/11/2030	29,178,000	25,561,804
Bundesobligation 2.20% 10/10/2030	23,540,000	23,463,600
Bundesschatzanweisungen 1.90% 16/9/2027	23,000,000	22,986,600
French Republic Government Bond OAT 0.75% 25/5/2028	22,900,000	22,069,162
French Republic Government Bond OAT 2.70% 25/2/2031	20,297,000	20,201,351
Bundesobligation 0.00% 9/10/2026	19,800,000	19,421,241
Spain Government Bond 3.50% 31/5/2029	18,400,000	19,175,560
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/2/2031	19,678,000	17,550,035
French Republic Government Bond OAT 3.50% 25/11/2035	17,100,000	17,133,305
Italy Buoni Poliennali Del Tesoro 2.65% 15/6/2028	17,000,000	17,120,010
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	16,000,000	16,875,200
Spain Government Bond 3.20% 31/10/2035	16,470,000	16,403,675
French Republic Government Bond OAT 2.75% 25/2/2030	16,000,000	16,072,704
Italy Buoni Poliennali Del Tesoro 3.25% 15/11/2032	15,454,000	15,574,139
Bundesrepublik Deutschland Bundesanleihe 1.00% 15/5/2038	18,223,000	14,709,324
Italy Buoni Poliennali Del Tesoro 2.35% 15/1/2029	14,239,000	14,217,320
Italy Buoni Poliennali Del Tesoro 3.25% 15/7/2032	13,800,000	14,077,242
Italy Buoni Poliennali Del Tesoro 3.60% 1/10/2035	13,724,000	13,959,130
Spain Government Bond 3.45% 31/10/2034	13,044,000	13,489,603
Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	13,200,000	13,422,420
French Republic Government Bond OAT 2.00% 25/11/2032	13,565,000	12,706,757
Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	12,000,000	12,130,540
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	17,113,000	11,942,853
Italy Buoni Poliennali Del Tesoro 3.85% 1/2/2035	11,455,000	11,877,163
Bundesschatzanweisungen 2.00% 10/12/2026	11,500,000	11,497,470

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Bundesobligation 0.00% 10/9/2026	38,804,000	38,089,241
French Republic Government Bond OAT 2.50% 24/9/2026	33,549,685	33,695,650
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	24,428,000	24,684,186
French Republic Government Bond OAT 0.25% 25/11/2026	24,756,347	24,311,910
Bundesschatzanweisungen 2.00% 10/12/2026	21,500,000	21,492,905
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2026	19,611,000	19,265,842
French Republic Government Bond OAT 0.00% 25/11/2030	19,250,000	16,756,204
Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026	15,200,000	15,452,802
Spain Government Bond 1.30% 31/10/2026	15,065,000	14,954,272
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	14,784,000	14,878,598
Bundesschatzanweisungen 2.70% 17/9/2026	14,240,000	14,335,408
Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	12,510,000	11,543,816
Spain Government Bond 0.00% 31/1/2027	11,430,000	11,092,701
Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035	9,637,000	9,655,669
Spain Government Bond 5.90% 30/7/2026	9,050,000	9,394,534
Italy Buoni Poliennali Del Tesoro 2.70% 15/10/2027	8,900,000	8,997,130
French Republic Government Bond OAT 0.75% 25/5/2028	9,100,000	8,761,242
Italy Buoni Poliennali Del Tesoro 0.00% 1/8/2026	8,319,000	8,171,190
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	7,836,000	8,054,077
Netherlands Government Bond 0.50% 15/7/2026	7,929,775	7,823,180
Netherlands Government Bond 0.00% 15/1/2027	7,585,847	7,403,305
Spain Government Bond 0.50% 31/10/2031	7,745,000	6,783,296
Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	6,800,000	6,745,804
Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	6,495,000	6,614,812

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

Financial Statements
Statement of Investments
31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.93% (30 June 2025: 99.10%)					
Fixed Income 98.93% (30 June 2025: 99.10%)					
Austria 3.51% (30 June 2025: 3.64%)					
Republic of Austria Government Bond	10,771,000	0.50%	20/4/2027	10,564,344	0.24%
Republic of Austria Government Bond	3,800,000	6.25%	15/7/2027	4,036,231	0.09%
Republic of Austria Government Bond	9,642,000	0.75%	20/2/2028	9,362,922	0.22%
Republic of Austria Government Bond	9,545,000	0.00%	20/10/2028	8,964,415	0.21%
Republic of Austria Government Bond	4,308,000	0.50%	20/2/2029	4,070,696	0.09%
Republic of Austria Government Bond	1,185,000	2.90%	23/5/2029	1,206,015	0.03%
Republic of Austria Government Bond	8,946,000	2.50%	20/10/2029	8,961,024	0.21%
Republic of Austria Government Bond	8,810,000	0.00%	20/2/2030	7,954,626	0.18%
Republic of Austria Government Bond	2,049,400	3.45%	20/10/2030	2,127,689	0.05%
Republic of Austria Government Bond	13,256,000	0.00%	20/2/2031	11,590,892	0.27%
Republic of Austria Government Bond	5,001,000	0.90%	20/2/2032	4,477,640	0.10%
Republic of Austria Government Bond	1,357,000	2.80%	20/9/2032	1,353,996	0.03%
Republic of Austria Government Bond	12,717,000	2.90%	20/2/2033	12,739,957	0.29%
Republic of Austria Government Bond	8,097,000	2.90%	20/2/2034	8,040,612	0.19%
Republic of Austria Government Bond	3,442,000	2.40%	23/5/2034	3,285,498	0.08%
Republic of Austria Government Bond	8,844,000	2.95%	20/2/2035	8,737,017	0.20%
Republic of Austria Government Bond	4,615,000	0.25%	20/10/2036	3,368,532	0.08%
Republic of Austria Government Bond	5,595,000	4.15%	15/3/2037	6,060,128	0.14%
Republic of Austria Government Bond	4,061,000	3.20%	15/7/2039	3,963,982	0.09%
Republic of Austria Government Bond	7,909,000	0.00%	20/10/2040	4,730,507	0.11%
Republic of Austria Government Bond	4,423,000	3.15%	20/6/2044	4,141,203	0.10%
Republic of Austria Government Bond	7,538,000	1.50%	20/2/2047	5,111,555	0.12%
Republic of Austria Government Bond	6,256,000	1.85%	23/5/2049	4,436,109	0.10%
Republic of Austria Government Bond	3,982,000	0.75%	20/3/2051	2,043,486	0.05%
Republic of Austria Government Bond	4,329,000	3.15%	20/10/2053	3,832,940	0.09%
Republic of Austria Government Bond	2,262,000	3.80%	26/1/2062	2,245,166	0.05%
Republic of Austria Government Bond	4,363,000	0.70%	20/4/2071	1,501,501	0.03%
Republic of Austria Government Bond	117,000	1.50%	2/11/2086	54,322	0.00%
Republic of Austria Government Bond	3,901,000	2.10%	20/9/2117	2,245,774	0.05%
Republic of Austria Government Bond	2,473,000	0.85%	30/6/2120	732,714	0.02%
				151,941,493	**3.51%**
Belgium 4.85% (30 June 2025: 4.89%)					
Kingdom of Belgium Government Bond	7,550,500	0.80%	22/6/2027	7,411,368	0.17%
Kingdom of Belgium Government Bond	7,829,253	0.00%	22/10/2027	7,533,376	0.18%
Kingdom of Belgium Government Bond	7,130,000	5.50%	28/3/2028	7,630,369	0.18%
Kingdom of Belgium Government Bond	11,991,000	0.80%	22/6/2028	11,567,302	0.27%
Kingdom of Belgium Government Bond	9,240,509	0.90%	22/6/2029	8,766,781	0.20%
Kingdom of Belgium Government Bond	11,710,000	2.70%	22/10/2029	11,781,130	0.27%
Kingdom of Belgium Government Bond	7,579,000	0.10%	22/6/2030	6,779,636	0.16%
Kingdom of Belgium Government Bond	5,718,000	2.60%	22/10/2030	5,691,034	0.13%
Kingdom of Belgium Government Bond	9,051,000	1.00%	22/6/2031	8,235,153	0.19%
Kingdom of Belgium Government Bond	7,169,450	0.00%	22/10/2031	6,099,046	0.14%
Kingdom of Belgium Government Bond	2,942,000	4.00%	28/3/2032	3,129,633	0.07%
Kingdom of Belgium Government Bond	16,963,554	0.35%	22/6/2032	14,410,298	0.33%
Kingdom of Belgium Government Bond	3,673,000	1.25%	22/4/2033	3,256,213	0.08%
Kingdom of Belgium Government Bond	7,892,897	3.00%	22/6/2033	7,856,927	0.18%
Kingdom of Belgium Government Bond	1,334,842	3.00%	22/6/2034	1,316,618	0.03%
Kingdom of Belgium Government Bond	16,982,760	2.85%	22/10/2034	16,473,314	0.38%
Kingdom of Belgium Government Bond	4,112,040	5.00%	28/3/2035	4,662,146	0.11%
Kingdom of Belgium Government Bond	11,494,000	3.10%	22/6/2035	11,263,572	0.26%
Kingdom of Belgium Government Bond	4,891,112	1.45%	22/6/2037	3,933,813	0.09%
Kingdom of Belgium Government Bond	8,308,024	1.90%	22/6/2038	6,870,047	0.16%
Kingdom of Belgium Government Bond	6,099,677	2.75%	22/4/2039	5,505,374	0.13%
Kingdom of Belgium Government Bond	5,636,693	0.40%	22/6/2040	3,517,551	0.08%
Kingdom of Belgium Government Bond	4,685,000	4.25%	28/3/2041	4,911,331	0.11%
Kingdom of Belgium Government Bond	4,182,000	3.45%	22/6/2042	3,939,870	0.09%
Kingdom of Belgium Government Bond	5,721,516	3.45%	22/6/2043	5,357,887	0.12%
Kingdom of Belgium Government Bond	3,280,500	3.75%	22/6/2045	3,165,699	0.07%
Kingdom of Belgium Government Bond	7,422,576	1.60%	22/6/2047	4,789,176	0.11%
Kingdom of Belgium Government Bond	5,425,690	1.70%	22/6/2050	3,383,691	0.08%
Kingdom of Belgium Government Bond	4,945,000	1.40%	22/6/2053	2,670,918	0.06%
Kingdom of Belgium Government Bond	4,916,474	3.30%	22/6/2054	4,127,603	0.10%
Kingdom of Belgium Government Bond	6,164,507	3.50%	22/6/2055	5,332,267	0.12%
Kingdom of Belgium Government Bond	7,054,059	2.25%	22/6/2057	4,539,838	0.11%
Kingdom of Belgium Government Bond	4,639,300	2.15%	22/6/2066	2,699,952	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	4,533,380	0.65%	22/6/2071	1,317,270	0.03%
				209,926,203	**4.85%**
Croatia 0.28% (30 June 2025: 0.29%)					
Croatia Government International Bond	800,000	3.00%	20/3/2027	807,139	0.02%
Croatia Government International Bond	1,000,000	2.70%	15/6/2028	1,006,694	0.02%
Croatia Government International Bond	3,458,000	1.50%	17/6/2031	3,222,283	0.07%
Croatia Government International Bond	1,551,000	2.88%	22/4/2032	1,539,685	0.04%
Croatia Government International Bond	500,000	1.13%	4/3/2033	437,711	0.01%
Croatia Government International Bond	1,900,000	3.38%	12/3/2034	1,936,211	0.04%
Croatia Government International Bond	3,507,000	3.25%	11/2/2037	3,383,533	0.08%
				12,333,256	**0.28%**
Cyprus 0.04% (30 June 2025: 0.04%)					
Cyprus Government International Bond	1,566,000	3.25%	27/6/2031	1,605,289	0.04%
				1,605,289	**0.04%**
Estonia 0.03% (30 June 2025: 0.03%)					
Estonia Government International Bond	467,000	4.00%	12/10/2032	488,732	0.01%
Estonia Government International Bond	750,000	3.25%	17/1/2034	742,982	0.02%
				1,231,714	**0.03%**
Finland 1.72% (30 June 2025: 1.69%)					
Finland Government Bond	4,489,000	1.38%	15/4/2027	4,451,479	0.10%
Finland Government Bond	3,194,000	0.50%	15/9/2027	3,107,851	0.07%
Finland Government Bond	492,000	2.75%	4/7/2028	498,592	0.01%
Finland Government Bond	3,290,000	0.50%	15/9/2028	3,137,594	0.07%
Finland Government Bond	4,589,000	2.88%	15/4/2029	4,659,329	0.11%
Finland Government Bond	4,021,000	0.50%	15/9/2029	3,747,764	0.09%
Finland Government Bond	4,803,000	2.50%	15/4/2030	4,797,177	0.11%
Finland Government Bond	3,544,000	0.00%	15/9/2030	3,140,000	0.07%
Finland Government Bond	2,752,000	0.75%	15/4/2031	2,490,975	0.06%
Finland Government Bond	2,672,000	0.13%	15/9/2031	2,306,097	0.05%
Finland Government Bond	6,333,000	2.63%	15/4/2032	6,266,790	0.15%
Finland Government Bond	2,788,000	1.50%	15/9/2032	2,560,478	0.06%
Finland Government Bond	5,627,000	3.00%	15/9/2033	5,639,404	0.13%
Finland Government Bond	1,442,000	1.13%	15/4/2034	1,242,344	0.03%
Finland Government Bond	2,894,000	3.00%	15/9/2034	2,878,725	0.07%
Finland Government Bond	3,453,000	3.00%	15/9/2035	3,406,828	0.08%
Finland Government Bond	2,053,000	0.13%	15/4/2036	1,495,462	0.04%
Finland Government Bond	5,155,000	2.75%	15/4/2038	4,824,136	0.11%
Finland Government Bond	4,123,000	0.25%	15/9/2040	2,580,289	0.06%
Finland Government Bond	4,066,000	0.50%	15/4/2043	2,433,039	0.06%
Finland Government Bond	4,303,000	3.20%	15/4/2045	4,015,797	0.09%
Finland Government Bond	2,690,000	1.38%	15/4/2047	1,760,739	0.04%
Finland Government Bond	1,530,000	0.13%	15/4/2052	603,452	0.01%
Finland Government Bond	2,713,000	2.95%	15/4/2055	2,274,167	0.05%
				74,318,508	**1.72%**
France 23.54% (30 June 2025: 23.38%)					
French Republic Government Bond OAT	25,957,880	0.00%	25/2/2027	25,334,705	0.59%
French Republic Government Bond OAT	31,095,540	1.00%	25/5/2027	30,593,815	0.71%
French Republic Government Bond OAT	24,142,000	2.50%	24/9/2027	24,250,081	0.56%
French Republic Government Bond OAT	20,600,000	2.75%	25/10/2027	20,782,062	0.48%
French Republic Government Bond OAT	33,913,000	0.75%	25/2/2028	32,815,712	0.76%
French Republic Government Bond OAT	43,358,000	0.75%	25/5/2028	41,743,868	0.96%
French Republic Government Bond OAT	32,200,000	2.40%	24/9/2028	32,181,169	0.74%
French Republic Government Bond OAT	30,482,496	0.75%	25/11/2028	29,047,738	0.67%
French Republic Government Bond OAT	32,542,000	2.75%	25/2/2029	32,787,908	0.76%
French Republic Government Bond OAT	17,277,000	5.50%	25/4/2029	18,889,809	0.44%
French Republic Government Bond OAT	38,043,000	0.50%	25/5/2029	35,536,071	0.82%
French Republic Government Bond OAT	23,882,647	0.00%	25/11/2029	21,589,433	0.50%
French Republic Government Bond OAT	43,295,498	2.75%	25/2/2030	43,410,880	1.00%
French Republic Government Bond OAT	13,060,330	2.50%	25/5/2030	12,951,641	0.30%
French Republic Government Bond OAT	54,416,754	0.00%	25/11/2030	47,528,198	1.10%
French Republic Government Bond OAT	25,297,000	2.70%	25/2/2031	25,117,603	0.58%
French Republic Government Bond OAT	32,104,160	1.50%	25/5/2031	29,904,068	0.69%
French Republic Government Bond OAT	28,162,008	0.00%	25/11/2031	23,701,571	0.55%
French Republic Government Bond OAT	29,625,000	0.00%	25/5/2032	24,440,741	0.56%
French Republic Government Bond OAT	15,681,000	5.75%	25/10/2032	18,209,486	0.42%
French Republic Government Bond OAT	33,406,575	2.00%	25/11/2032	31,077,164	0.72%
French Republic Government Bond OAT	28,139,472	3.00%	25/5/2033	27,738,991	0.64%
French Republic Government Bond OAT	32,431,175	3.50%	25/11/2033	32,890,571	0.76%
French Republic Government Bond OAT	34,419,000	1.25%	25/5/2034	29,135,383	0.67%
French Republic Government Bond OAT	26,351,000	3.00%	25/11/2034	25,491,870	0.59%
French Republic Government Bond OAT	5,655,320	4.75%	25/4/2035	6,221,452	0.14%
French Republic Government Bond OAT	27,248,000	3.20%	25/5/2035	26,610,007	0.62%
French Republic Government Bond OAT	17,100,000	3.50%	25/11/2035	17,017,051	0.39%
French Republic Government Bond OAT	36,451,353	1.25%	25/5/2036	29,035,115	0.67%
French Republic Government Bond OAT	24,884,610	1.25%	25/5/2038	18,630,977	0.43%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT	5,291,000	4.00%	25/10/2038	5,391,771	0.12%
French Republic Government Bond OAT	21,087,834	1.75%	25/6/2039	16,456,946	0.38%
French Republic Government Bond OAT	28,007,315	0.50%	25/5/2040	17,486,968	0.40%
French Republic Government Bond OAT	11,462,368	4.50%	25/4/2041	12,141,306	0.28%
French Republic Government Bond OAT	13,395,000	3.60%	25/5/2042	12,650,919	0.29%
French Republic Government Bond OAT	18,811,541	2.50%	25/5/2043	15,095,463	0.35%
French Republic Government Bond OAT	15,020,219	0.50%	25/6/2044	8,048,923	0.19%
French Republic Government Bond OAT	9,161,277	3.25%	25/5/2045	8,063,251	0.19%
French Republic Government Bond OAT	20,602,518	2.00%	25/5/2048	13,904,214	0.32%
French Republic Government Bond OAT	14,266,480	3.00%	25/6/2049	11,569,823	0.27%
French Republic Government Bond OAT	18,565,219	1.50%	25/5/2050	10,705,553	0.25%
French Republic Government Bond OAT	13,771,000	0.75%	25/5/2052	6,023,017	0.14%
French Republic Government Bond OAT	16,742,333	0.75%	25/5/2053	7,085,524	0.16%
French Republic Government Bond OAT	12,871,748	3.00%	25/5/2054	9,906,526	0.23%
French Republic Government Bond OAT	8,871,000	4.00%	25/4/2055	8,246,689	0.19%
French Republic Government Bond OAT	14,474,296	3.25%	25/5/2055	11,648,668	0.27%
French Republic Government Bond OAT	15,349,000	3.75%	25/5/2056	13,506,711	0.31%
French Republic Government Bond OAT	8,945,721	4.00%	25/4/2060	8,160,235	0.19%
French Republic Government Bond OAT	11,684,630	1.75%	25/5/2066	5,718,829	0.13%
French Republic Government Bond OAT	9,968,000	0.50%	25/5/2072	2,462,390	0.06%
				1,018,938,866	**23.54%**
Germany 18.40% (30 June 2025: 18.33%)					
Bundesobligation	11,555,000	0.00%	16/4/2027	11,260,658	0.26%
Bundesobligation	29,216,710	1.30%	15/10/2027	28,828,351	0.67%
Bundesobligation	16,043,000	2.20%	13/4/2028	16,067,127	0.37%
Bundesobligation	21,600,000	2.40%	19/10/2028	21,713,785	0.50%
Bundesobligation	19,117,380	2.10%	12/4/2029	19,012,896	0.44%
Bundesobligation	12,300,000	2.50%	11/10/2029	12,374,150	0.29%
Bundesobligation	15,395,000	2.40%	18/4/2030	15,380,012	0.36%
Bundesobligation	18,674,000	2.20%	10/10/2030	18,465,530	0.43%
Bundesrepublik Deutschland Bundesanleihe	2,491,000	0.25%	15/2/2027	2,443,023	0.06%
Bundesrepublik Deutschland Bundesanleihe	6,981,000	6.50%	4/7/2027	7,435,086	0.17%
Bundesrepublik Deutschland Bundesanleihe	11,655,000	0.50%	15/8/2027	11,366,590	0.26%
Bundesrepublik Deutschland Bundesanleihe	20,687,984	0.00%	15/11/2027	19,903,023	0.46%
Bundesrepublik Deutschland Bundesanleihe	8,098,000	5.63%	4/1/2028	8,650,708	0.20%
Bundesrepublik Deutschland Bundesanleihe	9,750,000	0.50%	15/2/2028	9,427,914	0.22%
Bundesrepublik Deutschland Bundesanleihe	7,958,000	4.75%	4/7/2028	8,458,518	0.20%
Bundesrepublik Deutschland Bundesanleihe	8,281,000	0.25%	15/8/2028	7,882,260	0.18%
Bundesrepublik Deutschland Bundesanleihe	20,903,398	0.00%	15/11/2028	19,644,121	0.45%
Bundesrepublik Deutschland Bundesanleihe	2,328,000	0.25%	15/2/2029	2,190,957	0.05%
Bundesrepublik Deutschland Bundesanleihe	15,693,000	0.00%	15/8/2029	14,459,028	0.33%
Bundesrepublik Deutschland Bundesanleihe	25,256,000	2.10%	15/11/2029	25,038,350	0.58%
Bundesrepublik Deutschland Bundesanleihe	3,279,000	6.25%	4/1/2030	3,764,797	0.09%
Bundesrepublik Deutschland Bundesanleihe	21,789,471	0.00%	15/2/2030	19,801,555	0.46%
Bundesrepublik Deutschland Bundesanleihe	20,566,000	0.00%	15/8/2030	18,430,575	0.43%
Bundesrepublik Deutschland Bundesanleihe	15,028,212	2.40%	15/11/2030	14,993,879	0.35%
Bundesrepublik Deutschland Bundesanleihe	1,680,000	5.50%	4/1/2031	1,917,726	0.04%
Bundesrepublik Deutschland Bundesanleihe	29,753,000	0.00%	15/2/2031	26,293,357	0.61%
Bundesrepublik Deutschland Bundesanleihe	19,967,000	0.00%	15/8/2031	17,377,655	0.40%
Bundesrepublik Deutschland Bundesanleihe	20,997,953	0.00%	15/2/2032	18,000,191	0.42%
Bundesrepublik Deutschland Bundesanleihe	19,066,974	1.70%	15/8/2032	18,037,840	0.42%
Bundesrepublik Deutschland Bundesanleihe	8,976,000	2.50%	15/11/2032	8,896,657	0.21%
Bundesrepublik Deutschland Bundesanleihe	25,628,000	2.30%	15/2/2033	25,046,129	0.58%
Bundesrepublik Deutschland Bundesanleihe	16,776,261	2.60%	15/8/2033	16,646,897	0.38%
Bundesrepublik Deutschland Bundesanleihe	21,057,664	2.20%	15/2/2034	20,222,237	0.47%
Bundesrepublik Deutschland Bundesanleihe	9,185,837	4.75%	4/7/2034	10,571,471	0.24%
Bundesrepublik Deutschland Bundesanleihe	18,141,111	2.60%	15/8/2034	17,883,137	0.41%
Bundesrepublik Deutschland Bundesanleihe	14,676,000	2.50%	15/2/2035	14,301,989	0.33%
Bundesrepublik Deutschland Bundesanleihe	13,535,081	0.00%	15/5/2035	10,384,831	0.24%
Bundesrepublik Deutschland Bundesanleihe	11,500,000	2.60%	15/8/2035	11,256,286	0.26%
Bundesrepublik Deutschland Bundesanleihe	25,850,240	0.00%	15/5/2036	19,119,876	0.44%
Bundesrepublik Deutschland Bundesanleihe	11,813,000	4.00%	4/1/2037	12,938,581	0.30%
Bundesrepublik Deutschland Bundesanleihe	27,388,257	1.00%	15/5/2038	21,557,982	0.50%
Bundesrepublik Deutschland Bundesanleihe	9,014,000	4.25%	4/7/2039	10,127,584	0.23%
Bundesrepublik Deutschland Bundesanleihe	6,242,122	4.75%	4/7/2040	7,379,295	0.17%
Bundesrepublik Deutschland Bundesanleihe	15,935,000	2.60%	15/5/2041	14,715,805	0.34%
Bundesrepublik Deutschland Bundesanleihe	8,621,000	3.25%	4/7/2042	8,596,330	0.20%
Bundesrepublik Deutschland Bundesanleihe	21,020,000	2.50%	4/7/2044	18,633,554	0.43%
Bundesrepublik Deutschland Bundesanleihe	16,430,800	2.50%	15/8/2046	14,309,538	0.33%
Bundesrepublik Deutschland Bundesanleihe	27,715,856	1.25%	15/8/2048	18,316,093	0.42%
Bundesrepublik Deutschland Bundesanleihe	29,001,929	0.00%	15/8/2050	12,513,806	0.29%
Bundesrepublik Deutschland Bundesanleihe	17,462,734	0.00%	15/8/2052	7,037,274	0.16%
Bundesrepublik Deutschland Bundesanleihe	22,705,214	1.80%	15/8/2053	16,021,426	0.37%
Bundesrepublik Deutschland Bundesanleihe	15,466,000	2.50%	15/8/2054	12,769,439	0.29%
Bundesrepublik Deutschland Bundesanleihe	10,380,000	2.90%	15/8/2056	9,260,772	0.21%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bundesschatzanweisungen	7,500,000	2.20%	11/3/2027	7,513,145	0.17%
Bundesschatzanweisungen	7,880,000	1.70%	10/6/2027	7,838,882	0.18%
Bundesschatzanweisungen	22,947,000	1.90%	16/9/2027	22,869,917	0.53%
Bundesschatzanweisungen	885,000	2.00%	16/12/2027	882,946	0.02%
				796,231,541	**18.40%**
Greece 1.19% (30 June 2025: 1.18%)					
Hellenic Republic Government Bond	216,000	2.00%	22/4/2027	216,465	0.01%
Hellenic Republic Government Bond	1,467,000	3.75%	30/1/2028	1,512,944	0.04%
Hellenic Republic Government Bond	10,460,000	3.88%	15/6/2028	10,844,001	0.25%
Hellenic Republic Government Bond	3,596,000	1.50%	18/6/2030	3,426,989	0.08%
Hellenic Republic Government Bond	4,304,000	0.75%	18/6/2031	3,857,098	0.09%
Hellenic Republic Government Bond	2,313,000	1.75%	18/6/2032	2,143,528	0.05%
Hellenic Republic Government Bond	5,503,178	3.90%	30/1/2033	5,764,468	0.13%
Hellenic Republic Government Bond	1,964,000	4.25%	15/6/2033	2,103,353	0.05%
Hellenic Republic Government Bond	4,468,000	3.38%	15/6/2034	4,490,248	0.10%
Hellenic Republic Government Bond	1,186,000	1.88%	4/2/2035	1,045,599	0.02%
Hellenic Republic Government Bond	11,311,000	3.63%	15/6/2035	11,474,033	0.27%
Hellenic Republic Government Bond	728,692	4.00%	30/1/2037	757,857	0.02%
Hellenic Republic Government Bond	152,000	4.38%	18/7/2038	162,274	0.00%
Hellenic Republic Government Bond	1,523,000	1.88%	24/1/2052	977,708	0.02%
Hellenic Republic Government Bond	2,859,000	4.13%	15/6/2054	2,788,919	0.06%
				51,565,484	**1.19%**
Ireland 1.45% (30 June 2025: 1.45%)					
Ireland Government Bond	6,867,616	0.20%	15/5/2027	6,702,334	0.16%
Ireland Government Bond	3,299,000	0.90%	15/5/2028	3,204,379	0.07%
Ireland Government Bond	8,527,612	1.10%	15/5/2029	8,189,634	0.19%
Ireland Government Bond	2,800,000	2.40%	15/5/2030	2,789,888	0.07%
Ireland Government Bond	5,664,762	0.20%	18/10/2030	5,075,189	0.12%
Ireland Government Bond	493,430	1.35%	18/3/2031	465,100	0.01%
Ireland Government Bond	8,255,980	0.00%	18/10/2031	7,095,295	0.16%
Ireland Government Bond	2,379,000	0.35%	18/10/2032	2,025,637	0.05%
Ireland Government Bond	1,364,000	1.30%	15/5/2033	1,226,418	0.03%
Ireland Government Bond	10,356,860	2.60%	18/10/2034	10,033,753	0.23%
Ireland Government Bond	3,354,000	0.40%	15/5/2035	2,627,058	0.06%
Ireland Government Bond	1,454,776	1.70%	15/5/2037	1,244,469	0.03%
Ireland Government Bond	1,587,062	0.55%	22/4/2041	1,046,412	0.02%
Ireland Government Bond	1,815,000	3.00%	18/10/2043	1,700,631	0.04%
Ireland Government Bond	5,510,592	2.00%	18/2/2045	4,350,110	0.10%
Ireland Government Bond	7,310,248	1.50%	15/5/2050	4,796,437	0.11%
Ireland Government Bond	59,000	3.15%	18/10/2055	52,642	0.00%
				62,625,386	**1.45%**
Italy 22.26% (30 June 2025: 22.17%)					
Italy Buoni Poliennali Del Tesoro	16,676,000	0.85%	15/1/2027	16,471,586	0.38%
Italy Buoni Poliennali Del Tesoro	17,000,000	2.95%	15/2/2027	17,151,103	0.40%
Italy Buoni Poliennali Del Tesoro	17,311,000	2.55%	25/2/2027	17,389,098	0.40%
Italy Buoni Poliennali Del Tesoro	16,146,000	1.10%	1/4/2027	15,949,281	0.37%
Italy Buoni Poliennali Del Tesoro	80,000	2.20%	1/6/2027	80,135	0.00%
Italy Buoni Poliennali Del Tesoro	11,818,000	3.45%	15/7/2027	12,042,117	0.28%
Italy Buoni Poliennali Del Tesoro	773,000	2.05%	1/8/2027	772,150	0.02%
Italy Buoni Poliennali Del Tesoro	8,382,000	2.10%	26/8/2027	8,370,853	0.19%
Italy Buoni Poliennali Del Tesoro	21,404,000	0.95%	15/9/2027	20,975,142	0.49%
Italy Buoni Poliennali Del Tesoro	15,633,000	2.70%	15/10/2027	15,759,159	0.36%
Italy Buoni Poliennali Del Tesoro	6,499,000	6.50%	1/11/2027	6,995,592	0.16%
Italy Buoni Poliennali Del Tesoro	19,339,000	2.65%	1/12/2027	19,483,793	0.45%
Italy Buoni Poliennali Del Tesoro	2,387,000	2.00%	1/2/2028	2,374,379	0.06%
Italy Buoni Poliennali Del Tesoro	10,025,000	0.25%	15/3/2028	9,591,877	0.22%
Italy Buoni Poliennali Del Tesoro	5,195,000	3.40%	1/4/2028	5,314,400	0.12%
Italy Buoni Poliennali Del Tesoro	22,000,000	2.65%	15/6/2028	22,143,796	0.51%
Italy Buoni Poliennali Del Tesoro	3,539,000	0.50%	15/7/2028	3,380,047	0.08%
Italy Buoni Poliennali Del Tesoro	21,125,000	3.80%	1/8/2028	21,867,971	0.51%
Italy Buoni Poliennali Del Tesoro	5,783,000	4.75%	1/9/2028	6,132,930	0.14%
Italy Buoni Poliennali Del Tesoro	723,000	2.80%	1/12/2028	731,305	0.02%
Italy Buoni Poliennali Del Tesoro	14,239,000	2.35%	15/1/2029	14,181,025	0.33%
Italy Buoni Poliennali Del Tesoro	22,557,000	4.10%	1/2/2029	23,612,526	0.55%
Italy Buoni Poliennali Del Tesoro	700,000	0.45%	15/2/2029	658,112	0.02%
Italy Buoni Poliennali Del Tesoro	6,522,000	2.80%	15/6/2029	6,580,124	0.15%
Italy Buoni Poliennali Del Tesoro	23,107,000	3.35%	1/7/2029	23,709,327	0.55%
Italy Buoni Poliennali Del Tesoro	9,500,000	3.00%	1/8/2029	9,651,927	0.22%
Italy Buoni Poliennali Del Tesoro	17,523,000	3.00%	1/10/2029	17,764,470	0.41%
Italy Buoni Poliennali Del Tesoro	18,732,000	3.85%	15/12/2029	19,587,387	0.45%
Italy Buoni Poliennali Del Tesoro	5,230,000	3.50%	1/3/2030	5,405,586	0.13%
Italy Buoni Poliennali Del Tesoro	11,863,000	1.35%	1/4/2030	11,247,971	0.26%
Italy Buoni Poliennali Del Tesoro	13,333,000	3.70%	15/6/2030	13,866,792	0.32%
Italy Buoni Poliennali Del Tesoro	16,240,000	2.95%	1/7/2030	16,383,669	0.38%
Italy Buoni Poliennali Del Tesoro	14,210,000	0.95%	1/8/2030	13,133,421	0.30%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	7,126,000	2.70%	1/10/2030	7,102,709	0.16%
Italy Buoni Poliennali Del Tesoro	12,200,000	4.00%	15/11/2030	12,858,295	0.30%
Italy Buoni Poliennali Del Tesoro	9,551,000	1.65%	1/12/2030	9,060,748	0.21%
Italy Buoni Poliennali Del Tesoro	3,200,000	2.85%	1/2/2031	3,199,507	0.07%
Italy Buoni Poliennali Del Tesoro	14,337,000	3.50%	15/2/2031	14,787,803	0.34%
Italy Buoni Poliennali Del Tesoro	12,068,000	0.90%	1/4/2031	10,927,453	0.25%
Italy Buoni Poliennali Del Tesoro	20,101,000	3.45%	15/7/2031	20,665,622	0.48%
Italy Buoni Poliennali Del Tesoro	8,254,000	0.60%	1/8/2031	7,286,054	0.17%
Italy Buoni Poliennali Del Tesoro	5,898,000	4.00%	30/10/2031	6,243,868	0.14%
Italy Buoni Poliennali Del Tesoro	17,433,000	3.15%	15/11/2031	17,617,655	0.41%
Italy Buoni Poliennali Del Tesoro	12,306,000	0.95%	1/12/2031	10,983,949	0.25%
Italy Buoni Poliennali Del Tesoro	6,974,000	1.65%	1/3/2032	6,455,167	0.15%
Italy Buoni Poliennali Del Tesoro	15,844,000	0.95%	1/6/2032	13,946,938	0.32%
Italy Buoni Poliennali Del Tesoro	15,287,000	3.25%	15/7/2032	15,451,798	0.36%
Italy Buoni Poliennali Del Tesoro	15,454,000	3.25%	15/11/2032	15,571,178	0.36%
Italy Buoni Poliennali Del Tesoro	12,592,000	2.50%	1/12/2032	12,121,030	0.28%
Italy Buoni Poliennali Del Tesoro	10,851,000	5.75%	1/2/2033	12,642,293	0.29%
Italy Buoni Poliennali Del Tesoro	9,681,000	4.40%	1/5/2033	10,461,813	0.24%
Italy Buoni Poliennali Del Tesoro	11,040,000	2.45%	1/9/2033	10,489,152	0.24%
Italy Buoni Poliennali Del Tesoro	10,532,000	4.35%	1/11/2033	11,335,797	0.26%
Italy Buoni Poliennali Del Tesoro	10,653,000	4.20%	1/3/2034	11,344,509	0.26%
Italy Buoni Poliennali Del Tesoro	11,196,000	3.85%	1/7/2034	11,625,886	0.27%
Italy Buoni Poliennali Del Tesoro	7,044,000	5.00%	1/8/2034	7,924,358	0.18%
Italy Buoni Poliennali Del Tesoro	24,834,000	3.85%	1/2/2035	25,696,598	0.59%
Italy Buoni Poliennali Del Tesoro	3,144,000	3.35%	1/3/2035	3,139,932	0.07%
Italy Buoni Poliennali Del Tesoro	5,123,000	4.00%	30/4/2035	5,379,813	0.13%
Italy Buoni Poliennali Del Tesoro	13,792,000	3.65%	1/8/2035	13,997,937	0.32%
Italy Buoni Poliennali Del Tesoro	13,124,000	3.60%	1/10/2035	13,253,138	0.31%
Italy Buoni Poliennali Del Tesoro	12,728,000	1.45%	1/3/2036	10,496,901	0.24%
Italy Buoni Poliennali Del Tesoro	16,437,000	2.25%	1/9/2036	14,560,269	0.34%
Italy Buoni Poliennali Del Tesoro	1,627,000	4.00%	1/2/2037	1,692,237	0.04%
Italy Buoni Poliennali Del Tesoro	13,227,000	0.95%	1/3/2037	10,016,677	0.23%
Italy Buoni Poliennali Del Tesoro	10,680,000	4.05%	30/10/2037	11,072,070	0.26%
Italy Buoni Poliennali Del Tesoro	8,706,000	3.25%	1/3/2038	8,324,184	0.19%
Italy Buoni Poliennali Del Tesoro	14,166,000	2.95%	1/9/2038	13,074,266	0.30%
Italy Buoni Poliennali Del Tesoro	9,695,000	5.00%	1/8/2039	10,941,824	0.25%
Italy Buoni Poliennali Del Tesoro	14,367,000	4.15%	1/10/2039	14,849,648	0.34%
Italy Buoni Poliennali Del Tesoro	917,000	3.10%	1/3/2040	843,819	0.02%
Italy Buoni Poliennali Del Tesoro	10,711,000	5.00%	1/9/2040	12,067,441	0.28%
Italy Buoni Poliennali Del Tesoro	19,927,000	3.85%	1/10/2040	19,802,156	0.46%
Italy Buoni Poliennali Del Tesoro	6,385,000	1.80%	1/3/2041	4,842,615	0.11%
Italy Buoni Poliennali Del Tesoro	10,525,000	4.45%	1/9/2043	11,041,772	0.26%
Italy Buoni Poliennali Del Tesoro	5,266,000	4.75%	1/9/2044	5,744,462	0.13%
Italy Buoni Poliennali Del Tesoro	9,431,000	1.50%	30/4/2045	6,200,064	0.14%
Italy Buoni Poliennali Del Tesoro	6,518,000	4.10%	30/4/2046	6,498,518	0.15%
Italy Buoni Poliennali Del Tesoro	6,325,000	3.25%	1/9/2046	5,556,495	0.13%
Italy Buoni Poliennali Del Tesoro	7,017,000	2.70%	1/3/2047	5,607,226	0.13%
Italy Buoni Poliennali Del Tesoro	12,893,000	3.45%	1/3/2048	11,566,020	0.27%
Italy Buoni Poliennali Del Tesoro	13,836,000	3.85%	1/9/2049	13,147,020	0.30%
Italy Buoni Poliennali Del Tesoro	11,843,000	2.45%	1/9/2050	8,640,257	0.20%
Italy Buoni Poliennali Del Tesoro	5,775,000	1.70%	1/9/2051	3,496,353	0.08%
Italy Buoni Poliennali Del Tesoro	3,171,000	2.15%	1/9/2052	2,112,623	0.05%
Italy Buoni Poliennali Del Tesoro	7,305,000	4.50%	1/10/2053	7,487,750	0.17%
Italy Buoni Poliennali Del Tesoro	9,801,000	4.30%	1/10/2054	9,717,645	0.23%
Italy Buoni Poliennali Del Tesoro	6,900,000	4.65%	1/10/2055	7,184,126	0.17%
Italy Buoni Poliennali Del Tesoro	5,653,000	2.80%	1/3/2067	4,022,120	0.09%
Italy Buoni Poliennali Del Tesoro	4,209,000	2.15%	1/3/2072	2,490,015	0.06%
				963,426,624	**22.26%**
Latvia 0.16% (30 June 2025: 0.13%)					
Latvia Government International Bond	766,000	3.88%	25/3/2027	780,812	0.02%
Latvia Government International Bond	1,500,000	0.00%	24/1/2029	1,380,459	0.03%
Latvia Government International Bond	799,000	0.00%	17/3/2031	682,113	0.02%
Latvia Government International Bond	1,042,000	3.00%	24/1/2032	1,031,055	0.03%
Latvia Government International Bond	1,000,000	3.88%	12/7/2033	1,029,878	0.02%
Latvia Government International Bond	1,800,000	3.50%	2/10/2035	1,767,792	0.04%
Latvia Government International Bond	100,000	1.38%	16/5/2036	79,355	0.00%
Latvia Government International Bond	100,000	1.88%	19/2/2049	65,595	0.00%
				6,817,059	**0.16%**
Lithuania 0.23% (30 June 2025: 0.22%)					
Lithuania Government International Bond	203,000	0.95%	26/5/2027	198,938	0.01%
Lithuania Government International Bond	500,000	4.13%	25/4/2028	517,555	0.01%
Lithuania Government International Bond	440,000	0.50%	19/6/2029	408,303	0.01%
Lithuania Government International Bond	1,507,000	2.13%	1/6/2032	1,408,306	0.03%
Lithuania Government International Bond	1,229,000	3.88%	14/6/2033	1,268,708	0.03%
Lithuania Government International Bond	1,750,000	3.50%	13/2/2034	1,756,228	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Lithuania Government International Bond	3,216,000	3.63%	10/3/2036	3,171,773	0.07%
Lithuania Government International Bond	1,000,000	4.25%	10/9/2045	979,635	0.02%
Lithuania Government International Bond	30,000	1.63%	19/6/2049	17,701	0.00%
Lithuania Government International Bond	1,070,000	0.75%	15/7/2051	461,607	0.01%
				10,188,754	**0.23%**
Luxembourg 0.16% (30 June 2025: 0.18%)					
State of the Grand-Duchy of Luxembourg	384,000	0.63%	1/2/2027	377,989	0.01%
State of the Grand-Duchy of Luxembourg	129,000	0.00%	24/3/2031	112,246	0.00%
State of the Grand-Duchy of Luxembourg	1,000,000	0.00%	14/9/2032	830,303	0.02%
State of the Grand-Duchy of Luxembourg	596,000	3.00%	2/3/2033	601,230	0.01%
State of the Grand-Duchy of Luxembourg	3,108,000	2.88%	1/3/2034	3,089,744	0.07%
State of the Grand-Duchy of Luxembourg	906,000	2.63%	23/10/2034	877,204	0.02%
State of the Grand-Duchy of Luxembourg	407,000	1.75%	25/5/2042	311,937	0.01%
State of the Grand-Duchy of Luxembourg	732,000	3.25%	2/3/2043	690,258	0.02%
				6,890,911	**0.16%**
Netherlands 4.03% (30 June 2025: 4.21%)					
Netherlands Government Bond	5,119,153	0.00%	15/1/2027	5,016,761	0.12%
Netherlands Government Bond	16,142,499	0.75%	15/7/2027	15,827,257	0.37%
Netherlands Government Bond	3,000,000	5.50%	15/1/2028	3,197,960	0.07%
Netherlands Government Bond	9,781,062	0.75%	15/7/2028	9,431,270	0.22%
Netherlands Government Bond	12,992,064	0.00%	15/1/2029	12,125,706	0.28%
Netherlands Government Bond	4,997,700	0.25%	15/7/2029	4,642,393	0.11%
Netherlands Government Bond	7,566,276	2.50%	15/1/2030	7,584,785	0.18%
Netherlands Government Bond	10,854,000	0.00%	15/7/2030	9,698,209	0.22%
Netherlands Government Bond	11,321,538	0.00%	15/7/2031	9,813,967	0.23%
Netherlands Government Bond	10,121,108	0.50%	15/7/2032	8,800,329	0.20%
Netherlands Government Bond	9,480,366	2.50%	15/7/2033	9,291,123	0.21%
Netherlands Government Bond	13,164,592	2.50%	15/7/2034	12,775,383	0.29%
Netherlands Government Bond	4,037,000	2.50%	15/7/2035	3,880,273	0.09%
Netherlands Government Bond	4,539,246	4.00%	15/1/2037	4,922,240	0.11%
Netherlands Government Bond	11,784,611	0.00%	15/1/2038	8,046,904	0.19%
Netherlands Government Bond	10,326,000	0.50%	15/1/2040	7,110,264	0.16%
Netherlands Government Bond	8,112,327	3.75%	15/1/2042	8,500,002	0.20%
Netherlands Government Bond	11,618,820	3.25%	15/1/2044	11,358,658	0.26%
Netherlands Government Bond	9,313,000	2.75%	15/1/2047	8,305,617	0.19%
Netherlands Government Bond	13,377,010	0.00%	15/1/2052	5,389,662	0.12%
Netherlands Government Bond	8,745,590	2.00%	15/1/2054	6,331,080	0.15%
Netherlands Government Bond	2,637,000	3.50%	15/1/2056	2,593,376	0.06%
				174,643,219	**4.03%**
Portugal 1.98% (30 June 2025: 1.91%)					
Portugal Obrigacoes do Tesouro OT	146,000	4.13%	14/4/2027	149,806	0.00%
Portugal Obrigacoes do Tesouro OT	11,054,304	0.70%	15/10/2027	10,795,180	0.25%
Portugal Obrigacoes do Tesouro OT	6,670,000	2.13%	17/10/2028	6,666,911	0.15%
Portugal Obrigacoes do Tesouro OT	12,166,909	1.95%	15/6/2029	12,036,899	0.28%
Portugal Obrigacoes do Tesouro OT	3,000,000	3.88%	15/2/2030	3,172,968	0.07%
Portugal Obrigacoes do Tesouro OT	4,885,419	0.48%	18/10/2030	4,447,968	0.10%
Portugal Obrigacoes do Tesouro OT	3,723,000	0.30%	17/10/2031	3,258,606	0.08%
Portugal Obrigacoes do Tesouro OT	4,730,906	1.65%	16/7/2032	4,414,944	0.10%
Portugal Obrigacoes do Tesouro OT	2,551,000	2.88%	14/10/2033	2,537,038	0.06%
Portugal Obrigacoes do Tesouro OT	2,319,000	2.25%	18/4/2034	2,193,095	0.05%
Portugal Obrigacoes do Tesouro OT	3,648,567	2.88%	20/10/2034	3,596,903	0.08%
Portugal Obrigacoes do Tesouro OT	10,608,000	3.00%	15/6/2035	10,483,464	0.24%
Portugal Obrigacoes do Tesouro OT	5,700,834	0.90%	12/10/2035	4,623,552	0.11%
Portugal Obrigacoes do Tesouro OT	2,402,000	4.10%	15/4/2037	2,585,158	0.06%
Portugal Obrigacoes do Tesouro OT	2,465,802	3.50%	18/6/2038	2,481,103	0.06%
Portugal Obrigacoes do Tesouro OT	1,578,000	3.38%	15/6/2040	1,540,025	0.04%
Portugal Obrigacoes do Tesouro OT	7,136,613	1.15%	11/4/2042	4,953,078	0.11%
Portugal Obrigacoes do Tesouro OT	1,742,200	4.10%	15/2/2045	1,825,737	0.04%
Portugal Obrigacoes do Tesouro OT	4,768,000	1.00%	12/4/2052	2,526,229	0.06%
Portugal Obrigacoes do Tesouro OT	1,747,500	3.63%	12/6/2054	1,641,692	0.04%
				85,930,356	**1.98%**
Slovakia 0.69% (30 June 2025: 0.65%)					
Slovakia Government Bond	400,000	0.13%	17/6/2027	388,434	0.01%
Slovakia Government Bond	2,000,000	2.50%	4/6/2029	1,998,045	0.04%
Slovakia Government Bond	1,298,000	0.75%	9/4/2030	1,199,922	0.03%
Slovakia Government Bond	600,000	1.00%	9/10/2030	554,324	0.01%
Slovakia Government Bond	300,000	1.63%	21/1/2031	283,837	0.01%
Slovakia Government Bond	2,000,000	3.00%	6/11/2031	2,001,826	0.05%
Slovakia Government Bond	53,166	1.00%	14/5/2032	46,892	0.00%
Slovakia Government Bond	800,000	4.00%	19/10/2032	842,647	0.02%
Slovakia Government Bond	3,366,000	3.63%	8/6/2033	3,445,220	0.08%
Slovakia Government Bond	8,000,000	3.75%	6/3/2034	8,215,447	0.19%
Slovakia Government Bond	1,729,712	3.75%	23/2/2035	1,759,357	0.04%
Slovakia Government Bond	780,366	0.38%	21/4/2036	564,662	0.01%
Slovakia Government Bond	2,200,000	3.63%	4/11/2037	2,150,974	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Slovakia Government Bond	2,700,000	3.75%	27/2/2040	2,630,629	0.06%
Slovakia Government Bond	1,780,000	4.00%	23/2/2043	1,746,982	0.04%
Slovakia Government Bond	1,275,000	2.00%	17/10/2047	865,217	0.02%
Slovakia Government Bond	1,600,000	1.00%	13/10/2051	789,796	0.02%
Slovakia Government Bond	504,000	2.25%	12/6/2068	288,212	0.01%
				29,772,423	**0.69%**
Slovenia 0.29% (30 June 2025: 0.43%)					
Slovenia Government Bond	230,000	1.00%	6/3/2028	224,906	0.01%
Slovenia Government Bond	1,029,000	1.19%	14/3/2029	997,141	0.02%
Slovenia Government Bond	573,000	0.28%	14/1/2030	527,627	0.01%
Slovenia Government Bond	410,000	0.00%	12/2/2031	360,203	0.01%
Slovenia Government Bond	1,093,000	2.25%	3/3/2032	1,062,300	0.02%
Slovenia Government Bond	1,700,000	3.63%	11/3/2033	1,780,010	0.04%
Slovenia Government Bond	2,092,000	3.00%	10/3/2034	2,087,768	0.05%
Slovenia Government Bond	1,218,000	1.50%	25/3/2035	1,060,111	0.02%
Slovenia Government Bond	1,700,000	3.13%	2/7/2035	1,678,419	0.04%
Slovenia Government Bond	915,000	1.75%	3/11/2040	727,799	0.02%
Slovenia Government Bond	900,000	3.13%	7/8/2045	819,743	0.02%
Slovenia Government Bond	430,000	0.49%	20/10/2050	200,217	0.00%
Slovenia Government Bond	1,189,000	3.50%	14/4/2055	1,087,112	0.03%
Slovenia Government Bond	100,000	0.69%	3/3/2081	27,736	0.00%
				12,641,092	**0.29%**
Spain 14.12% (30 June 2025: 14.28%)					
Spain Government Bond	12,383,000	0.00%	31/1/2027	12,108,282	0.28%
Spain Government Bond	20,378,000	1.50%	30/4/2027	20,221,135	0.47%
Spain Government Bond	16,808,000	2.50%	31/5/2027	16,886,459	0.39%
Spain Government Bond	8,051,000	0.80%	30/7/2027	7,888,861	0.18%
Spain Government Bond	4,764,000	1.45%	31/10/2027	4,707,337	0.11%
Spain Government Bond	27,743,000	0.00%	31/1/2028	26,531,570	0.61%
Spain Government Bond	12,676,000	1.40%	30/4/2028	12,446,603	0.29%
Spain Government Bond	11,968,000	2.40%	31/5/2028	12,002,876	0.28%
Spain Government Bond	13,007,000	1.40%	30/7/2028	12,727,643	0.29%
Spain Government Bond	2,993,000	5.15%	31/10/2028	3,223,344	0.07%
Spain Government Bond	6,352,000	6.00%	31/1/2029	7,037,955	0.16%
Spain Government Bond	16,543,000	1.45%	30/4/2029	16,055,358	0.37%
Spain Government Bond	32,233,000	3.50%	31/5/2029	33,351,751	0.77%
Spain Government Bond	22,057,000	0.80%	30/7/2029	20,816,411	0.48%
Spain Government Bond	8,177,000	0.60%	31/10/2029	7,622,541	0.18%
Spain Government Bond	8,230,000	2.70%	31/1/2030	8,278,444	0.19%
Spain Government Bond	19,774,000	0.50%	30/4/2030	18,116,557	0.42%
Spain Government Bond	5,911,000	1.95%	30/7/2030	5,752,696	0.13%
Spain Government Bond	20,831,000	1.25%	31/10/2030	19,526,852	0.45%
Spain Government Bond	13,252,000	0.10%	30/4/2031	11,557,145	0.27%
Spain Government Bond	18,650,000	3.10%	30/7/2031	18,977,040	0.44%
Spain Government Bond	12,826,000	0.50%	31/10/2031	11,276,003	0.26%
Spain Government Bond	13,193,000	0.70%	30/4/2032	11,574,109	0.27%
Spain Government Bond	3,506,000	5.75%	30/7/2032	4,108,126	0.09%
Spain Government Bond	12,726,000	2.55%	31/10/2032	12,442,109	0.29%
Spain Government Bond	42,000	3.00%	31/1/2033	42,074	0.00%
Spain Government Bond	25,199,000	3.15%	30/4/2033	25,451,026	0.59%
Spain Government Bond	12,701,000	2.35%	30/7/2033	12,138,753	0.28%
Spain Government Bond	13,816,000	3.55%	31/10/2033	14,281,155	0.33%
Spain Government Bond	15,967,000	3.25%	30/4/2034	16,099,001	0.37%
Spain Government Bond	20,411,000	3.45%	31/10/2034	20,822,771	0.48%
Spain Government Bond	11,153,000	3.15%	30/4/2035	11,074,759	0.26%
Spain Government Bond	12,058,000	1.85%	30/7/2035	10,689,867	0.25%
Spain Government Bond	22,025,000	3.20%	31/10/2035	21,871,493	0.51%
Spain Government Bond	4,214,000	4.20%	31/1/2037	4,519,158	0.10%
Spain Government Bond	13,712,000	0.85%	30/7/2037	10,312,846	0.24%
Spain Government Bond	12,301,000	3.90%	30/7/2039	12,671,325	0.29%
Spain Government Bond	7,045,000	4.90%	30/7/2040	8,018,362	0.19%
Spain Government Bond	15,321,000	1.20%	31/10/2040	11,017,154	0.25%
Spain Government Bond	9,308,000	3.50%	31/1/2041	9,065,576	0.21%
Spain Government Bond	4,470,000	4.70%	30/7/2041	4,986,026	0.12%
Spain Government Bond	12,378,000	1.00%	30/7/2042	8,200,499	0.19%
Spain Government Bond	11,528,000	3.45%	30/7/2043	10,979,548	0.25%
Spain Government Bond	4,374,000	5.15%	31/10/2044	5,146,448	0.12%
Spain Government Bond	14,007,000	2.90%	31/10/2046	12,058,801	0.28%
Spain Government Bond	16,161,000	2.70%	31/10/2048	13,190,251	0.30%
Spain Government Bond	8,330,000	1.00%	31/10/2050	4,450,749	0.10%
Spain Government Bond	11,451,000	1.90%	31/10/2052	7,483,429	0.17%
Spain Government Bond	13,067,000	4.00%	31/10/2054	12,814,553	0.30%
Spain Government Bond	8,038,000	3.45%	30/7/2066	6,877,631	0.16%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Spain Government Bond	3,677,000	1.45%	31/10/2071	1,660,957	0.04%
				611,161,419	**14.12%**
Total Fixed Income				**4,282,189,597**	**98.93%**
Total Transferable Securities				**4,282,189,597**	**98.93%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2025: (0.00%))							
Hedge Share Class Level Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.00%))							
EUR	3,494,311	USD	(4,103,894)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
EUR	13,853	USD	(16,292)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	114	EUR	(98)	State Street Bank & Trust Co.	5/1/2026	(1)	(0.00%)
USD	4,103,894	EUR	(3,489,519)	State Street Bank & Trust Co.	3/2/2026	(157)	(0.00%)
EUR	122,855	USD	(144,483)	State Street Bank & Trust Co.	5/1/2026	(167)	(0.00%)
USD	207,658	EUR	(178,596)	State Street Bank & Trust Co.	5/1/2026	(1,783)	(0.00%)
USD	981,730	EUR	(843,031)	Toronto-Dominion Bank	5/1/2026	(7,125)	(0.00%)
USD	3,058,875	EUR	(2,627,592)	State Street Bank & Trust Co.	5/1/2026	(23,075)	(0.00%)
Total OTC Financial Derivative Instruments						**(32,308)**	**(0.00%)**
Total Investments						**4,282,157,289**	**98.93%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**46,132,661**	**1.07%**
Net Assets	**4,328,289,950**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,358,921,708	77.17%
(b)	Transferable securities dealt in on another regulated market	923,267,889	21.21%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	70,325,786	1.62%
Total Assets		4,352,515,383	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2025	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,282,189,597	3,845,068,912
Cash		25,360,285	46,452,314
Receivables:			
Interest and Dividends		44,842,802	33,705,498
Capital Shares Issued		122,694	—
Investments Sold		—	962,650
Margin Cash Due from Broker		5	7
Total Current Assets		**4,352,515,383**	**3,926,189,381**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	32,308	2,978
Payables and Other Liabilities:			
Income Distribution Payable		—	2,873,125
Capital Shares Redeemed		122,835	—
Investments Purchased		23,798,635	43,259,705
Management Fees Payable	12	271,655	231,015
Total Current Liabilities		**24,225,433**	**46,366,823**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,328,289,950**	**3,879,822,558**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€3,109,055,136	€2,521,230,158	€1,926,377,100
Number of Shares Outstanding	129,852,007	105,287,360	84,010,566
Net Asset Value Per Share[1]	**€23.94**	**€23.95**	**€22.93**
EUR Distributing			
Net Assets	€1,215,768,259	€1,358,500,577	€922,177,162
Number of Shares Outstanding	54,694,809	60,237,746	41,550,505
Net Asset Value Per Share[1]	**€22.23**	**€22.55**	**€22.19**
USD-Hedged Accumulating[2]			
EUR (€) Equivalent	€3,466,555	€91,823	€—
Net Assets	$4,071,469	$107,791	$—
Number of Shares Outstanding	158,043	4,230	—
Net Asset Value Per Share[1]	**$25.76**	**$25.48**	**$—**

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

[2] The share class launched on 8 April 2025.

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

Statement of Operations

	Note	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		57,767,878	45,164,594
Other Income		961	1,739
Net (Loss)/Gain on Financial Instruments		(60,723,073)	67,246,288
Total Investment (Loss)/Income		**(2,954,234)**	**112,412,621**
Expenses			
Management Fees	12	1,416,532	1,163,101
Transaction Fees and Commissions		47	312
Total Expenses		**1,416,579**	**1,163,413**
Finance Costs			
Interest Expense		25	54
Distributions	6	18,636,422	13,839,709
Total Finance Costs		**18,636,447**	**13,839,763**
Net Investment (Loss)/Income After Finance Costs		**(23,007,260)**	**97,409,445**
Net (Decrease)/Increase in Net Assets		**(23,007,260)**	**97,409,445**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2025	EUR (€) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(23,007,260)	97,409,445
Capital Transactions		
Subscriptions	1,055,043,205	1,120,105,483
Redemptions	(583,568,553)	(389,341,571)
Total Capital Transactions	471,474,652	730,763,912
Total Increase for the Period	448,467,392	828,173,357
Net Assets		
Beginning of Period	3,879,822,558	2,848,554,262
End of Period	**4,328,289,950**	**3,676,727,619**

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

Vanguard Global Aggregate Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard Global Aggregate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Float Adjusted and Scaled Index, a widely recognised benchmark designed to reflect the characteristics of the global aggregate bond universe.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 2.19% for the period.
- Except for Japan and South Korea, all countries in the index posted positive returns. The US, which had the largest weighting in the index by far, returned about 3%.
- Bonds with the longest maturities (30 years or more) had modest declines, while maturities in the 5- to 10-year range had the highest gains.
- Securitized debt such as US mortgage-backed securities provided the largest returns, followed by corporate bonds. Government bonds posted modest gains.
- By credit quality, the picture was mixed. Securities with the lowest rating had the largest returns, followed by those with the second-highest rating.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
CHF-Hedged Accumulating	-0.21%	—	-3.91%
Benchmark	-0.14	—	-3.84
Tracking Difference*	-0.07		
EUR-Hedged Accumulating	0.94%	-2.12%	-0.78%
Benchmark	1.02	-2.04	-0.67
Tracking Difference*	-0.08		
EUR-Hedged Distributing	0.94%	-2.11%	-0.76%
Benchmark	1.02	-2.04	-0.67
Tracking Difference*	-0.08		
GBP-Hedged Accumulating	2.01%	-0.82%	0.46%
Benchmark	2.09	-0.71	0.57
Tracking Difference*	-0.08		
GBP-Hedged Distributing	2.01%	-0.81%	0.48%
Benchmark	2.09	-0.71	0.57
Tracking Difference*	-0.08		
USD-Hedged Accumulating	2.11%	-0.28%	1.11%
Benchmark	2.19	-0.18	1.20
Tracking Difference*	-0.08		

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

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

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

1 Since-inception returns: EUR-Hedged Accumulating, EUR-Hedged Distributing, GBP-Hedged Accumulating, GBP-Hedged Distributing and USD-Hedged Accumulating, 18 June 2019; CHF-Hedged Accumulating, 14 September 2021.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/8/2035	$35,208,000	35,545,325
US Treasury Note 3.63% 15/8/2028	$17,115,000	17,142,059
US Treasury Note 1.38% 31/12/2028	$17,010,000	15,852,632
US Treasury Note 1.63% 15/8/2029	$16,490,000	15,353,592
US Treasury Note 3.63% 31/8/2030	$15,206,000	15,187,773
US Treasury Note 4.25% 15/5/2035	$14,358,000	14,386,376
US Treasury Note 3.63% 30/9/2030	$13,868,000	13,817,897
US Treasury Note 3.63% 31/10/2030	$13,693,000	13,660,842
US Treasury Note 3.88% 31/7/2027	$11,873,000	11,886,363
US Treasury Note 3.50% 30/9/2027	$11,860,000	11,849,069
US Treasury Note 3.50% 30/11/2030	$11,110,000	11,043,365
US Treasury Note 1.75% 15/11/2029	$11,160,000	10,422,023
US Treasury Note 1.75% 31/1/2029	$11,060,000	10,399,582
US Treasury Bond 4.75% 15/5/2055	$9,884,000	9,898,642
US Treasury Note 1.50% 30/11/2028	$10,375,000	9,723,337
US Treasury Bond 4.75% 15/8/2055	$9,335,000	9,275,848
US Treasury Note 2.75% 15/8/2032	$9,905,000	9,193,468
US Treasury Note 3.38% 30/11/2027	$8,825,000	8,807,322
US Treasury Note 4.13% 15/2/2027	$8,625,000	8,690,024
US Treasury Note 3.50% 31/10/2027	$8,445,000	8,428,446

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 15/8/2035	$26,797,000	27,068,036
US Treasury Note 4.38% 15/12/2026	$12,686,000	12,779,034
US Treasury Note 1.38% 31/12/2028	$12,880,000	12,006,395
US Treasury Note 4.63% 15/9/2026	$11,417,000	11,503,204
US Treasury Note 3.63% 31/8/2030	$10,547,000	10,530,182
US Treasury Note 2.75% 15/8/2032	$10,700,500	9,876,820
US Treasury Note 0.63% 31/7/2026	$9,730,000	9,384,509
US Treasury Note 2.75% 15/2/2028	$9,400,000	9,163,164
French Republic Government Bond OAT 2.50% 24/9/2026	€7,400,000	8,756,348
US Treasury Note 4.13% 31/10/2026	$8,695,000	8,727,606
US Treasury Note 1.25% 15/8/2031	$9,662,200	8,235,516
US Treasury Note 4.25% 15/5/2035	$8,200,000	8,215,840
French Republic Government Bond OAT 2.50% 24/9/2027	€6,700,000	7,970,432
US Treasury Note 1.13% 31/10/2026	$7,565,000	7,374,102
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	€6,200,000	7,350,972
Bundesobligation 0.00% 9/10/2026	€6,500,000	7,276,276
US Treasury Note 1.50% 15/8/2026	$7,447,000	7,247,153
US Treasury Note 1.25% 30/11/2026	$7,260,000	7,081,336
US Treasury Note 3.63% 30/9/2030	$7,090,000	7,080,314
US Treasury Note 1.75% 31/1/2029	$7,560,000	7,080,015

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

Financial Statements
Statement of Investments
31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.91% (30 June 2025: 97.38%)					
Fixed Income 97.91% (30 June 2025: 97.38%)					
Australia 1.83% (30 June 2025: 1.86%)					
Amcor UK Finance plc	€100,000	1.13%	23/6/2027	115,006	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	15/7/2030	111,658	0.00%
APA Infrastructure Ltd.	€200,000	1.25%	15/3/2033	199,571	0.00%
APA Infrastructure Ltd.	$50,000	5.75%	16/9/2044	49,839	0.00%
Ausgrid Finance Pty Ltd.	$200,000	4.35%	1/8/2028	200,506	0.00%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	247,257	0.01%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	135,445	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	4.42%	16/12/2026	251,410	0.01%
Australia & New Zealand Banking Group Ltd.	€150,000	2.48%	4/6/2029	175,348	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	335,744	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	255,187	0.01%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	636,544	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	2.57%	25/11/2035	224,682	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	140,099	0.00%
Australia Government Bond	AUD3,265,000	4.75%	21/4/2027	2,197,797	0.04%
Australia Government Bond	AUD2,825,000	2.75%	21/11/2027	1,839,878	0.04%
Australia Government Bond	AUD4,100,000	2.25%	21/5/2028	2,621,133	0.05%
Australia Government Bond	AUD4,290,000	2.75%	21/11/2028	2,754,194	0.05%
Australia Government Bond	AUD2,440,000	3.25%	21/4/2029	1,581,281	0.03%
Australia Government Bond	AUD3,300,000	2.75%	21/11/2029	2,086,990	0.04%
Australia Government Bond	AUD3,362,000	2.50%	21/5/2030	2,087,309	0.04%
Australia Government Bond	AUD2,850,000	1.00%	21/12/2030	1,623,695	0.03%
Australia Government Bond	AUD3,620,000	1.50%	21/6/2031	2,082,728	0.04%
Australia Government Bond	AUD3,800,000	1.00%	21/11/2031	2,091,835	0.04%
Australia Government Bond	AUD2,800,000	1.25%	21/5/2032	1,538,871	0.03%
Australia Government Bond	AUD2,050,000	1.75%	21/11/2032	1,146,115	0.02%
Australia Government Bond	AUD2,625,000	4.50%	21/4/2033	1,747,171	0.03%
Australia Government Bond	AUD2,200,000	3.00%	21/11/2033	1,313,867	0.03%
Australia Government Bond	AUD1,900,000	3.75%	21/5/2034	1,189,741	0.02%
Australia Government Bond	AUD500,000	4.25%	21/6/2034	324,470	0.01%
Australia Government Bond	AUD2,600,000	3.50%	21/12/2034	1,584,744	0.03%
Australia Government Bond	AUD2,100,000	2.75%	21/6/2035	1,190,772	0.02%
Australia Government Bond	AUD1,600,000	4.25%	21/12/2035	1,025,646	0.02%
Australia Government Bond	AUD1,500,000	4.25%	21/3/2036	959,582	0.02%
Australia Government Bond	AUD1,000,000	4.25%	21/10/2036	636,888	0.01%
Australia Government Bond	AUD1,565,000	3.75%	21/4/2037	946,981	0.02%
Australia Government Bond	AUD1,143,000	3.25%	21/6/2039	637,390	0.01%
Australia Government Bond	AUD1,435,000	2.75%	21/5/2041	727,955	0.02%
Australia Government Bond	AUD1,137,000	3.00%	21/3/2047	547,021	0.01%
Australia Government Bond	AUD1,575,000	1.75%	21/6/2051	536,890	0.01%
Australia Government Bond	AUD1,350,000	4.75%	21/6/2054	838,246	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	134,128	0.00%
Australian Capital Territory	AUD200,000	4.50%	23/10/2034	125,168	0.00%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	134,870	0.00%
Bank of Queensland Ltd.	€750,000	3.30%	30/7/2029	895,284	0.02%
Bank of Queensland Ltd.	€583,000	2.73%	18/6/2030	678,979	0.01%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	220,098	0.01%
BHP Billiton Finance Ltd.	€200,000	3.18%	4/9/2031	233,425	0.01%
BHP Billiton Finance Ltd.	€100,000	3.64%	4/9/2035	115,663	0.00%
BHP Billiton Finance USA Ltd.	$50,000	4.75%	28/2/2028	50,790	0.00%
BHP Billiton Finance USA Ltd.	$40,000	5.00%	21/2/2030	41,233	0.00%
BHP Billiton Finance USA Ltd.	$75,000	5.25%	8/9/2030	78,120	0.00%
BHP Billiton Finance USA Ltd.	$26,000	5.13%	21/2/2032	26,939	0.00%
BHP Billiton Finance USA Ltd.	$46,000	5.30%	21/2/2035	47,510	0.00%
BHP Billiton Finance USA Ltd.	$75,000	5.00%	15/2/2036	75,967	0.00%
BHP Billiton Finance USA Ltd.	$50,000	5.75%	5/9/2055	51,098	0.00%
Brisbane Airport Corp. Pty Ltd.	€700,000	3.86%	13/11/2035	819,192	0.02%
BWP Property Group Ltd.	AUD300,000	4.55%	29/10/2030	194,171	0.00%
Coles Group Treasury Pty Ltd.	AUD150,000	5.55%	7/10/2032	100,183	0.00%
Commonwealth Bank of Australia	$100,000	2.55%	14/3/2027	98,568	0.00%
Commonwealth Bank of Australia	$250,000	4.42%	14/3/2028	253,178	0.01%
Commonwealth Bank of Australia	$175,000	3.90%	16/3/2028	175,153	0.00%
Commonwealth Bank of Australia	AUD500,000	4.75%	9/1/2030	332,361	0.01%
Commonwealth Bank of Australia	$250,000	4.15%	1/10/2030	250,431	0.01%
Commonwealth Bank of Australia	$200,000	3.78%	14/3/2032	189,910	0.00%
Commonwealth Bank of Australia	€500,000	3.79%	26/8/2037	583,817	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	139,860	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	334,049	0.01%
Commonwealth Bank of Australia	$100,000	3.90%	12/7/2047	81,611	0.00%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	134,163	0.00%
CSL Finance plc	$75,000	3.85%	27/4/2027	74,898	0.00%
CSL Finance plc	$75,000	4.63%	27/4/2042	67,723	0.00%
CSL Finance plc	$125,000	4.75%	27/4/2052	107,622	0.00%
CSL Finance plc	$50,000	4.95%	27/4/2062	43,305	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	132,230	0.00%
Export Finance & Insurance Corp.	$200,000	4.63%	26/10/2027	203,397	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	219,703	0.01%
Glencore Funding LLC	$25,000	4.00%	27/3/2027	24,978	0.00%
Glencore Funding LLC	$40,000	4.91%	1/4/2028	40,682	0.00%
Glencore Funding LLC	$25,000	4.88%	12/3/2029	25,385	0.00%
Glencore Funding LLC	$225,000	2.50%	1/9/2030	206,055	0.01%
Glencore Funding LLC	$40,000	5.67%	1/4/2035	41,779	0.00%
Glencore Funding LLC	$50,000	6.14%	1/4/2055	51,680	0.00%
Goodman US Finance Four LLC	$15,000	4.50%	15/10/2037	13,988	0.00%
Goodman US Finance Six LLC	$75,000	5.13%	7/10/2034	75,351	0.00%
Housing Australia	AUD200,000	1.41%	29/6/2032	107,307	0.00%
Macquarie Bank Ltd.	$100,000	5.39%	7/12/2026	101,403	0.00%
Macquarie Bank Ltd.	€442,000	2.78%	25/2/2030	518,595	0.01%
Macquarie Bank Ltd.	AUD800,000	4.37%	17/7/2030	521,685	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	203,058	0.01%
Macquarie Bank Ltd.	$250,000	3.05%	3/3/2036	227,574	0.01%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	115,173	0.00%
Macquarie Group Ltd.	€300,000	0.94%	19/1/2029	332,056	0.01%
Macquarie Group Ltd.	CAD340,000	2.72%	21/8/2029	243,331	0.01%
Macquarie Group Ltd.	$100,000	5.49%	9/11/2033	104,184	0.00%
Macquarie Group Ltd.	$250,000	5.89%	15/6/2034	265,523	0.01%
Macquarie Group Ltd.	$100,000	6.26%	7/12/2034	108,846	0.00%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	163,979	0.00%
National Australia Bank Ltd.	$250,000	5.09%	11/6/2027	254,550	0.01%
National Australia Bank Ltd.	€200,000	2.13%	24/5/2028	232,380	0.01%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	252,560	0.01%
National Australia Bank Ltd.	$200,000	5.13%	28/11/2028	207,365	0.01%
National Australia Bank Ltd.	$250,000	4.79%	10/1/2029	255,494	0.01%
National Australia Bank Ltd.	€500,000	3.13%	28/2/2030	591,412	0.01%
National Australia Bank Ltd.	$860,000	4.37%	3/6/2030	873,394	0.02%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	254,422	0.01%
National Australia Bank Ltd.	$100,000	2.33%	21/8/2030	90,649	0.00%
National Australia Bank Ltd.	$175,000	2.99%	21/5/2031	160,575	0.00%
National Australia Bank Ltd.	$75,000	6.43%	12/1/2033	81,333	0.00%
National Australia Bank Ltd.	$100,000	3.35%	12/1/2037	91,557	0.00%
National Australia Bank Ltd.	$150,000	2.65%	14/1/2041	105,976	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,729	0.00%
NBN Co., Ltd.	$400,000	5.75%	6/10/2028	417,307	0.01%
NBN Co., Ltd.	€245,000	4.13%	15/3/2029	298,833	0.01%
NBN Co., Ltd.	$200,000	4.15%	16/9/2030	199,047	0.00%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	132,812	0.00%
New South Wales Treasury Corp.	AUD225,000	3.00%	20/5/2027	147,825	0.00%
New South Wales Treasury Corp.	AUD1,495,000	3.00%	20/3/2028	970,716	0.02%
New South Wales Treasury Corp.	AUD2,025,000	3.00%	20/2/2030	1,275,144	0.03%
New South Wales Treasury Corp.	AUD1,150,000	2.00%	20/3/2031	673,622	0.01%
New South Wales Treasury Corp.	AUD750,000	1.50%	20/2/2032	413,340	0.01%
New South Wales Treasury Corp.	AUD1,500,000	2.50%	22/11/2032	861,281	0.02%
New South Wales Treasury Corp.	AUD1,000,000	2.00%	8/3/2033	548,195	0.01%
New South Wales Treasury Corp.	AUD800,000	1.75%	20/3/2034	413,422	0.01%
New South Wales Treasury Corp.	AUD1,300,000	4.75%	20/2/2035	838,352	0.02%
New South Wales Treasury Corp.	AUD1,800,000	4.25%	20/2/2036	1,099,062	0.02%
New South Wales Treasury Corp.	AUD600,000	2.25%	20/11/2040	260,167	0.01%
Northern Territory Treasury Corp.	AUD600,000	2.75%	21/4/2027	393,164	0.01%
Northern Territory Treasury Corp.	AUD600,000	5.50%	21/3/2036	391,523	0.01%
Northern Territory Treasury Corp.	AUD400,000	5.25%	21/5/2038	249,374	0.01%
Optus Finance Pty Ltd.	AUD200,000	2.50%	1/7/2030	118,233	0.00%
Origin Energy Finance Ltd.	AUD200,000	5.35%	26/9/2031	130,841	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	134,080	0.00%
Port of Newcastle Investments Financing Pty Ltd.	$25,000	5.90%	24/11/2031	25,783	0.00%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	134,571	0.00%
QIC Finance Town Centre Fund Pty Ltd.	AUD300,000	5.80%	21/5/2031	202,893	0.00%
Queensland Treasury Corp.	AUD325,000	2.75%	20/8/2027	212,010	0.01%
Queensland Treasury Corp.	AUD650,000	2.50%	6/3/2029	410,156	0.01%
Queensland Treasury Corp.	AUD90,000	3.25%	21/8/2029	57,649	0.00%
Queensland Treasury Corp.	AUD1,000,000	3.50%	21/8/2030	636,860	0.01%
Queensland Treasury Corp.	AUD700,000	1.75%	21/8/2031	397,813	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Queensland Treasury Corp.	AUD350,000	1.50%	2/3/2032	192,463	0.00%
Queensland Treasury Corp.	AUD2,500,000	1.50%	20/8/2032	1,346,150	0.03%
Queensland Treasury Corp.	AUD200,000	4.50%	9/3/2033	130,013	0.00%
Queensland Treasury Corp.	AUD2,200,000	2.00%	22/8/2033	1,182,105	0.02%
Queensland Treasury Corp.	AUD1,200,000	1.75%	20/7/2034	609,608	0.01%
Queensland Treasury Corp.	AUD1,000,000	4.50%	22/8/2035	624,801	0.01%
Queensland Treasury Corp.	AUD500,000	5.25%	21/7/2036	328,269	0.01%
Queensland Treasury Corp.	AUD545,000	5.25%	13/8/2038	349,849	0.01%
Queensland Treasury Corp.	AUD150,000	2.25%	16/4/2040	65,217	0.00%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	134,186	0.00%
Registry Finance Pty Ltd.	AUD700,000	5.47%	19/12/2031	469,333	0.01%
Registry Finance Pty Ltd.	AUD800,000	5.74%	19/6/2034	533,874	0.01%
Rio Tinto Finance USA Ltd.	$175,000	5.20%	2/11/2040	174,851	0.00%
Rio Tinto Finance USA Ltd.	$325,000	2.75%	2/11/2051	201,629	0.00%
Rio Tinto Finance USA plc	$10,000	4.38%	12/3/2027	10,067	0.00%
Rio Tinto Finance USA plc	$31,000	4.50%	14/3/2028	31,356	0.00%
Rio Tinto Finance USA plc	$57,000	4.88%	14/3/2030	58,558	0.00%
Rio Tinto Finance USA plc	$38,000	5.00%	14/3/2032	39,189	0.00%
Rio Tinto Finance USA plc	$38,000	5.25%	14/3/2035	39,172	0.00%
Rio Tinto Finance USA plc	$215,000	4.13%	21/8/2042	184,838	0.00%
Rio Tinto Finance USA plc	$33,000	5.75%	14/3/2055	33,638	0.00%
Rio Tinto Finance USA plc	$22,000	5.88%	14/3/2065	22,722	0.00%
Santos Finance Ltd.	$80,000	3.65%	29/4/2031	74,810	0.00%
Santos Finance Ltd.	$70,000	6.88%	19/9/2033	76,362	0.00%
Santos Finance Ltd.	$200,000	5.75%	13/11/2035	199,080	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$50,000	3.75%	23/3/2027	49,765	0.00%
Scentre Group Trust 2	$200,000	5.13%	24/9/2080	201,347	0.00%
Scentre Management Ltd.	€259,000	3.45%	7/10/2033	299,671	0.01%
South Australian Government Financing Authority	AUD500,000	3.00%	24/5/2028	323,828	0.01%
South Australian Government Financing Authority	AUD500,000	2.75%	24/5/2030	309,897	0.01%
South Australian Government Financing Authority	AUD1,200,000	1.75%	24/5/2034	615,756	0.01%
South Australian Government Financing Authority	AUD900,000	2.00%	23/5/2036	438,031	0.01%
South32 Treasury Ltd.	$100,000	4.35%	14/4/2032	96,733	0.00%
Stockland Trust	AUD300,000	5.42%	25/3/2032	199,564	0.00%
Stockland Trust	AUD500,000	5.35%	24/10/2035	318,108	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	238,782	0.01%
Tasmanian Public Finance Corp.	AUD700,000	4.75%	21/1/2031	464,978	0.01%
Tasmanian Public Finance Corp.	AUD400,000	5.25%	23/1/2036	260,425	0.01%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	449,262	0.01%
Telstra Group Ltd.	€100,000	3.75%	4/5/2031	120,832	0.00%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	135,681	0.00%
Telstra Group Ltd.	€200,000	3.38%	2/3/2035	230,889	0.01%
Toyota Finance Australia Ltd.	€100,000	2.28%	21/10/2027	116,920	0.00%
Toyota Finance Australia Ltd.	€500,000	0.44%	13/1/2028	561,605	0.01%
Transurban Finance Co. Pty Ltd.	$200,000	4.92%	24/3/2036	198,159	0.00%
Treasury Corp. of Victoria	AUD800,000	1.25%	19/11/2027	505,264	0.01%
Treasury Corp. of Victoria	AUD615,000	3.00%	20/10/2028	395,465	0.01%
Treasury Corp. of Victoria	AUD250,000	2.50%	22/10/2029	155,029	0.00%
Treasury Corp. of Victoria	AUD1,650,000	1.50%	20/11/2030	949,366	0.02%
Treasury Corp. of Victoria	AUD2,720,000	1.50%	10/9/2031	1,518,015	0.03%
Treasury Corp. of Victoria	AUD1,750,000	4.25%	20/12/2032	1,118,106	0.02%
Treasury Corp. of Victoria	AUD1,550,000	2.25%	15/9/2033	845,502	0.02%
Treasury Corp. of Victoria	AUD1,780,000	2.25%	20/11/2034	932,854	0.02%
Treasury Corp. of Victoria	AUD1,800,000	2.00%	17/9/2035	893,581	0.02%
Treasury Corp. of Victoria	AUD500,000	4.75%	15/9/2036	314,348	0.01%
Treasury Corp. of Victoria	AUD550,000	2.00%	20/11/2037	251,489	0.01%
Treasury Corp. of Victoria	AUD1,000,000	5.25%	15/9/2038	642,399	0.01%
Treasury Corp. of Victoria	AUD450,000	2.25%	20/11/2041	186,742	0.00%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	200,027	0.00%
Vicinity Centres Trust	AUD200,000	5.61%	22/1/2032	135,079	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,944	0.00%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	115,735	0.00%
Western Australian Treasury Corp.	AUD200,000	3.00%	21/10/2027	130,768	0.00%
Western Australian Treasury Corp.	AUD500,000	3.25%	20/7/2028	325,451	0.01%
Western Australian Treasury Corp.	AUD890,000	2.75%	24/7/2029	561,682	0.01%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	130,674	0.00%
Westpac Banking Corp.	€500,000	1.08%	5/4/2027	578,881	0.01%
Westpac Banking Corp.	$200,000	3.40%	25/1/2028	198,426	0.00%
Westpac Banking Corp.	$70,000	5.54%	17/11/2028	73,179	0.00%
Westpac Banking Corp.	$60,000	5.05%	16/4/2029	62,042	0.00%
Westpac Banking Corp.	AUD500,000	4.50%	30/10/2030	327,616	0.01%
Westpac Banking Corp.	€344,000	2.91%	26/11/2032	400,274	0.01%
Westpac Banking Corp.	$150,000	5.41%	10/8/2033	154,925	0.00%
Westpac Banking Corp.	$50,000	6.82%	17/11/2033	55,894	0.00%
Westpac Banking Corp.	$15,000	4.11%	24/7/2034	14,762	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$400,000	2.67%	15/11/2035	362,136	0.01%
Westpac Banking Corp.	$45,000	5.62%	20/11/2035	46,491	0.00%
Westpac Banking Corp.	$200,000	3.02%	18/11/2036	180,533	0.00%
Westpac Banking Corp.	$50,000	4.42%	24/7/2039	46,347	0.00%
Westpac Banking Corp.	$100,000	3.13%	18/11/2041	75,810	0.00%
Woodside Finance Ltd.	$180,000	3.70%	15/3/2028	177,888	0.00%
Woodside Finance Ltd.	$60,000	4.90%	19/5/2028	60,887	0.00%
Woodside Finance Ltd.	$140,000	4.50%	4/3/2029	140,030	0.00%
Woodside Finance Ltd.	$117,000	5.40%	19/5/2030	120,161	0.00%
Woodside Finance Ltd.	$50,000	5.70%	19/5/2032	52,049	0.00%
Woodside Finance Ltd.	$60,000	5.10%	12/9/2034	59,327	0.00%
Woodside Finance Ltd.	$218,000	6.00%	19/5/2035	227,184	0.01%
Woolworths Group Ltd.	€100,000	3.75%	25/10/2032	117,936	0.00%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	133,981	0.00%
				94,490,018	**1.83%**
Austria 0.62% (30 June 2025: 0.70%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	0.00%	16/7/2027	113,498	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€500,000	2.75%	2/10/2034	567,900	0.01%
Erste Group Bank AG	€100,000	0.10%	15/1/2030	106,070	0.00%
Erste Group Bank AG	€500,000	2.50%	19/9/2030	581,652	0.01%
Hypo Vorarlberg Bank AG	€1,100,000	2.75%	13/5/2032	1,270,342	0.03%
Oesterreichische Kontrollbank AG	$134,000	4.75%	21/5/2027	136,048	0.00%
Oesterreichische Kontrollbank AG	$250,000	3.63%	9/9/2027	250,108	0.01%
Oesterreichische Kontrollbank AG	$29,000	4.00%	28/5/2028	29,254	0.00%
Oesterreichische Kontrollbank AG	$50,000	4.13%	18/1/2029	50,686	0.00%
Oesterreichische Kontrollbank AG	$80,000	3.75%	5/9/2029	80,164	0.00%
Oesterreichische Kontrollbank AG	$107,000	4.50%	24/1/2030	109,959	0.00%
Oesterreichische Kontrollbank AG	$140,000	3.75%	10/9/2030	139,734	0.00%
OMV AG	€200,000	2.00%	9/4/2028	232,750	0.01%
OMV AG	€300,000	3.25%	4/9/2031	356,429	0.01%
OMV AG	€400,000	3.13%	10/11/2033	457,299	0.01%
OMV AG	€20,000	1.00%	3/7/2034	19,286	0.00%
OMV AG	€100,000	3.88%	10/11/2040	112,025	0.00%
Raiffeisen Bank International AG	€400,000	5.75%	27/1/2028	498,656	0.01%
Raiffeisen Bank International AG	€500,000	4.63%	21/8/2029	609,477	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,143	0.01%
Raiffeisen Bank International AG	€200,000	3.50%	27/8/2031	234,169	0.01%
Raiffeisen Bank International AG	€200,000	5.25%	2/1/2035	247,717	0.01%
Republic of Austria Government Bond	€1,013,000	0.50%	20/4/2027	1,166,892	0.02%
Republic of Austria Government Bond	€300,000	0.75%	20/2/2028	342,137	0.01%
Republic of Austria Government Bond	€1,400,000	0.00%	20/10/2028	1,544,218	0.03%
Republic of Austria Government Bond	€1,000	0.50%	20/2/2029	1,110	0.00%
Republic of Austria Government Bond	€1,787,000	2.50%	20/10/2029	2,102,267	0.04%
Republic of Austria Government Bond	€22,000	0.00%	20/2/2030	23,329	0.00%
Republic of Austria Government Bond	€2,100,000	3.45%	20/10/2030	2,560,561	0.05%
Republic of Austria Government Bond	€2,350,000	0.00%	20/2/2031	2,413,275	0.05%
Republic of Austria Government Bond	€2,414,000	0.90%	20/2/2032	2,538,424	0.05%
Republic of Austria Government Bond	€1,699,000	2.90%	20/2/2033	1,998,993	0.04%
Republic of Austria Government Bond	€1,400,000	2.90%	20/2/2034	1,632,779	0.03%
Republic of Austria Government Bond	€113,000	2.40%	23/5/2034	126,679	0.00%
Republic of Austria Government Bond	€1,000,000	2.95%	20/2/2035	1,160,243	0.02%
Republic of Austria Government Bond	€538,000	0.25%	20/10/2036	461,196	0.01%
Republic of Austria Government Bond	€837,000	4.15%	15/3/2037	1,064,736	0.02%
Republic of Austria Government Bond	€502,000	3.20%	15/7/2039	575,489	0.01%
Republic of Austria Government Bond	€2,324,000	0.00%	20/10/2040	1,632,514	0.03%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	219,925	0.00%
Republic of Austria Government Bond	€689,000	1.50%	20/2/2047	548,720	0.01%
Republic of Austria Government Bond	€600,000	1.85%	23/5/2049	499,679	0.01%
Republic of Austria Government Bond	€192,000	0.75%	20/3/2051	115,719	0.00%
Republic of Austria Government Bond	€1,140,000	3.15%	20/10/2053	1,185,451	0.02%
Republic of Austria Government Bond	€60,000	3.80%	26/1/2062	69,943	0.00%
Republic of Austria Government Bond	€584,000	0.70%	20/4/2071	236,041	0.01%
Republic of Austria Government Bond	€500,000	1.50%	2/11/2086	272,641	0.01%
Republic of Austria Government Bond	€603,000	2.10%	20/9/2117	407,701	0.01%
Republic of Austria Government Bond	€251,000	0.85%	30/6/2120	87,341	0.00%
Republic of Austria Government International Bond	CAD5,000	5.38%	1/12/2034	3,998	0.00%
State of Lower Austria	€200,000	0.00%	16/11/2035	167,928	0.00%
Verbund AG	€200,000	0.90%	1/4/2041	153,318	0.00%
				32,006,613	**0.62%**
Bahrain 0.00% (30 June 2025: 0.00%)					
Gulf International Bank BSC	$200,000	5.75%	5/6/2029	207,701	0.00%
				207,701	**0.00%**
Belgium 1.13% (30 June 2025: 1.23%)					
Ageas SA	€100,000	4.63%	2/5/2056	119,367	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,375,000	4.70%	1/2/2036	1,361,671	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$796,000	4.90%	1/2/2046	736,956	0.02%
Anheuser-Busch InBev Finance, Inc.	$150,000	4.90%	1/2/2046	138,517	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD25,000	4.32%	15/5/2047	16,520	0.00%
Anheuser-Busch InBev SA	€100,000	1.13%	1/7/2027	115,288	0.00%
Anheuser-Busch InBev SA	€350,000	2.13%	2/12/2027	409,262	0.01%
Anheuser-Busch InBev SA	€400,000	2.88%	2/4/2032	461,313	0.01%
Anheuser-Busch InBev SA	€100,000	3.38%	19/5/2033	117,215	0.00%
Anheuser-Busch InBev SA	€100,000	2.75%	17/3/2036	108,098	0.00%
Anheuser-Busch InBev SA	€150,000	3.88%	19/5/2038	174,011	0.00%
Anheuser-Busch InBev SA	€500,000	3.70%	2/4/2040	559,787	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD50,000	4.10%	6/9/2027	32,997	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	4.75%	23/1/2029	331,678	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	3.50%	1/6/2030	122,048	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$100,000	8.20%	15/1/2039	129,037	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	5.45%	23/1/2039	387,969	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	4.95%	15/1/2042	119,758	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	4.44%	6/10/2048	107,596	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	5.55%	23/1/2049	324,714	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	5.80%	23/1/2059	382,484	0.01%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	692,963	0.01%
Argenta Spaarbank NV	€500,000	2.50%	25/10/2027	588,336	0.01%
Belfius Bank SA	€100,000	3.88%	12/6/2028	120,672	0.00%
Communaute Francaise de Belgique	€500,000	3.80%	22/6/2040	565,559	0.01%
Crelan SA	€700,000	6.00%	28/2/2030	892,267	0.02%
Crelan SA	€800,000	3.88%	15/9/2036	931,288	0.02%
Dexia SA	$250,000	4.75%	24/1/2030	256,677	0.01%
Elia Group SA	€700,000	1.50%	5/9/2028	797,024	0.02%
Euroclear Holding NV	€100,000	2.63%	11/4/2048	116,060	0.00%
FLUVIUS System Operator CV	€400,000	0.25%	14/6/2028	442,859	0.01%
FLUVIUS System Operator CV	€100,000	0.63%	24/11/2031	100,785	0.00%
FLUVIUS System Operator CV	€200,000	3.88%	2/5/2034	237,758	0.01%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	118,530	0.00%
KBC Group NV	$500,000	5.80%	19/1/2029	515,954	0.01%
KBC Group NV	€100,000	4.38%	19/4/2030	122,477	0.00%
KBC Group NV	€200,000	3.00%	25/8/2030	234,288	0.01%
KBC Group NV	$200,000	4.45%	23/9/2031	199,481	0.00%
KBC Group NV	€100,000	4.38%	6/12/2031	124,145	0.00%
KBC Group NV	€300,000	4.75%	17/4/2035	368,988	0.01%
Kingdom of Belgium	$200,000	4.50%	2/4/2035	201,339	0.00%
Kingdom of Belgium Government Bond	€1,245,381	0.80%	22/6/2027	1,435,686	0.03%
Kingdom of Belgium Government Bond	€1,256,000	5.50%	28/3/2028	1,578,629	0.03%
Kingdom of Belgium Government Bond	€1,248,000	0.80%	22/6/2028	1,413,923	0.03%
Kingdom of Belgium Government Bond	€7,500,000	0.90%	22/6/2029	8,356,801	0.16%
Kingdom of Belgium Government Bond	€1,032,500	2.70%	22/10/2029	1,219,985	0.02%
Kingdom of Belgium Government Bond	€1,650,000	0.10%	22/6/2030	1,733,456	0.03%
Kingdom of Belgium Government Bond	€2,605,522	0.00%	22/10/2031	2,603,187	0.05%
Kingdom of Belgium Government Bond	€3,318,029	0.35%	22/6/2032	3,310,326	0.07%
Kingdom of Belgium Government Bond	€1,593,000	1.25%	22/4/2033	1,658,602	0.03%
Kingdom of Belgium Government Bond	€1,200,000	3.00%	22/6/2034	1,390,099	0.03%
Kingdom of Belgium Government Bond[1]	€1,908,000	3.10%	22/6/2035	2,195,927	0.04%
Kingdom of Belgium Government Bond	€1,284,000	1.45%	22/6/2037	1,212,846	0.02%
Kingdom of Belgium Government Bond	€503,630	1.90%	22/6/2038	489,112	0.01%
Kingdom of Belgium Government Bond	€176,275	2.75%	22/4/2039	186,855	0.00%
Kingdom of Belgium Government Bond	€1,900,295	0.40%	22/6/2040	1,392,745	0.03%
Kingdom of Belgium Government Bond	€931,000	4.25%	28/3/2041	1,146,235	0.02%
Kingdom of Belgium Government Bond[1]	€2,832,000	3.45%	22/6/2043	3,114,657	0.06%
Kingdom of Belgium Government Bond	€665,000	3.75%	22/6/2045	753,678	0.02%
Kingdom of Belgium Government Bond	€800,000	1.60%	22/6/2047	606,221	0.01%
Kingdom of Belgium Government Bond	€850,000	1.40%	22/6/2053	539,197	0.01%
Kingdom of Belgium Government Bond	€1,100,000	3.30%	22/6/2054	1,084,605	0.02%
Kingdom of Belgium Government Bond	€198,444	3.50%	22/6/2055	201,598	0.00%
Kingdom of Belgium Government Bond	€570,685	2.25%	22/6/2057	431,352	0.01%
Kingdom of Belgium Government Bond	€738,000	2.15%	22/6/2066	504,423	0.01%
Kingdom of Belgium Government Bond	€1,054,000	0.65%	22/6/2071	359,690	0.01%
Kingdom of Belgium Government International Bond	$200,000	4.88%	10/6/2055	179,514	0.00%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	230,887	0.01%
Ministeries Van de Vlaamse Gemeenschap	€500,000	0.01%	23/6/2027	568,264	0.01%
Ministeries Van de Vlaamse Gemeenschap	€200,000	0.30%	20/10/2031	201,101	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	3.13%	22/6/2034	692,521	0.01%
Ministeries Van de Vlaamse Gemeenschap	€400,000	3.68%	22/6/2040	454,044	0.01%
Ministeries Van de Vlaamse Gemeenschap	€700,000	4.00%	26/9/2042	815,047	0.02%
Ministeries Van de Vlaamse Gemeenschap	€100,000	0.88%	21/3/2046	64,765	0.00%
Ministeries Van de Vlaamse Gemeenschap	€100,000	1.00%	23/1/2051	58,518	0.00%
Proximus SADP	€300,000	3.75%	27/3/2034	352,467	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Region Wallonne Belgium	€200,000	1.38%	6/4/2032	210,017	0.01%
Region Wallonne Belgium	€200,000	0.50%	22/6/2037	161,953	0.00%
Region Wallonne Belgium	€100,000	1.05%	22/6/2040	77,908	0.00%
Region Wallonne Belgium	€200,000	0.65%	16/1/2051	100,489	0.00%
Region Wallonne Belgium	€300,000	3.90%	22/6/2054	311,584	0.01%
Syensqo SA	€300,000	3.38%	28/5/2031	350,973	0.01%
VGP NV	€100,000	1.63%	17/1/2027	116,148	0.00%
VGP NV	€400,000	4.25%	29/1/2031	476,674	0.01%
				58,226,445	**1.13%**
Bermuda 0.01% (30 June 2025: 0.01%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	250,527	0.01%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	124,915	0.00%
Bermuda Government International Bond	$200,000	2.38%	20/8/2030	181,465	0.00%
Triton Container International Ltd.	$50,000	3.15%	15/6/2031	45,048	0.00%
Triton Container International Ltd./TAL International Container Corp.	$150,000	3.25%	15/3/2032	136,071	0.00%
				738,026	**0.01%**
Brazil 0.05% (30 June 2025: 0.05%)					
Embraer Netherlands Finance BV	$100,000	5.98%	11/2/2035	106,073	0.00%
Embraer Netherlands Finance BV	$160,000	5.40%	9/1/2038	157,298	0.00%
Gerdau Trade, Inc.	$50,000	5.75%	9/6/2035	51,703	0.00%
Guara Norte Sarl	$147,330	5.20%	15/6/2034	143,471	0.00%
Nexa Resources SA	$200,000	6.75%	9/4/2034	213,062	0.01%
Pluxee NV	€200,000	3.75%	4/9/2032	233,602	0.01%
Raizen Fuels Finance SA	$200,000	5.70%	17/1/2035	155,166	0.00%
Raizen Fuels Finance SA	$200,000	6.95%	5/3/2054	151,540	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	200,043	0.01%
Suzano Austria GmbH	$75,000	3.75%	15/1/2031	70,707	0.00%
Suzano Austria GmbH	$150,000	3.13%	15/1/2032	133,980	0.00%
Suzano Austria GmbH	$100,000	7.00%	16/3/2047	109,604	0.00%
Suzano Netherlands BV	$67,000	5.50%	15/1/2036	66,309	0.00%
Vale Overseas Ltd.	$250,000	3.75%	8/7/2030	240,869	0.01%
Vale Overseas Ltd.	$100,000	6.13%	12/6/2033	106,877	0.00%
Vale Overseas Ltd.	$175,000	8.25%	17/1/2034	210,265	0.01%
Vale Overseas Ltd.	$50,000	6.88%	21/11/2036	56,396	0.00%
Vale Overseas Ltd.	$50,000	6.88%	10/11/2039	56,601	0.00%
Vale Overseas Ltd.	$150,000	6.40%	28/6/2054	152,970	0.00%
Vale SA	$50,000	5.63%	11/9/2042	50,358	0.00%
				2,666,894	**0.05%**
Bulgaria 0.06% (30 June 2025: 0.03%)					
Bulgaria Government International Bond	€33,000	3.63%	5/9/2032	39,726	0.00%
Bulgaria Government International Bond	€160,000	4.50%	27/1/2033	201,957	0.01%
Bulgaria Government International Bond	€195,000	4.63%	23/9/2034	249,465	0.01%
Bulgaria Government International Bond	€1,046,000	3.38%	18/7/2035	1,205,972	0.02%
Bulgaria Government International Bond	€274,000	4.88%	13/5/2036	351,807	0.01%
Bulgaria Government International Bond	$200,000	5.00%	5/3/2037	198,822	0.00%
Bulgaria Government International Bond	€562,000	4.25%	5/9/2044	655,111	0.01%
				2,902,860	**0.06%**
Canada 3.88% (30 June 2025: 3.71%)					
407 International, Inc.	CAD15,000	2.43%	4/5/2027	10,906	0.00%
407 International, Inc.	CAD150,000	4.22%	14/2/2028	111,651	0.00%
407 International, Inc.	CAD215,000	3.14%	6/3/2030	156,299	0.00%
407 International, Inc.	CAD30,000	2.59%	25/5/2032	20,684	0.00%
407 International, Inc.	CAD5,000	5.75%	14/2/2036	4,034	0.00%
407 International, Inc.	CAD50,000	4.45%	15/11/2041	35,274	0.00%
407 International, Inc.	CAD70,000	4.19%	25/4/2042	47,799	0.00%
407 International, Inc.	CAD55,000	3.65%	8/9/2044	34,500	0.00%
407 International, Inc.	CAD20,000	3.30%	27/3/2045	11,842	0.00%
407 International, Inc.	CAD30,000	3.83%	11/5/2046	19,088	0.00%
407 International, Inc.	CAD15,000	3.60%	21/5/2047	9,160	0.00%
407 International, Inc.	CAD15,000	3.72%	11/5/2048	9,269	0.00%
407 International, Inc.	CAD27,000	3.67%	8/3/2049	16,472	0.00%
407 International, Inc.	CAD95,000	2.84%	7/3/2050	49,584	0.00%
407 International, Inc.	CAD41,000	4.45%	11/9/2052	28,033	0.00%
407 International, Inc.	CAD10,000	3.98%	11/9/2052	6,340	0.00%
407 International, Inc.	CAD35,000	4.86%	31/7/2053	25,503	0.00%
407 International, Inc.	CAD105,000	4.54%	9/10/2054	72,771	0.00%
55 Ontario School Board Trust	CAD590,000	5.90%	2/6/2033	490,463	0.01%
Aeroports de Montreal	CAD150,000	6.55%	11/10/2033	126,685	0.00%
Aeroports de Montreal	CAD5,000	5.17%	17/9/2035	3,895	0.00%
Aeroports de Montreal	CAD10,000	5.67%	16/10/2037	7,985	0.00%
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	27,307	0.00%
AIMCo Realty Investors LP	CAD5,000	3.37%	1/6/2027	3,672	0.00%
AIMCo Realty Investors LP	CAD230,000	2.71%	1/6/2029	164,652	0.00%
AIMCo Realty Investors LP	CAD155,000	4.64%	15/2/2030	118,141	0.00%
AIMCo Realty Investors LP	CAD80,000	4.97%	23/5/2034	61,787	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Air Canada 2015-1 Class A Pass Through Trust	$13,150	3.60%	15/3/2027	12,979	0.00%
Alberta Powerline LP	CAD147,102	4.07%	1/3/2054	94,448	0.00%
Alectra, Inc.	CAD95,000	1.75%	11/2/2031	64,142	0.00%
Alectra, Inc.	CAD50,000	5.30%	29/4/2041	38,958	0.00%
Alectra, Inc.	CAD10,000	3.96%	30/7/2042	6,643	0.00%
Alimentation Couche-Tard, Inc.	$200,000	4.15%	29/9/2028	200,231	0.01%
Alimentation Couche-Tard, Inc.	$250,000	2.95%	25/1/2030	236,907	0.01%
Alimentation Couche-Tard, Inc.	CAD150,000	3.86%	26/9/2032	108,022	0.00%
Alimentation Couche-Tard, Inc.	$200,000	5.08%	29/9/2035	201,190	0.01%
Alimentation Couche-Tard, Inc.	$100,000	3.44%	13/5/2041	78,340	0.00%
Alimentation Couche-Tard, Inc.	$25,000	4.50%	26/7/2047	21,118	0.00%
Alimentation Couche-Tard, Inc.	$25,000	3.80%	25/1/2050	18,693	0.00%
Allied Properties	CAD165,000	3.12%	21/2/2030	114,758	0.00%
AltaGas Ltd.	CAD80,000	2.17%	16/3/2027	57,816	0.00%
AltaGas Ltd.	CAD360,000	3.98%	4/10/2027	265,953	0.01%
AltaGas Ltd.	CAD65,000	2.08%	30/5/2028	46,184	0.00%
AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	20,729	0.00%
AltaGas Ltd.	CAD35,000	5.60%	14/3/2054	26,748	0.00%
AltaLink LP	CAD20,000	1.51%	11/9/2030	13,590	0.00%
AltaLink LP	CAD50,000	4.87%	15/11/2040	37,223	0.00%
AltaLink LP	CAD30,000	4.46%	8/11/2041	21,282	0.00%
AltaLink LP	CAD10,000	3.99%	30/6/2042	6,679	0.00%
AltaLink LP	CAD60,000	4.92%	17/9/2043	44,684	0.00%
AltaLink LP	CAD57,000	4.05%	21/11/2044	37,944	0.00%
AltaLink LP	CAD23,000	4.09%	30/6/2045	15,345	0.00%
AltaLink LP	CAD45,000	3.72%	3/12/2046	28,150	0.00%
ARC Resources Ltd.	CAD45,000	3.47%	10/3/2031	32,051	0.00%
Bank of Montreal	$100,000	2.65%	8/3/2027	98,579	0.00%
Bank of Montreal	CAD250,000	3.65%	1/4/2027	183,960	0.01%
Bank of Montreal	CAD300,000	4.31%	1/6/2027	222,816	0.01%
Bank of Montreal	CAD200,000	4.71%	7/12/2027	150,195	0.00%
Bank of Montreal	$50,000	5.20%	1/2/2028	51,262	0.00%
Bank of Montreal	CAD100,000	3.19%	1/3/2028	73,174	0.00%
Bank of Montreal	CAD100,000	5.04%	29/5/2028	76,009	0.00%
Bank of Montreal	$50,000	5.72%	25/9/2028	52,140	0.00%
Bank of Montreal	CAD125,000	4.54%	18/12/2028	94,407	0.00%
Bank of Montreal	$60,000	5.51%	4/6/2031	63,123	0.00%
Bank of Montreal	CAD30,000	6.53%	27/10/2032	23,155	0.00%
Bank of Montreal	CAD125,000	4.98%	3/7/2034	95,007	0.00%
Bank of Montreal	CAD150,000	4.08%	5/3/2035	110,399	0.00%
Bank of Montreal	$100,000	3.09%	10/1/2037	89,969	0.00%
Bank of Nova Scotia	$250,000	1.19%	13/10/2026	245,074	0.01%
Bank of Nova Scotia	€120,000	0.01%	14/1/2027	137,812	0.00%
Bank of Nova Scotia	CAD380,000	2.95%	8/3/2027	277,421	0.01%
Bank of Nova Scotia	$35,000	5.40%	4/6/2027	35,734	0.00%
Bank of Nova Scotia	CAD105,000	1.40%	1/11/2027	74,831	0.00%
Bank of Nova Scotia	CAD190,000	3.10%	2/2/2028	138,797	0.00%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	219,159	0.01%
Bank of Nova Scotia	CAD135,000	3.81%	15/11/2028	99,692	0.00%
Bank of Nova Scotia	$50,000	4.93%	14/2/2029	50,965	0.00%
Bank of Nova Scotia	$30,000	5.45%	1/8/2029	31,233	0.00%
Bank of Nova Scotia	€100,000	0.01%	14/9/2029	106,563	0.00%
Bank of Nova Scotia	CAD100,000	3.84%	26/9/2030	73,923	0.00%
Bank of Nova Scotia	$50,000	5.13%	14/2/2031	51,494	0.00%
Bank of Nova Scotia	CAD145,000	3.73%	27/6/2031	106,346	0.00%
Bank of Nova Scotia	CAD90,000	3.93%	3/5/2032	66,365	0.00%
Bank of Nova Scotia	CAD310,000	5.68%	2/8/2033	238,448	0.01%
Bank of Nova Scotia	$250,000	5.65%	1/2/2034	265,530	0.01%
Bank of Nova Scotia	CAD100,000	4.44%	15/11/2035	74,438	0.00%
Bank of Nova Scotia	$115,000	4.59%	4/5/2037	112,096	0.00%
Barrick North America Finance LLC	$100,000	5.75%	1/5/2043	101,694	0.00%
Barrick PD Australia Finance Pty Ltd.	$150,000	5.95%	15/10/2039	157,821	0.00%
BCI QuadReal Realty	CAD230,000	1.75%	24/7/2030	156,706	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	1.65%	16/8/2027	50,184	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD345,000	3.60%	29/9/2027	253,543	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	3.80%	21/8/2028	36,874	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	4.55%	9/2/2030	37,773	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	2.50%	14/5/2030	63,114	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	3.00%	17/3/2031	52,802	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	5.85%	10/11/2032	168,232	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	5.15%	24/8/2034	107,496	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	6.17%	26/2/2037	40,939	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	4.75%	29/9/2044	93,414	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD54,000	4.35%	18/12/2045	35,320	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD18,000	4.45%	27/2/2047	11,841	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	5.15%	9/2/2053	35,809	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD165,000	5.60%	11/8/2053	125,872	0.00%
Bell Telephone Co. of Canada or Bell Canada	$350,000	5.55%	15/2/2054	333,267	0.01%
BPC Generation Infrastructure Trust	CAD150,000	4.61%	29/9/2035	109,096	0.00%
Bridging North America GP	CAD19,942	4.34%	31/8/2053	12,514	0.00%
British Columbia Ferry Services, Inc.	CAD10,000	5.02%	20/3/2037	7,575	0.00%
British Columbia Ferry Services, Inc.	CAD49,000	4.70%	23/10/2043	35,121	0.00%
British Columbia Ferry Services, Inc.	CAD55,000	4.29%	28/4/2044	37,441	0.00%
British Columbia Investment Management Corp.	CAD405,000	3.40%	2/6/2030	298,616	0.01%
British Columbia Investment Management Corp.	CAD215,000	4.90%	2/6/2033	170,164	0.00%
British Columbia Investment Management Corp.	CAD280,000	4.00%	2/6/2035	206,124	0.01%
Brookfield Asset Management Ltd.	$25,000	5.80%	24/4/2035	26,144	0.00%
Brookfield Asset Management Ltd.	$200,000	5.30%	15/1/2036	199,712	0.01%
Brookfield Corp.	CAD290,000	3.80%	16/3/2027	213,357	0.01%
Brookfield Finance II, Inc.	CAD90,000	5.43%	14/12/2032	70,339	0.00%
Brookfield Finance, Inc.	$100,000	4.85%	29/3/2029	101,581	0.00%
Brookfield Finance, Inc.	$50,000	4.35%	15/4/2030	50,197	0.00%
Brookfield Finance, Inc.	$75,000	2.72%	15/4/2031	68,698	0.00%
Brookfield Finance, Inc.	$100,000	6.35%	5/1/2034	108,584	0.00%
Brookfield Finance, Inc.	$50,000	5.68%	15/1/2035	51,733	0.00%
Brookfield Finance, Inc.	$74,000	4.70%	20/9/2047	63,965	0.00%
Brookfield Finance, Inc.	$60,000	5.97%	4/3/2054	60,533	0.00%
Brookfield Finance, Inc.	$70,000	5.81%	3/3/2055	69,052	0.00%
Brookfield Infrastructure Finance ULC	CAD310,000	5.62%	14/11/2027	235,627	0.01%
Brookfield Infrastructure Finance ULC	CAD160,000	4.19%	11/9/2028	119,106	0.00%
Brookfield Infrastructure Finance ULC	CAD35,000	3.41%	9/10/2029	25,402	0.00%
Brookfield Infrastructure Finance ULC	CAD70,000	5.98%	14/2/2033	56,193	0.00%
Brookfield Infrastructure Finance ULC	CAD20,000	5.44%	25/4/2034	15,571	0.00%
Brookfield Infrastructure Finance ULC	CAD30,000	5.79%	25/4/2052	23,258	0.00%
Brookfield Renewable Partners ULC	CAD15,000	3.63%	15/1/2027	11,005	0.00%
Brookfield Renewable Partners ULC	CAD30,000	4.25%	15/1/2029	22,387	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.88%	9/11/2032	20,014	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.29%	28/10/2033	19,430	0.00%
Brookfield Renewable Partners ULC	CAD80,000	4.54%	12/10/2035	58,317	0.00%
Brookfield Renewable Partners ULC	CAD70,000	5.84%	5/11/2036	56,087	0.00%
Brookfield Renewable Partners ULC	CAD8,000	4.29%	5/11/2049	5,091	0.00%
Brookfield Renewable Partners ULC	CAD80,000	5.32%	10/1/2054	59,033	0.00%
Bruce Power LP	CAD30,000	4.01%	21/6/2029	22,283	0.00%
Bruce Power LP	CAD80,000	4.00%	21/6/2030	59,194	0.00%
Bruce Power LP	CAD120,000	4.70%	21/6/2031	91,126	0.00%
Bruce Power LP	CAD30,000	4.13%	21/6/2033	21,861	0.00%
Bruce Power LP	CAD93,000	4.27%	21/12/2034	67,513	0.00%
Bruce Power LP	CAD35,000	4.75%	21/6/2049	24,329	0.00%
CAE, Inc.	CAD140,000	5.54%	12/6/2028	106,526	0.00%
Calgary Airport Authority	CAD100,000	3.55%	7/10/2051	59,657	0.00%
Cameco Corp.	CAD10,000	2.95%	21/10/2027	7,274	0.00%
Cameco Corp.	CAD110,000	4.94%	24/5/2031	84,513	0.00%
Canada Government International Bond	$375,000	3.75%	26/4/2028	376,570	0.01%
Canada Government International Bond	$155,000	4.63%	30/4/2029	159,874	0.00%
Canada Government International Bond	$325,000	4.00%	18/3/2030	328,492	0.01%
Canada Housing Trust No 1	CAD1,135,000	2.35%	15/6/2027	825,877	0.02%
Canada Housing Trust No 1	CAD1,095,000	3.60%	15/12/2027	813,395	0.02%
Canada Housing Trust No 1	CAD285,000	2.35%	15/3/2028	206,462	0.01%
Canada Housing Trust No 1	CAD120,000	2.65%	15/3/2028	87,489	0.00%
Canada Housing Trust No 1	CAD680,000	4.25%	15/12/2028	516,341	0.01%
Canada Housing Trust No 1	CAD415,000	2.65%	15/12/2028	301,525	0.01%
Canada Housing Trust No 1	CAD430,000	3.70%	15/6/2029	322,125	0.01%
Canada Housing Trust No 1	CAD500,000	2.10%	15/9/2029	354,395	0.01%
Canada Housing Trust No 1	CAD1,000,000	2.90%	15/12/2029	728,167	0.02%
Canada Housing Trust No 1	CAD945,000	2.85%	15/6/2030	684,459	0.01%
Canada Housing Trust No 1	CAD770,000	1.75%	15/6/2030	532,183	0.01%
Canada Housing Trust No 1	CAD1,350,000	2.85%	15/12/2030	973,780	0.02%
Canada Housing Trust No 1	CAD460,000	1.40%	15/3/2031	307,961	0.01%
Canada Housing Trust No 1	CAD385,000	1.10%	15/3/2031	253,740	0.01%
Canada Housing Trust No 1	CAD55,000	1.90%	15/3/2031	37,775	0.00%
Canada Housing Trust No 1	CAD315,000	2.45%	15/12/2031	220,315	0.01%
Canada Housing Trust No 1	CAD250,000	2.15%	15/12/2031	171,913	0.00%
Canada Housing Trust No 1	CAD250,000	1.60%	15/12/2031	166,520	0.00%
Canada Housing Trust No 1	CAD565,000	3.55%	15/9/2032	418,236	0.01%
Canada Housing Trust No 1	CAD560,000	3.65%	15/6/2033	415,655	0.01%
Canada Housing Trust No 1	CAD325,000	4.15%	15/6/2033	248,980	0.01%
Canada Housing Trust No 1	CAD1,100,000	4.25%	15/3/2034	846,647	0.02%
Canada Housing Trust No 1	CAD590,000	3.50%	15/12/2034	429,386	0.01%
Canada Housing Trust No 1	CAD250,000	3.45%	15/3/2035	180,987	0.01%
Canada Housing Trust No 1	CAD850,000	3.60%	15/9/2035	620,509	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canada Housing Trust No 1	CAD250,000	3.50%	15/3/2036	180,429	0.01%
Canada Post Corp.	CAD35,000	4.36%	16/7/2040	25,959	0.00%
Canadian Government Bond	CAD1,800,000	3.00%	1/2/2027	1,321,121	0.03%
Canadian Government Bond	CAD1,275,000	1.25%	1/3/2027	917,307	0.02%
Canadian Government Bond	CAD2,740,000	2.75%	1/5/2027	2,005,618	0.04%
Canadian Government Bond	CAD25,000	2.50%	1/8/2027	18,224	0.00%
Canadian Government Bond	CAD50,000	3.25%	24/8/2027	36,881	0.00%
Canadian Government Bond	CAD2,896,000	2.75%	1/9/2027	2,118,975	0.04%
Canadian Government Bond	CAD2,775,000	2.50%	1/11/2027	2,021,304	0.04%
Canadian Government Bond	CAD1,905,000	3.50%	1/3/2028	1,414,496	0.03%
Canadian Government Bond	CAD60,000	2.00%	1/6/2028	43,116	0.00%
Canadian Government Bond	CAD2,304,000	3.25%	1/9/2028	1,704,159	0.03%
Canadian Government Bond	CAD3,370,000	4.00%	1/3/2029	2,549,019	0.05%
Canadian Government Bond	CAD115,000	2.25%	1/6/2029	82,467	0.00%
Canadian Government Bond	CAD25,000	5.75%	1/6/2029	19,978	0.00%
Canadian Government Bond	CAD3,330,000	3.50%	1/9/2029	2,485,351	0.05%
Canadian Government Bond	CAD25,000	2.25%	1/12/2029	17,847	0.00%
Canadian Government Bond	CAD2,159,000	2.75%	1/3/2030	1,565,922	0.03%
Canadian Government Bond	CAD2,575,000	1.25%	1/6/2030	1,748,862	0.04%
Canadian Government Bond	CAD1,430,000	2.75%	1/9/2030	1,033,667	0.02%
Canadian Government Bond	CAD2,714,000	0.50%	1/12/2030	1,756,332	0.04%
Canadian Government Bond	CAD25,000	2.75%	1/3/2031	18,005	0.00%
Canadian Government Bond	CAD3,207,000	1.50%	1/6/2031	2,160,152	0.04%
Canadian Government Bond	CAD2,270,000	1.50%	1/12/2031	1,513,432	0.03%
Canadian Government Bond	CAD1,863,000	2.00%	1/6/2032	1,268,752	0.03%
Canadian Government Bond	CAD1,875,000	2.50%	1/12/2032	1,309,684	0.03%
Canadian Government Bond	CAD1,090,000	2.75%	1/6/2033	770,226	0.02%
Canadian Government Bond	CAD484,000	5.75%	1/6/2033	411,105	0.01%
Canadian Government Bond	CAD1,666,000	3.25%	1/12/2033	1,213,865	0.03%
Canadian Government Bond	CAD525,000	3.50%	1/3/2034	388,797	0.01%
Canadian Government Bond	CAD2,656,000	3.00%	1/6/2034	1,894,088	0.04%
Canadian Government Bond	CAD3,672,000	3.25%	1/12/2034	2,659,191	0.05%
Canadian Government Bond	CAD2,429,000	3.25%	1/6/2035	1,753,294	0.04%
Canadian Government Bond	CAD3,483,000	3.25%	1/12/2035	2,504,543	0.05%
Canadian Government Bond	CAD318,000	5.00%	1/6/2037	264,673	0.01%
Canadian Government Bond	CAD521,000	4.00%	1/6/2041	395,906	0.01%
Canadian Government Bond	CAD1,038,000	3.50%	1/12/2045	732,223	0.02%
Canadian Government Bond	CAD650,000	2.75%	1/12/2048	398,438	0.01%
Canadian Government Bond	CAD2,980,000	2.00%	1/12/2051	1,518,883	0.03%
Canadian Government Bond	CAD1,927,000	1.75%	1/12/2053	903,385	0.02%
Canadian Government Bond	CAD2,381,000	2.75%	1/12/2055	1,400,304	0.03%
Canadian Government Bond	CAD200,000	3.50%	1/12/2056	136,905	0.00%
Canadian Government Bond	CAD2,115,000	3.50%	1/12/2057	1,445,504	0.03%
Canadian Government Bond	CAD2,000,000	2.75%	1/12/2064	1,139,028	0.02%
Canadian Imperial Bank of Commerce	CAD85,000	2.25%	7/1/2027	61,726	0.00%
Canadian Imperial Bank of Commerce	$200,000	1.85%	19/1/2027	196,118	0.01%
Canadian Imperial Bank of Commerce	$100,000	3.45%	7/4/2027	99,497	0.00%
Canadian Imperial Bank of Commerce	$50,000	5.24%	28/6/2027	50,964	0.00%
Canadian Imperial Bank of Commerce	CAD325,000	4.95%	29/6/2027	243,628	0.01%
Canadian Imperial Bank of Commerce	CAD250,000	5.50%	14/1/2028	190,685	0.01%
Canadian Imperial Bank of Commerce	$50,000	5.99%	3/10/2028	52,500	0.00%
Canadian Imperial Bank of Commerce	$50,000	4.86%	30/3/2029	50,827	0.00%
Canadian Imperial Bank of Commerce	$50,000	5.26%	8/4/2029	51,777	0.00%
Canadian Imperial Bank of Commerce	$200,000	4.88%	14/1/2030	206,861	0.01%
Canadian Imperial Bank of Commerce	€224,000	2.50%	7/5/2030	259,997	0.01%
Canadian Imperial Bank of Commerce	CAD250,000	3.80%	10/12/2030	184,412	0.01%
Canadian Imperial Bank of Commerce	$100,000	3.60%	7/4/2032	95,302	0.00%
Canadian Imperial Bank of Commerce	CAD130,000	5.33%	20/1/2033	98,561	0.00%
Canadian Imperial Bank of Commerce	CAD100,000	5.35%	20/4/2033	76,042	0.00%
Canadian Imperial Bank of Commerce	$50,000	6.09%	3/10/2033	54,324	0.00%
Canadian Imperial Bank of Commerce	CAD120,000	5.30%	16/1/2034	91,824	0.00%
Canadian Imperial Bank of Commerce	CAD125,000	4.90%	12/6/2034	94,722	0.00%
Canadian National Railway Co.	CAD15,000	3.20%	31/7/2028	10,990	0.00%
Canadian National Railway Co.	$200,000	4.20%	12/3/2031	199,501	0.01%
Canadian National Railway Co.	$156,000	4.75%	12/11/2035	155,876	0.00%
Canadian National Railway Co.	CAD60,000	3.95%	22/9/2045	38,798	0.00%
Canadian National Railway Co.	CAD20,000	3.60%	1/8/2047	12,122	0.00%
Canadian National Railway Co.	CAD60,000	3.60%	31/7/2048	36,120	0.00%
Canadian National Railway Co.	CAD10,000	3.60%	8/2/2049	5,999	0.00%
Canadian National Railway Co.	CAD10,000	3.05%	8/2/2050	5,402	0.00%
Canadian National Railway Co.	CAD100,000	4.70%	10/5/2053	70,747	0.00%
Canadian National Railway Co.	CAD60,000	5.10%	2/5/2054	45,048	0.00%
Canadian Natural Resources Ltd.	$75,000	3.85%	1/6/2027	74,806	0.00%
Canadian Natural Resources Ltd.	CAD45,000	2.50%	17/1/2028	32,405	0.00%
Canadian Natural Resources Ltd.	$25,000	5.00%	15/12/2029	25,640	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Natural Resources Ltd.	$150,000	2.95%	15/7/2030	141,465	0.00%
Canadian Natural Resources Ltd.	CAD175,000	4.15%	15/12/2031	128,694	0.00%
Canadian Natural Resources Ltd.	$25,000	5.40%	15/12/2034	25,459	0.00%
Canadian Natural Resources Ltd.	$80,000	6.50%	15/2/2037	85,992	0.00%
Canadian Natural Resources Ltd.	$100,000	6.25%	15/3/2038	106,207	0.00%
Canadian Natural Resources Ltd.	CAD40,000	4.85%	30/5/2047	27,595	0.00%
Canadian Natural Resources Ltd.	$35,000	4.95%	1/6/2047	30,882	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	25,510	0.00%
Canadian Pacific Railway Co.	$25,000	4.80%	30/3/2030	25,571	0.00%
Canadian Pacific Railway Co.	$24,000	5.20%	30/3/2035	24,702	0.00%
Canadian Pacific Railway Co.	CAD95,000	6.45%	17/11/2039	80,421	0.00%
Canadian Pacific Railway Co.	$115,000	4.80%	1/8/2045	105,881	0.00%
Canadian Pacific Railway Co.	$50,000	4.95%	15/8/2045	46,502	0.00%
Canadian Pacific Railway Co.	$14,000	4.70%	1/5/2048	12,351	0.00%
Canadian Pacific Railway Co.	$75,000	3.10%	2/12/2051	49,863	0.00%
Canadian Pacific Railway Co.	CAD35,000	4.80%	13/6/2055	24,858	0.00%
Canadian Pacific Railway Co.	$150,000	6.13%	15/9/2115	150,135	0.00%
Canadian Tire Corp., Ltd.	CAD15,000	6.50%	13/4/2028	11,626	0.00%
Canadian Tire Corp., Ltd.	CAD50,000	5.61%	4/9/2035	38,228	0.00%
Canadian Utilities Ltd.	CAD35,000	4.85%	3/6/2052	24,979	0.00%
Canadian Utilities Ltd.	CAD84,000	5.45%	22/12/2055	61,406	0.00%
Capital Power Corp.	CAD5,000	4.42%	8/2/2030	3,742	0.00%
Capital Power Corp.	CAD190,000	4.83%	16/9/2031	143,574	0.00%
Capital Power US Holdings, Inc.	$25,000	5.26%	1/6/2028	25,503	0.00%
Capital Power US Holdings, Inc.	$25,000	6.19%	1/6/2035	26,191	0.00%
CCL Industries, Inc.	CAD2,000	3.86%	13/4/2028	1,470	0.00%
CDP Financial, Inc.	€200,000	1.13%	6/4/2027	231,673	0.01%
CDP Financial, Inc.	€759,000	3.00%	11/4/2029	902,151	0.02%
CDP Financial, Inc.	$250,000	4.63%	24/1/2030	256,998	0.01%
CDP Financial, Inc.	AUD600,000	4.10%	13/6/2030	389,025	0.01%
CDP Financial, Inc.	CAD250,000	4.20%	2/12/2030	190,399	0.01%
CDP Financial, Inc.	CAD250,000	3.65%	2/6/2034	181,178	0.01%
Cenovus Energy, Inc.	CAD73,000	3.50%	7/2/2028	53,433	0.00%
Cenovus Energy, Inc.	$100,000	4.65%	20/3/2031	99,722	0.00%
Cenovus Energy, Inc.	$30,000	2.65%	15/1/2032	26,643	0.00%
Cenovus Energy, Inc.	$100,000	5.40%	20/3/2036	99,881	0.00%
Cenovus Energy, Inc.	$10,000	5.25%	15/6/2037	9,727	0.00%
Cenovus Energy, Inc.	$47,000	6.75%	15/11/2039	51,726	0.00%
Cenovus Energy, Inc.	$18,000	5.40%	15/6/2047	16,525	0.00%
Cenovus Energy, Inc.	$85,000	3.75%	15/2/2052	59,474	0.00%
Central 1 Credit Union	CAD155,000	5.98%	10/11/2028	120,342	0.00%
CGI, Inc.	CAD35,000	2.10%	18/9/2028	24,800	0.00%
CGI, Inc.	CAD160,000	4.15%	5/9/2029	118,977	0.00%
CGI, Inc.	$60,000	4.95%	14/3/2030	60,758	0.00%
Choice Properties	CAD25,000	2.85%	21/5/2027	18,223	0.00%
Choice Properties	CAD15,000	4.18%	8/3/2028	11,148	0.00%
Choice Properties	CAD25,000	2.98%	4/3/2030	17,804	0.00%
Choice Properties	CAD225,000	5.03%	28/2/2031	172,420	0.00%
Choice Properties	CAD75,000	6.00%	24/6/2032	60,187	0.00%
Choice Properties	CAD105,000	5.40%	1/3/2033	81,738	0.00%
CI Financial Corp.	CAD280,000	4.75%	3/4/2028	206,940	0.01%
City of Calgary Canada	CAD115,000	4.20%	1/6/2034	86,472	0.00%
City of Greater Sudbury Canada	CAD15,000	2.42%	12/3/2050	7,162	0.00%
City of Montreal Canada	CAD30,000	3.00%	1/9/2027	21,995	0.00%
City of Montreal Canada	CAD45,000	3.15%	1/9/2028	33,052	0.00%
City of Montreal Canada	CAD185,000	2.30%	1/9/2029	131,441	0.00%
City of Montreal Canada	CAD65,000	1.75%	1/9/2030	44,428	0.00%
City of Montreal Canada	CAD90,000	4.25%	1/9/2033	67,895	0.00%
City of Montreal Canada	CAD80,000	3.90%	1/9/2034	58,396	0.00%
City of Montreal Canada	CAD15,000	4.10%	1/12/2034	11,080	0.00%
City of Montreal Canada	CAD100,000	3.15%	1/12/2036	66,211	0.00%
City of Montreal Canada	CAD70,000	3.50%	1/12/2038	46,644	0.00%
City of Montreal Canada	CAD45,000	2.40%	1/12/2041	24,705	0.00%
City of Montreal Canada	CAD25,000	4.70%	1/12/2041	18,421	0.00%
City of Montreal Canada	CAD50,000	6.00%	1/6/2043	41,975	0.00%
City of Montreal Canada	CAD85,000	4.40%	1/12/2043	59,552	0.00%
City of Ottawa Ontario	CAD70,000	4.45%	4/6/2033	53,845	0.00%
City of Ottawa Ontario	CAD10,000	4.60%	14/7/2042	7,322	0.00%
City of Ottawa Ontario	CAD50,000	3.25%	10/11/2047	29,039	0.00%
City of Ottawa Ontario	CAD33,000	3.10%	27/7/2048	18,533	0.00%
City of Ottawa Ontario	CAD85,000	2.50%	11/5/2051	41,504	0.00%
City of Ottawa Ontario	CAD20,000	4.20%	30/7/2053	13,332	0.00%
City of Toronto Canada	CAD30,000	2.40%	7/6/2027	21,830	0.00%
City of Toronto Canada	CAD195,000	2.65%	9/11/2029	140,520	0.00%
City of Toronto Canada	CAD50,000	4.25%	11/7/2033	38,027	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
City of Toronto Canada	CAD150,000	4.00%	2/12/2034	110,850	0.00%
City of Toronto Canada	CAD20,000	3.50%	2/6/2036	13,960	0.00%
City of Toronto Canada	CAD25,000	2.60%	24/9/2039	14,934	0.00%
City of Toronto Canada	CAD55,000	5.20%	1/6/2040	43,405	0.00%
City of Toronto Canada	CAD55,000	4.70%	10/6/2041	40,942	0.00%
City of Toronto Canada	CAD13,000	3.80%	13/12/2042	8,617	0.00%
City of Toronto Canada	CAD15,000	4.15%	10/3/2044	10,209	0.00%
City of Toronto Canada	CAD40,000	3.25%	24/6/2046	23,511	0.00%
City of Toronto Canada	CAD30,000	3.20%	1/8/2048	17,151	0.00%
City of Toronto Canada	CAD75,000	2.80%	22/11/2049	39,374	0.00%
City of Toronto Canada	CAD45,000	2.90%	29/4/2051	23,886	0.00%
City of Toronto Canada	CAD85,000	4.30%	1/6/2052	57,728	0.00%
City of Toronto Canada	CAD35,000	4.55%	29/10/2054	24,651	0.00%
City of Toronto Canada	CAD90,000	4.50%	11/3/2055	62,927	0.00%
City of Winnipeg Canada	CAD62,000	4.30%	15/11/2051	41,891	0.00%
City of Winnipeg Canada	CAD70,000	4.65%	1/6/2064	49,423	0.00%
Coast Capital Savings Federal Credit Union	CAD335,000	4.52%	18/10/2027	248,589	0.01%
Coast Capital Savings Federal Credit Union	CAD255,000	4.15%	1/2/2028	187,850	0.01%
Coastal Gaslink Pipeline LP	CAD260,000	5.19%	30/9/2034	203,194	0.01%
Coastal Gaslink Pipeline LP	CAD150,000	5.54%	30/6/2039	118,907	0.00%
Coastal Gaslink Pipeline LP	CAD120,000	5.61%	30/9/2042	94,418	0.00%
Coastal Gaslink Pipeline LP	CAD90,000	5.61%	30/6/2044	70,917	0.00%
Coastal Gaslink Pipeline LP	CAD80,000	5.86%	30/3/2049	64,625	0.00%
Cogeco Communications, Inc.	CAD30,000	2.99%	22/9/2031	20,743	0.00%
Cogeco Communications, Inc.	CAD100,000	5.30%	16/2/2033	76,925	0.00%
Connect 6ix GP	CAD100,000	6.11%	30/11/2046	81,342	0.00%
Co-operators Financial Services Ltd.	CAD5,000	3.33%	13/5/2030	3,559	0.00%
CPPIB Capital, Inc.	€250,000	0.25%	6/4/2027	286,737	0.01%
CPPIB Capital, Inc.	$270,000	3.25%	15/6/2027	268,643	0.01%
CPPIB Capital, Inc.	AUD810,000	4.45%	1/9/2027	542,803	0.01%
CPPIB Capital, Inc.	$250,000	3.75%	8/10/2027	250,691	0.01%
CPPIB Capital, Inc.	£300,000	1.25%	7/12/2027	383,958	0.01%
CPPIB Capital, Inc.	CAD270,000	3.00%	15/6/2028	197,953	0.01%
CPPIB Capital, Inc.	$250,000	3.63%	15/10/2028	249,786	0.01%
CPPIB Capital, Inc.	CAD500,000	3.60%	2/6/2029	372,599	0.01%
CPPIB Capital, Inc.	€500,000	3.13%	11/6/2029	598,054	0.01%
CPPIB Capital, Inc.	CAD60,000	1.95%	30/9/2029	42,222	0.00%
CPPIB Capital, Inc.	CAD150,000	3.35%	2/12/2030	110,359	0.00%
CPPIB Capital, Inc.	$250,000	1.25%	28/1/2031	220,154	0.01%
CPPIB Capital, Inc.	€530,000	2.88%	30/1/2032	618,680	0.01%
CPPIB Capital, Inc.	CAD500,000	3.95%	2/6/2032	376,702	0.01%
CPPIB Capital, Inc.	CAD280,000	4.30%	2/6/2034	213,340	0.01%
CPPIB Capital, Inc.	CAD200,000	4.00%	2/6/2035	148,036	0.00%
Crombie	CAD15,000	2.69%	31/3/2028	10,774	0.00%
Crombie	CAD50,000	3.21%	9/10/2030	35,248	0.00%
Crosslinx Transit Solutions GP	CAD9,120	4.65%	30/9/2046	6,280	0.00%
CT	CAD5,000	3.47%	16/6/2027	3,663	0.00%
CT	CAD25,000	3.87%	7/12/2027	18,406	0.00%
CT	CAD125,000	2.37%	6/1/2031	84,312	0.00%
CU, Inc.	CAD225,000	5.56%	30/10/2037	180,066	0.01%
CU, Inc.	CAD55,000	4.54%	24/10/2041	39,394	0.00%
CU, Inc.	CAD15,000	3.81%	10/9/2042	9,787	0.00%
CU, Inc.	CAD35,000	4.72%	9/9/2043	25,512	0.00%
CU, Inc.	CAD100,000	4.09%	2/9/2044	66,898	0.00%
CU, Inc.	CAD20,000	3.96%	27/7/2045	13,096	0.00%
CU, Inc.	CAD25,000	3.76%	19/11/2046	15,777	0.00%
CU, Inc.	CAD45,000	3.55%	22/11/2047	27,235	0.00%
CU, Inc.	CAD20,000	3.95%	23/11/2048	12,825	0.00%
CU, Inc.	CAD85,000	2.96%	7/9/2049	45,775	0.00%
CU, Inc.	CAD20,000	2.61%	28/9/2050	9,924	0.00%
CU, Inc.	CAD25,000	3.17%	5/9/2051	13,753	0.00%
CU, Inc.	CAD45,000	3.86%	14/11/2052	27,896	0.00%
CU, Inc.	CAD45,000	4.21%	29/10/2055	29,463	0.00%
Definity Financial Corp.	CAD150,000	3.71%	12/9/2030	109,136	0.00%
Dollarama, Inc.	CAD475,000	1.51%	20/9/2027	338,823	0.01%
Dollarama, Inc.	CAD200,000	2.44%	9/7/2029	141,706	0.00%
Dream Industrial	CAD60,000	2.06%	17/6/2027	43,129	0.00%
Dream Summit Industrial LP	CAD55,000	2.25%	12/1/2027	39,790	0.00%
Dream Summit Industrial LP	CAD25,000	4.51%	12/2/2031	18,541	0.00%
Element Fleet Management Corp.	$50,000	6.32%	4/12/2028	52,735	0.00%
Element Fleet Management Corp.	$50,000	5.04%	25/3/2030	51,067	0.00%
Element Fleet Management Corp.	$100,000	4.64%	24/11/2030	100,206	0.00%
Emera US Finance LP	$95,000	4.75%	15/6/2046	81,217	0.00%
Empire Life Insurance Co.	CAD145,000	5.50%	13/1/2033	109,963	0.00%
Empower Finance 2020 LP	$50,000	1.36%	17/9/2027	47,886	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Empower Finance 2020 LP	$100,000	3.08%	17/9/2051	64,599	0.00%
Enbridge Gas, Inc.	CAD185,000	2.88%	22/11/2027	135,097	0.00%
Enbridge Gas, Inc.	CAD50,000	2.37%	9/8/2029	35,512	0.00%
Enbridge Gas, Inc.	CAD55,000	2.90%	1/4/2030	39,449	0.00%
Enbridge Gas, Inc.	CAD150,000	5.21%	25/2/2036	116,897	0.00%
Enbridge Gas, Inc.	CAD15,000	5.46%	11/9/2036	11,901	0.00%
Enbridge Gas, Inc.	CAD50,000	4.88%	21/6/2041	36,891	0.00%
Enbridge Gas, Inc.	CAD10,000	4.50%	23/11/2043	7,028	0.00%
Enbridge Gas, Inc.	CAD6,000	4.20%	2/6/2044	4,048	0.00%
Enbridge Gas, Inc.	CAD5,000	4.00%	22/8/2044	3,282	0.00%
Enbridge Gas, Inc.	CAD10,000	3.80%	1/6/2046	6,303	0.00%
Enbridge Gas, Inc.	CAD20,000	3.59%	22/11/2047	12,088	0.00%
Enbridge Gas, Inc.	CAD5,000	3.51%	29/11/2047	2,973	0.00%
Enbridge Gas, Inc.	CAD80,000	3.01%	9/8/2049	43,086	0.00%
Enbridge Gas, Inc.	CAD100,000	3.65%	1/4/2050	59,991	0.00%
Enbridge Gas, Inc.	CAD10,000	4.95%	22/11/2050	7,337	0.00%
Enbridge Gas, Inc.	CAD50,000	4.55%	17/8/2052	34,521	0.00%
Enbridge Gas, Inc.	CAD55,000	5.67%	6/10/2053	44,660	0.00%
Enbridge Pipelines, Inc.	CAD141,000	3.52%	22/2/2029	103,429	0.00%
Enbridge Pipelines, Inc.	CAD15,000	4.55%	17/8/2043	10,181	0.00%
Enbridge Pipelines, Inc.	CAD65,000	4.55%	29/9/2045	43,856	0.00%
Enbridge Pipelines, Inc.	CAD65,000	4.13%	9/8/2046	41,200	0.00%
Enbridge Pipelines, Inc.	CAD70,000	4.33%	22/2/2049	45,080	0.00%
Enbridge Pipelines, Inc.	CAD35,000	4.20%	12/5/2051	21,912	0.00%
Enbridge, Inc.	$60,000	5.25%	5/4/2027	60,847	0.00%
Enbridge, Inc.	CAD75,000	3.20%	8/6/2027	54,812	0.00%
Enbridge, Inc.	$100,000	3.70%	15/7/2027	99,475	0.00%
Enbridge, Inc.	CAD50,000	5.70%	9/11/2027	38,048	0.00%
Enbridge, Inc.	$25,000	4.60%	20/6/2028	25,254	0.00%
Enbridge, Inc.	$50,000	6.00%	15/11/2028	52,545	0.00%
Enbridge, Inc.	$100,000	4.20%	20/11/2028	100,130	0.00%
Enbridge, Inc.	$60,000	5.30%	5/4/2029	61,857	0.00%
Enbridge, Inc.	CAD110,000	2.99%	3/10/2029	79,176	0.00%
Enbridge, Inc.	$125,000	3.13%	15/11/2029	119,701	0.00%
Enbridge, Inc.	$50,000	4.90%	20/6/2030	51,091	0.00%
Enbridge, Inc.	$50,000	6.20%	15/11/2030	53,725	0.00%
Enbridge, Inc.	$151,000	4.50%	15/2/2031	150,824	0.00%
Enbridge, Inc.	CAD70,000	6.10%	9/11/2032	56,782	0.00%
Enbridge, Inc.	$140,000	5.70%	8/3/2033	147,491	0.00%
Enbridge, Inc.	$60,000	2.50%	1/8/2033	51,585	0.00%
Enbridge, Inc.	$400,000	5.63%	5/4/2034	417,704	0.01%
Enbridge, Inc.	CAD166,000	4.73%	22/8/2034	124,151	0.00%
Enbridge, Inc.	CAD80,000	4.56%	25/2/2035	58,861	0.00%
Enbridge, Inc.	$700,000	5.55%	20/6/2035	725,086	0.02%
Enbridge, Inc.	$89,000	5.20%	20/11/2035	89,819	0.00%
Enbridge, Inc.	CAD60,000	4.24%	27/8/2042	39,684	0.00%
Enbridge, Inc.	CAD90,000	4.57%	11/3/2044	61,343	0.00%
Enbridge, Inc.	$30,000	4.50%	10/6/2044	25,493	0.00%
Enbridge, Inc.	CAD30,000	4.87%	21/11/2044	21,149	0.00%
Enbridge, Inc.	$110,000	5.50%	1/12/2046	108,256	0.00%
Enbridge, Inc.	$260,000	4.00%	15/11/2049	198,705	0.01%
Enbridge, Inc.	$90,000	3.40%	1/8/2051	61,556	0.00%
Enbridge, Inc.	CAD50,000	4.10%	21/9/2051	30,644	0.00%
Enbridge, Inc.	$40,000	6.70%	15/11/2053	43,986	0.00%
Enbridge, Inc.	$110,000	5.95%	5/4/2054	111,659	0.00%
Enbridge, Inc.	$60,000	7.20%	27/6/2054	63,618	0.00%
Enbridge, Inc.	CAD130,000	5.32%	22/8/2054	95,905	0.00%
Enbridge, Inc.	$50,000	7.38%	15/3/2055	52,986	0.00%
Enbridge, Inc.	CAD150,000	5.15%	17/12/2055	109,503	0.00%
Energir SEC	CAD40,000	4.83%	2/6/2053	28,976	0.00%
Energir, Inc.	CAD5,000	3.53%	16/5/2047	3,015	0.00%
ENMAX Corp.	CAD20,000	3.88%	18/10/2029	14,754	0.00%
ENMAX Corp.	CAD435,000	3.77%	6/6/2030	318,606	0.01%
EPCOR Utilities, Inc.	CAD55,000	2.41%	30/6/2031	37,791	0.00%
EPCOR Utilities, Inc.	CAD100,000	5.75%	24/11/2039	80,517	0.00%
EPCOR Utilities, Inc.	CAD55,000	4.55%	28/2/2042	39,268	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.55%	27/11/2047	9,071	0.00%
EPCOR Utilities, Inc.	CAD25,000	3.95%	26/11/2048	16,013	0.00%
EPCOR Utilities, Inc.	CAD45,000	3.11%	8/7/2049	24,855	0.00%
EPCOR Utilities, Inc.	CAD25,000	2.90%	19/5/2050	13,145	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.29%	28/6/2051	8,446	0.00%
EPCOR Utilities, Inc.	CAD25,000	4.73%	2/9/2052	17,854	0.00%
EPCOR Utilities, Inc.	CAD30,000	5.33%	3/10/2053	23,392	0.00%
EPCOR Utilities, Inc.	CAD40,000	4.99%	31/5/2054	29,724	0.00%
Equitable Bank	CAD25,000	3.99%	24/3/2028	18,429	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Equitable Bank	€1,400,000	2.38%	28/9/2028	1,632,293	0.03%
Export Development Canada	€300,000	0.50%	25/2/2027	345,731	0.01%
Export Development Canada	$175,000	3.00%	25/5/2027	173,568	0.00%
Export Development Canada	$190,000	3.75%	7/9/2027	190,550	0.01%
Export Development Canada	$100,000	3.88%	14/2/2028	100,562	0.00%
Export Development Canada	€500,000	2.63%	18/1/2029	589,113	0.01%
Export Development Canada	$250,000	4.13%	13/2/2029	253,663	0.01%
Export Development Canada	$295,000	4.00%	20/6/2030	297,975	0.01%
Export Development Canada	$60,000	4.75%	5/6/2034	62,706	0.00%
Fair Hydro Trust	CAD165,000	3.36%	15/5/2033	117,575	0.00%
Fair Hydro Trust	CAD5,000	3.52%	15/5/2038	3,388	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	18,551	0.00%
Fairfax Financial Holdings Ltd.	CAD130,000	4.23%	14/6/2029	96,922	0.00%
Fairfax Financial Holdings Ltd.	$100,000	3.38%	3/3/2031	94,315	0.00%
Fairfax Financial Holdings Ltd.	CAD85,000	3.95%	3/3/2031	62,360	0.00%
Fairfax Financial Holdings Ltd.	$100,000	5.63%	16/8/2032	104,362	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.00%	7/12/2033	53,045	0.00%
Fairfax Financial Holdings Ltd.	CAD75,000	4.73%	22/11/2034	56,094	0.00%
Fairfax Financial Holdings Ltd.	$50,000	5.75%	20/5/2035	51,953	0.00%
Fairfax Financial Holdings Ltd.	$75,000	6.35%	22/3/2054	77,657	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.10%	15/3/2055	50,138	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.50%	20/5/2055	52,864	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	244,986	0.01%
Federation des Caisses Desjardins du Quebec	CAD50,000	4.41%	19/5/2027	37,204	0.00%
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	302,974	0.01%
Federation des Caisses Desjardins du Quebec	€100,000	0.05%	26/11/2027	112,300	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.70%	14/3/2028	207,012	0.01%
Federation des Caisses Desjardins du Quebec	CAD125,000	5.47%	17/11/2028	96,521	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.25%	26/4/2029	206,770	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	3.80%	24/9/2029	73,951	0.00%
Federation des Caisses Desjardins du Quebec	CAD295,000	5.04%	23/8/2032	221,560	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	4.12%	25/8/2032	73,787	0.00%
Federation des Caisses Desjardins du Quebec	CAD140,000	4.26%	24/1/2035	103,737	0.00%
Finning International, Inc.	CAD50,000	5.08%	13/6/2042	34,517	0.00%
First Capital	CAD190,000	3.45%	1/3/2028	138,776	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD20,000	3.46%	22/1/2027	14,646	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD15,000	3.75%	12/7/2027	11,026	0.00%
First Nations Finance Authority	CAD10,000	3.05%	1/6/2028	7,330	0.00%
First Nations Finance Authority	CAD200,000	1.71%	16/6/2030	137,312	0.00%
First Nations Finance Authority	CAD50,000	4.10%	1/6/2034	37,383	0.00%
First Nations Finance Authority	CAD50,000	4.70%	1/12/2056	36,188	0.00%
Fortis, Inc.	CAD210,000	5.68%	8/11/2033	167,905	0.00%
FortisAlberta, Inc.	CAD60,000	4.27%	22/9/2045	40,768	0.00%
FortisAlberta, Inc.	CAD20,000	3.34%	21/9/2046	11,763	0.00%
FortisAlberta, Inc.	CAD10,000	3.67%	9/9/2047	6,161	0.00%
FortisAlberta, Inc.	CAD5,000	3.73%	18/9/2048	3,090	0.00%
FortisBC Energy, Inc.	CAD133,000	6.95%	21/9/2029	108,384	0.00%
FortisBC Energy, Inc.	CAD150,000	5.80%	13/5/2038	120,192	0.00%
FortisBC Energy, Inc.	CAD5,000	3.67%	9/4/2046	3,099	0.00%
FortisBC Energy, Inc.	CAD10,000	3.78%	6/3/2047	6,268	0.00%
FortisBC Energy, Inc.	CAD10,000	3.69%	30/10/2047	6,165	0.00%
FortisBC Energy, Inc.	CAD10,000	3.85%	7/12/2048	6,273	0.00%
FortisBC Energy, Inc.	CAD75,000	2.54%	13/7/2050	36,563	0.00%
Gibson Energy, Inc.	CAD5,000	2.85%	14/7/2027	3,629	0.00%
Gibson Energy, Inc.	CAD43,000	3.60%	17/9/2029	31,298	0.00%
Gibson Energy, Inc.	CAD65,000	5.75%	12/7/2033	51,182	0.00%
Gildan Activewear, Inc.	CAD140,000	4.36%	22/11/2029	104,575	0.00%
Gildan Activewear, Inc.	$200,000	4.70%	7/10/2030	199,118	0.01%
Gildan Activewear, Inc.	$200,000	5.40%	7/10/2035	199,338	0.01%
Government of Newfoundland & Labrador	CAD35,000	2.85%	2/6/2028	25,556	0.00%
Government of Newfoundland & Labrador	CAD112,000	2.85%	2/6/2029	81,406	0.00%
Government of Newfoundland & Labrador	CAD160,000	1.75%	2/6/2030	110,142	0.00%
Government of Newfoundland & Labrador	CAD50,000	3.15%	2/6/2030	36,500	0.00%
Government of Newfoundland & Labrador	CAD110,000	2.05%	2/6/2031	75,344	0.00%
Government of Newfoundland & Labrador	CAD50,000	4.15%	2/6/2033	37,790	0.00%
Government of Newfoundland & Labrador	CAD155,000	3.85%	2/12/2034	113,312	0.00%
Government of Newfoundland & Labrador	CAD50,000	4.00%	2/6/2035	36,779	0.00%
Government of Newfoundland & Labrador	CAD100,000	4.50%	17/4/2037	74,807	0.00%
Government of Newfoundland & Labrador	CAD25,000	4.65%	17/10/2040	18,574	0.00%
Government of Newfoundland & Labrador	CAD150,000	3.30%	17/10/2046	88,588	0.00%
Government of Newfoundland & Labrador	CAD70,000	3.70%	17/10/2048	43,451	0.00%
Government of Newfoundland & Labrador	CAD155,000	2.65%	17/10/2050	78,264	0.00%
Government of Newfoundland & Labrador	CAD35,000	3.15%	2/12/2052	19,309	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government of Newfoundland & Labrador	CAD125,000	4.10%	17/10/2054	81,493	0.00%
Government of Newfoundland & Labrador	CAD205,000	4.60%	17/10/2055	145,423	0.00%
Granite Holdings LP	CAD150,000	6.07%	12/4/2029	117,337	0.00%
Granite Holdings LP	CAD130,000	2.38%	18/12/2030	88,263	0.00%
Greater Toronto Airports Authority	CAD30,000	1.54%	3/5/2028	21,240	0.00%
Greater Toronto Airports Authority	CAD90,000	2.73%	3/4/2029	65,026	0.00%
Greater Toronto Airports Authority	CAD175,000	3.26%	1/6/2037	114,735	0.00%
Greater Toronto Airports Authority	CAD10,000	5.30%	25/2/2041	7,787	0.00%
Greater Toronto Airports Authority	CAD150,000	3.15%	5/10/2051	83,360	0.00%
Great-West Lifeco Finance Delaware LP	$50,000	4.15%	3/6/2047	40,505	0.00%
Great-West Lifeco, Inc.	CAD35,000	3.34%	28/2/2028	25,684	0.00%
Great-West Lifeco, Inc.	CAD30,000	2.38%	14/5/2030	21,170	0.00%
Great-West Lifeco, Inc.	CAD10,000	6.00%	16/11/2039	8,129	0.00%
Great-West Lifeco, Inc.	CAD70,000	2.98%	8/7/2050	37,012	0.00%
H&R	CAD105,000	2.63%	19/2/2027	76,231	0.00%
HomeEquity Bank	CAD240,000	4.72%	17/7/2028	176,041	0.00%
Honda Canada Finance, Inc.	CAD120,000	4.90%	21/2/2029	91,605	0.00%
Honda Canada Finance, Inc.	CAD135,000	4.90%	4/6/2029	103,249	0.00%
Hospital for Sick Children	CAD5,000	3.42%	7/12/2057	2,758	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD2,442	5.44%	31/1/2045	1,894	0.00%
Hydro One Ltd.	CAD85,000	1.41%	15/10/2027	60,659	0.00%
Hydro One, Inc.	CAD151,000	3.90%	21/11/2033	109,837	0.00%
Hydro One, Inc.	CAD60,000	6.35%	31/1/2034	50,523	0.00%
Hydro One, Inc.	CAD110,000	4.39%	1/3/2034	82,524	0.00%
Hydro One, Inc.	CAD115,000	4.25%	4/1/2035	84,900	0.00%
Hydro One, Inc.	CAD110,000	6.03%	3/3/2039	91,385	0.00%
Hydro One, Inc.	CAD80,000	5.49%	16/7/2040	63,430	0.00%
Hydro One, Inc.	CAD35,000	4.59%	9/10/2043	25,055	0.00%
Hydro One, Inc.	CAD25,000	4.17%	6/6/2044	16,926	0.00%
Hydro One, Inc.	CAD25,000	3.91%	23/2/2046	16,192	0.00%
Hydro One, Inc.	CAD43,000	5.00%	19/10/2046	32,181	0.00%
Hydro One, Inc.	CAD30,000	3.72%	18/11/2047	18,674	0.00%
Hydro One, Inc.	CAD40,000	3.63%	25/6/2049	24,282	0.00%
Hydro One, Inc.	CAD60,000	2.71%	28/2/2050	30,651	0.00%
Hydro One, Inc.	CAD20,000	3.10%	15/9/2051	10,875	0.00%
Hydro One, Inc.	CAD50,000	4.00%	22/12/2051	31,887	0.00%
Hydro One, Inc.	CAD30,000	4.46%	27/1/2053	20,608	0.00%
Hydro One, Inc.	CAD140,000	4.85%	30/11/2054	102,134	0.00%
Hydro One, Inc.	CAD60,000	3.79%	31/7/2062	35,568	0.00%
Hydro Ottawa Capital Corp.	CAD5,000	3.99%	14/5/2043	3,243	0.00%
Hydro-Quebec	CAD155,000	2.00%	1/9/2028	110,658	0.00%
Hydro-Quebec	CAD440,000	3.40%	1/9/2029	325,242	0.01%
Hydro-Quebec	CAD85,000	6.00%	15/8/2031	70,422	0.00%
Hydro-Quebec	CAD100,000	3.55%	1/9/2032	73,149	0.00%
Hydro-Quebec	CAD20,000	6.50%	16/1/2035	17,401	0.00%
Hydro-Quebec	CAD345,000	6.50%	15/2/2035	301,984	0.01%
Hydro-Quebec	CAD260,000	6.00%	15/2/2040	222,863	0.01%
Hydro-Quebec	CAD395,000	5.00%	15/2/2045	301,248	0.01%
Hydro-Quebec	CAD530,000	5.00%	15/2/2050	403,564	0.01%
Hydro-Quebec	CAD495,000	4.00%	15/2/2055	321,155	0.01%
Hydro-Quebec	CAD590,000	2.10%	15/2/2060	243,175	0.01%
Hydro-Quebec	CAD605,000	4.00%	15/2/2063	389,381	0.01%
Hydro-Quebec	CAD360,000	4.00%	15/2/2065	231,308	0.01%
Hyundai Capital Canada, Inc.	CAD55,000	3.20%	16/2/2027	40,251	0.00%
Hyundai Capital Canada, Inc.	CAD300,000	3.58%	22/11/2027	220,691	0.01%
Hyundai Capital Canada, Inc.	CAD35,000	5.57%	8/3/2028	26,770	0.00%
IGM Financial, Inc.	CAD10,000	4.56%	25/1/2047	6,870	0.00%
IGM Financial, Inc.	CAD75,000	4.12%	9/12/2047	48,142	0.00%
IGM Financial, Inc.	CAD5,000	4.17%	13/7/2048	3,235	0.00%
IGM Financial, Inc.	CAD60,000	4.21%	21/3/2050	38,825	0.00%
Intact Financial Corp.	CAD15,000	2.85%	7/6/2027	10,942	0.00%
Intact Financial Corp.	CAD50,000	2.18%	18/5/2028	35,805	0.00%
Intact Financial Corp.	CAD79,000	5.16%	16/6/2042	59,297	0.00%
Intact Financial Corp.	CAD25,000	5.28%	14/9/2054	19,131	0.00%
Intact Financial Corp.	CAD45,000	4.65%	21/3/2060	31,297	0.00%
Inter Pipeline Ltd.	CAD115,000	4.23%	1/6/2027	84,806	0.00%
Inter Pipeline Ltd.	CAD45,000	5.76%	17/2/2028	34,358	0.00%
Inter Pipeline Ltd.	CAD50,000	5.71%	29/5/2030	39,097	0.00%
Inter Pipeline Ltd.	CAD150,000	3.98%	25/11/2031	108,756	0.00%
Inter Pipeline Ltd.	CAD160,000	5.85%	18/5/2032	126,284	0.00%
Inter Pipeline Ltd.	CAD130,000	6.38%	17/2/2033	105,488	0.00%
Inter Pipeline Ltd.	CAD25,000	4.64%	30/5/2044	16,460	0.00%
Inter Pipeline Ltd.	CAD15,000	5.09%	27/11/2051	10,246	0.00%
Keyera Corp.	CAD4,000	3.93%	21/6/2028	2,956	0.00%
Keyera Corp.	CAD35,000	3.96%	29/5/2030	25,729	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Keyera Corp.	CAD20,000	5.02%	28/3/2032	15,273	0.00%
Keyera Corp.	CAD35,000	5.66%	4/1/2054	26,590	0.00%
Keyera Corp.	CAD82,000	5.31%	15/10/2055	59,238	0.00%
Labrador-Island Link Funding Trust	CAD30,000	3.76%	1/6/2033	22,277	0.00%
Labrador-Island Link Funding Trust	CAD100,000	3.86%	1/12/2045	67,010	0.00%
Labrador-Island Link Funding Trust	CAD10,000	3.85%	1/12/2053	6,497	0.00%
Liberty Utilities Finance GP 1	$35,000	2.05%	15/9/2030	31,742	0.00%
Loblaw Cos Ltd.	CAD15,000	4.49%	11/12/2028	11,296	0.00%
Loblaw Cos Ltd.	CAD135,000	2.28%	7/5/2030	94,626	0.00%
Loblaw Cos Ltd.	CAD5,000	5.90%	18/1/2036	4,030	0.00%
Loblaw Cos Ltd.	CAD105,000	5.34%	13/9/2052	79,722	0.00%
Lower Mattagami Energy LP	CAD150,000	5.14%	18/5/2041	114,697	0.00%
Lower Mattagami Energy LP	CAD55,000	4.94%	21/9/2043	40,486	0.00%
Lower Mattagami Energy LP	CAD10,000	4.18%	23/2/2046	6,707	0.00%
Magna International, Inc.	$100,000	5.05%	14/3/2029	102,731	0.00%
Magna International, Inc.	CAD90,000	4.95%	31/1/2031	68,908	0.00%
Magna International, Inc.	$25,000	5.88%	1/6/2035	26,490	0.00%
Manulife Bank of Canada	CAD50,000	3.99%	22/2/2028	37,143	0.00%
Manulife Bank of Canada	CAD135,000	4.55%	8/3/2029	102,196	0.00%
Manulife Finance Delaware LP	CAD5,000	5.06%	15/12/2041	3,728	0.00%
Manulife Financial Corp.	$50,000	4.06%	24/2/2032	49,837	0.00%
Manulife Financial Corp.	CAD280,000	4.06%	6/12/2034	206,963	0.01%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	137,597	0.00%
Manulife Financial Corp.	$233,000	4.99%	11/12/2035	232,873	0.01%
Manulife Financial Corp.	$50,000	5.38%	4/3/2046	49,290	0.00%
Maritime Link Financing Trust	CAD66,462	3.50%	1/12/2052	45,370	0.00%
Metro, Inc.	CAD455,000	3.39%	6/12/2027	333,876	0.01%
Metro, Inc.	CAD10,000	5.97%	15/10/2035	8,229	0.00%
Metro, Inc.	CAD45,000	5.03%	1/12/2044	32,843	0.00%
Metro, Inc.	CAD60,000	4.27%	4/12/2047	39,351	0.00%
Metro, Inc.	CAD10,000	3.41%	28/2/2050	5,646	0.00%
Municipal Finance Authority of British Columbia	CAD285,000	3.35%	1/6/2027	210,141	0.01%
Municipal Finance Authority of British Columbia	CAD15,000	4.95%	1/12/2027	11,394	0.00%
Municipal Finance Authority of British Columbia	CAD40,000	3.05%	23/10/2028	29,321	0.00%
Municipal Finance Authority of British Columbia	CAD130,000	2.55%	9/10/2029	93,308	0.00%
Municipal Finance Authority of British Columbia	CAD85,000	2.30%	15/4/2031	59,227	0.00%
Municipal Finance Authority of British Columbia	CAD150,000	4.05%	3/12/2033	112,581	0.00%
Municipal Finance Authority of British Columbia	CAD70,000	2.50%	27/9/2041	39,887	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD5,000	3.83%	1/6/2037	3,588	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD160,000	3.86%	1/12/2048	105,288	0.00%
National Bank of Canada	CAD705,000	1.82%	16/12/2027	504,803	0.01%
National Bank of Canada	CAD270,000	4.57%	11/7/2028	203,946	0.01%
National Bank of Canada	$500,000	5.60%	18/12/2028	522,508	0.01%
National Bank of Canada	CAD120,000	5.02%	1/2/2029	92,035	0.00%
National Bank of Canada	CAD140,000	5.94%	22/12/2032	107,243	0.00%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	91,794	0.00%
NAV Canada	CAD70,000	2.06%	29/5/2030	48,718	0.00%
NAV Canada	CAD5,000	3.53%	23/2/2046	3,084	0.00%
NAV Canada	CAD120,000	3.21%	29/9/2050	67,949	0.00%
NAV Canada	CAD40,000	2.92%	29/9/2051	21,286	0.00%
Newfoundland & Labrador Hydro	CAD75,000	6.65%	27/8/2031	63,821	0.00%
Newfoundland & Labrador Hydro	CAD67,000	3.60%	1/12/2045	41,450	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD5,000	2.80%	1/6/2027	3,637	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD34,000	4.25%	1/6/2029	25,470	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD110,000	2.80%	1/6/2031	76,763	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	4.15%	1/6/2033	14,727	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	4.85%	1/6/2034	57,319	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD10,000	3.65%	1/6/2035	6,934	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	4.75%	1/6/2037	22,427	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD215,000	4.35%	10/1/2039	152,139	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	3.70%	23/2/2043	12,665	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD50,000	4.05%	22/7/2044	32,885	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	5.08%	1/6/2054	22,324	0.00%
Northern Courier Pipeline LP	CAD122,016	3.37%	30/6/2042	83,531	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD20,000	3.94%	31/12/2038	12,677	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD4,950	4.11%	31/3/2042	3,352	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD69,044	4.12%	30/6/2042	46,687	0.00%
Nova Scotia Power, Inc.	CAD15,000	5.61%	15/6/2040	11,624	0.00%
Nova Scotia Power, Inc.	CAD5,000	4.15%	6/3/2042	3,297	0.00%
Nova Scotia Power, Inc.	CAD45,000	4.50%	20/7/2043	30,783	0.00%
Nova Scotia Power, Inc.	CAD85,000	3.61%	1/5/2045	50,964	0.00%
Nova Scotia Power, Inc.	CAD20,000	3.57%	5/4/2049	11,589	0.00%
Nova Scotia Power, Inc.	CAD15,000	3.31%	25/4/2050	8,230	0.00%
Nutrien Ltd.	$500,000	5.20%	21/6/2027	508,308	0.01%
Nutrien Ltd.	$175,000	4.90%	27/3/2028	178,107	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nutrien Ltd.	$75,000	4.20%	1/4/2029	74,899	0.00%
Nutrien Ltd.	$697,000	5.25%	12/3/2032	718,045	0.02%
Nutrien Ltd.	$500,000	5.40%	21/6/2034	515,556	0.01%
Nutrien Ltd.	$225,000	5.80%	27/3/2053	224,951	0.01%
OMERS Finance Trust	CAD250,000	1.55%	21/4/2027	179,841	0.01%
OMERS Finance Trust	$250,000	4.00%	20/4/2028	251,328	0.01%
OMERS Finance Trust	CAD60,000	2.60%	14/5/2029	43,119	0.00%
OMERS Finance Trust	€512,000	3.25%	28/1/2035	591,110	0.01%
OMERS Realty Corp.	CAD535,000	3.24%	4/10/2027	392,297	0.01%
OMERS Realty Corp.	CAD300,000	5.38%	14/11/2028	231,752	0.01%
OMERS Realty Corp.	CAD50,000	4.54%	9/4/2029	37,891	0.00%
Ontario Electricity Financial Corp.	CAD280,000	0.00%	11/4/2031	170,503	0.00%
Ontario Infrastructure & Lands Corp.	CAD5,000	4.70%	1/6/2037	3,778	0.00%
Ontario Power Generation, Inc.	CAD180,000	2.98%	13/9/2029	129,907	0.00%
Ontario Power Generation, Inc.	CAD75,000	3.22%	8/4/2030	54,188	0.00%
Ontario Power Generation, Inc.	CAD170,000	4.32%	13/3/2035	124,711	0.00%
Ontario Power Generation, Inc.	CAD10,000	3.84%	22/6/2048	6,158	0.00%
Ontario Power Generation, Inc.	CAD40,000	3.65%	13/9/2050	23,629	0.00%
Ontario Power Generation, Inc.	CAD70,000	4.99%	28/6/2054	50,902	0.00%
Ontario Power Generation, Inc.	CAD50,000	4.87%	13/3/2055	35,666	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	$200,000	3.88%	20/3/2027	199,700	0.01%
Ontario Teachers' Finance Trust	€490,000	0.10%	19/5/2028	544,987	0.01%
Ontario Teachers' Finance Trust	$400,000	4.63%	10/4/2029	410,458	0.01%
Ontario Teachers' Finance Trust	CAD315,000	4.15%	1/11/2029	238,726	0.01%
Ontario Teachers' Finance Trust	$250,000	1.25%	27/9/2030	221,342	0.01%
Ontario Teachers' Finance Trust	CAD250,000	4.30%	2/6/2034	189,244	0.01%
Ontario Teachers' Finance Trust	€100,000	0.95%	24/11/2051	57,597	0.00%
OPB Finance Trust	CAD295,000	2.98%	25/1/2027	215,813	0.01%
OPB Finance Trust	CAD30,000	3.89%	4/7/2042	19,989	0.00%
Ottawa MacDonald-Cartier International Airport Authority	CAD4,275	3.93%	9/6/2045	2,839	0.00%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	110,923	0.00%
Pembina Pipeline Corp.	CAD155,000	4.02%	27/3/2028	114,759	0.00%
Pembina Pipeline Corp.	CAD40,000	3.62%	3/4/2029	29,347	0.00%
Pembina Pipeline Corp.	CAD20,000	3.31%	1/2/2030	14,477	0.00%
Pembina Pipeline Corp.	CAD125,000	5.02%	12/1/2032	95,788	0.00%
Pembina Pipeline Corp.	CAD95,000	5.21%	12/1/2034	73,135	0.00%
Pembina Pipeline Corp.	CAD80,000	4.75%	30/4/2043	55,392	0.00%
Pembina Pipeline Corp.	CAD82,000	4.81%	25/3/2044	57,066	0.00%
Pembina Pipeline Corp.	CAD30,000	4.74%	21/1/2047	20,434	0.00%
Pembina Pipeline Corp.	CAD75,000	4.75%	26/3/2048	50,935	0.00%
Pembina Pipeline Corp.	CAD40,000	4.54%	3/4/2049	26,265	0.00%
Pembina Pipeline Corp.	CAD70,000	4.67%	28/5/2050	46,716	0.00%
Pembina Pipeline Corp.	CAD35,000	4.49%	10/12/2051	22,664	0.00%
Plenary PCL Health HIEP LP	CAD150,000	4.91%	30/6/2060	107,635	0.00%
Power Corp. of Canada	CAD25,000	4.46%	27/7/2048	16,997	0.00%
Primaris	CAD375,000	4.47%	1/3/2031	277,403	0.01%
Province of Alberta Canada	CAD390,000	2.55%	1/6/2027	284,587	0.01%
Province of Alberta Canada	$125,000	3.30%	15/3/2028	123,926	0.00%
Province of Alberta Canada	CAD300,000	2.90%	1/12/2028	219,446	0.01%
Province of Alberta Canada	$101,000	4.50%	26/6/2029	103,471	0.00%
Province of Alberta Canada	CAD255,000	2.90%	20/9/2029	185,793	0.01%
Province of Alberta Canada	CAD675,000	2.05%	1/6/2030	472,294	0.01%
Province of Alberta Canada	$350,000	1.30%	22/7/2030	312,774	0.01%
Province of Alberta Canada	CAD225,000	1.65%	1/6/2031	151,515	0.00%
Province of Alberta Canada	CAD95,000	3.50%	1/6/2031	70,314	0.00%
Province of Alberta Canada	CAD200,000	3.15%	1/6/2032	144,221	0.00%
Province of Alberta Canada	CAD150,000	4.15%	1/6/2033	114,017	0.00%
Province of Alberta Canada	CAD100,000	3.90%	1/12/2033	74,601	0.00%
Province of Alberta Canada	$100,000	4.50%	24/1/2034	101,141	0.00%
Province of Alberta Canada	€674,000	3.13%	16/10/2034	779,941	0.02%
Province of Alberta Canada	CAD70,000	3.95%	1/6/2035	51,692	0.00%
Province of Alberta Canada	$91,000	4.30%	2/11/2035	89,754	0.00%
Province of Alberta Canada	CAD264,000	3.45%	1/12/2043	168,176	0.00%
Province of Alberta Canada	CAD475,000	3.30%	1/12/2046	287,166	0.01%
Province of Alberta Canada	CAD535,000	3.05%	1/12/2048	304,675	0.01%
Province of Alberta Canada	CAD670,000	3.10%	1/6/2050	380,893	0.01%
Province of Alberta Canada	CAD265,000	2.95%	1/6/2052	144,795	0.00%
Province of Alberta Canada	CAD250,000	4.45%	1/12/2054	177,941	0.00%
Province of British Columbia Canada	CAD215,000	2.55%	18/6/2027	156,873	0.00%
Province of British Columbia Canada	$118,000	4.70%	24/1/2028	120,426	0.00%
Province of British Columbia Canada	$100,000	4.80%	15/11/2028	102,965	0.00%
Province of British Columbia Canada	CAD85,000	2.95%	18/12/2028	62,248	0.00%
Province of British Columbia Canada	$300,000	4.90%	24/4/2029	310,801	0.01%
Province of British Columbia Canada	CAD415,000	5.70%	18/6/2029	330,258	0.01%
Province of British Columbia Canada	CAD270,000	2.20%	18/6/2030	189,922	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of British Columbia Canada	$221,000	3.90%	27/8/2030	221,060	0.01%
Province of British Columbia Canada	CAD410,000	1.55%	18/6/2031	274,264	0.01%
Province of British Columbia Canada	CAD325,000	3.55%	18/6/2033	237,336	0.01%
Province of British Columbia Canada	$100,000	4.20%	6/7/2033	99,363	0.00%
Province of British Columbia Canada	$243,000	4.75%	12/6/2034	248,822	0.01%
Province of British Columbia Canada	CAD550,000	4.15%	18/6/2034	414,484	0.01%
Province of British Columbia Canada	€100,000	3.00%	24/7/2034	114,514	0.00%
Province of British Columbia Canada	$180,000	4.80%	11/6/2035	183,782	0.01%
Province of British Columbia Canada	CAD780,000	4.00%	18/6/2035	575,905	0.01%
Province of British Columbia Canada	CAD100,000	5.40%	18/6/2035	81,973	0.00%
Province of British Columbia Canada	AUD1,000,000	5.20%	14/5/2036	648,702	0.01%
Province of British Columbia Canada	CAD90,000	4.70%	18/6/2037	69,235	0.00%
Province of British Columbia Canada	CAD170,000	4.95%	18/6/2040	132,505	0.00%
Province of British Columbia Canada	CAD185,000	4.30%	18/6/2042	132,922	0.00%
Province of British Columbia Canada	CAD240,000	3.20%	18/6/2044	145,880	0.00%
Province of British Columbia Canada	€1,200,000	3.90%	10/10/2045	1,376,249	0.03%
Province of British Columbia Canada	CAD330,000	2.80%	18/6/2048	179,259	0.01%
Province of British Columbia Canada	CAD20,000	4.90%	18/6/2048	15,099	0.00%
Province of British Columbia Canada	CAD420,000	2.95%	18/6/2050	230,811	0.01%
Province of British Columbia Canada	CAD270,000	2.75%	18/6/2052	140,725	0.00%
Province of British Columbia Canada	CAD390,000	4.25%	18/12/2053	267,276	0.01%
Province of British Columbia Canada	CAD695,000	4.45%	18/12/2055	492,015	0.01%
Province of British Columbia Canada	CAD120,000	4.60%	18/6/2057	87,180	0.00%
Province of Manitoba Canada	CAD25,000	2.60%	2/6/2027	18,251	0.00%
Province of Manitoba Canada	CAD90,000	3.00%	2/6/2028	66,001	0.00%
Province of Manitoba Canada	CAD55,000	2.75%	2/6/2029	39,906	0.00%
Province of Manitoba Canada	CAD20,000	3.25%	5/9/2029	14,730	0.00%
Province of Manitoba Canada	CAD200,000	2.05%	2/6/2030	139,785	0.00%
Province of Manitoba Canada	CAD5,000	6.30%	5/3/2031	4,177	0.00%
Province of Manitoba Canada	CAD185,000	2.05%	2/6/2031	127,055	0.00%
Province of Manitoba Canada	CAD150,000	3.90%	2/12/2032	112,369	0.00%
Province of Manitoba Canada	CAD100,000	3.80%	2/6/2033	74,134	0.00%
Province of Manitoba Canada	$75,000	4.30%	27/7/2033	74,793	0.00%
Province of Manitoba Canada	$55,000	4.90%	31/5/2034	56,781	0.00%
Province of Manitoba Canada	CAD160,000	3.70%	2/6/2035	115,307	0.00%
Province of Manitoba Canada	CAD65,000	5.70%	5/3/2037	54,058	0.00%
Province of Manitoba Canada	CAD10,000	4.65%	5/3/2040	7,524	0.00%
Province of Manitoba Canada	CAD130,000	4.10%	5/3/2041	91,415	0.00%
Province of Manitoba Canada	CAD90,000	4.40%	5/3/2042	65,092	0.00%
Province of Manitoba Canada	CAD35,000	3.35%	5/3/2043	21,885	0.00%
Province of Manitoba Canada	CAD165,000	4.05%	5/9/2045	111,476	0.00%
Province of Manitoba Canada	CAD125,000	2.85%	5/9/2046	69,445	0.00%
Province of Manitoba Canada	CAD165,000	3.40%	5/9/2048	98,843	0.00%
Province of Manitoba Canada	CAD170,000	3.20%	5/3/2050	97,431	0.00%
Province of Manitoba Canada	CAD20,000	4.70%	5/3/2050	14,592	0.00%
Province of Manitoba Canada	CAD260,000	2.05%	5/9/2052	114,199	0.00%
Province of Manitoba Canada	CAD65,000	3.15%	5/9/2052	36,453	0.00%
Province of Manitoba Canada	CAD155,000	3.80%	5/9/2053	97,561	0.00%
Province of Manitoba Canada	CAD235,000	4.40%	5/9/2055	163,750	0.00%
Province of New Brunswick Canada	CAD115,000	2.35%	14/8/2027	83,611	0.00%
Province of New Brunswick Canada	CAD145,000	3.10%	14/8/2028	106,593	0.00%
Province of New Brunswick Canada	CAD50,000	3.05%	3/6/2030	36,428	0.00%
Province of New Brunswick Canada	CAD300,000	2.55%	14/8/2031	210,780	0.01%
Province of New Brunswick Canada	CAD50,000	3.95%	14/8/2032	37,608	0.00%
Province of New Brunswick Canada	CAD195,000	5.50%	27/1/2034	160,440	0.00%
Province of New Brunswick Canada	CAD195,000	4.05%	14/8/2034	145,738	0.00%
Province of New Brunswick Canada	CAD50,000	3.95%	3/6/2035	36,770	0.00%
Province of New Brunswick Canada	CAD65,000	4.55%	26/3/2037	49,287	0.00%
Province of New Brunswick Canada	CAD145,000	4.80%	3/6/2041	110,009	0.00%
Province of New Brunswick Canada	CAD150,000	3.55%	3/6/2043	96,247	0.00%
Province of New Brunswick Canada	CAD120,000	3.80%	14/8/2045	78,310	0.00%
Province of New Brunswick Canada	CAD65,000	3.10%	14/8/2048	36,962	0.00%
Province of New Brunswick Canada	CAD140,000	3.05%	14/8/2050	77,716	0.00%
Province of New Brunswick Canada	CAD55,000	2.90%	14/8/2052	29,319	0.00%
Province of New Brunswick Canada	CAD65,000	5.00%	14/8/2054	49,701	0.00%
Province of New Brunswick Canada	CAD35,000	3.55%	3/6/2055	20,925	0.00%
Province of Nova Scotia Canada	CAD75,000	2.10%	1/6/2027	54,377	0.00%
Province of Nova Scotia Canada	CAD215,000	2.00%	1/9/2030	149,400	0.00%
Province of Nova Scotia Canada	CAD120,000	2.40%	1/12/2031	83,217	0.00%
Province of Nova Scotia Canada	CAD100,000	4.05%	1/6/2033	75,311	0.00%
Province of Nova Scotia Canada	CAD70,000	4.90%	1/6/2035	55,288	0.00%
Province of Nova Scotia Canada	CAD30,000	3.85%	1/6/2035	21,886	0.00%
Province of Nova Scotia Canada	CAD45,000	4.50%	1/6/2037	33,961	0.00%
Province of Nova Scotia Canada	CAD55,000	4.70%	1/6/2041	41,264	0.00%
Province of Nova Scotia Canada	CAD110,000	4.40%	1/6/2042	79,478	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Nova Scotia Canada	CAD65,000	3.45%	1/6/2045	40,325	0.00%
Province of Nova Scotia Canada	CAD185,000	3.15%	1/12/2051	103,999	0.00%
Province of Nova Scotia Canada	CAD250,000	4.75%	1/12/2054	183,750	0.01%
Province of Nova Scotia Canada	CAD130,000	4.60%	1/12/2055	93,445	0.00%
Province of Nova Scotia Canada	CAD190,000	3.50%	2/6/2062	110,321	0.00%
Province of Ontario Canada	CAD375,000	1.85%	1/2/2027	271,853	0.01%
Province of Ontario Canada	$490,000	3.10%	19/5/2027	486,235	0.01%
Province of Ontario Canada	$100,000	1.05%	21/5/2027	96,472	0.00%
Province of Ontario Canada	CAD855,000	2.60%	2/6/2027	624,256	0.01%
Province of Ontario Canada	CAD300,000	7.60%	2/6/2027	234,129	0.01%
Province of Ontario Canada	CAD100,000	1.05%	8/9/2027	71,101	0.00%
Province of Ontario Canada	CAD250,000	3.60%	8/3/2028	185,745	0.01%
Province of Ontario Canada	CAD800,000	2.90%	2/6/2028	585,499	0.01%
Province of Ontario Canada	CAD335,000	3.40%	8/9/2028	248,142	0.01%
Province of Ontario Canada	$150,000	4.20%	18/1/2029	152,108	0.00%
Province of Ontario Canada	CAD220,000	6.50%	8/3/2029	178,036	0.00%
Province of Ontario Canada	CAD840,000	2.70%	2/6/2029	608,544	0.01%
Province of Ontario Canada	$225,000	3.70%	17/9/2029	224,545	0.01%
Province of Ontario Canada	$60,000	2.00%	2/10/2029	56,353	0.00%
Province of Ontario Canada	CAD340,000	1.55%	1/11/2029	235,323	0.01%
Province of Ontario Canada	$186,000	4.70%	15/1/2030	191,974	0.01%
Province of Ontario Canada	CAD870,000	2.05%	2/6/2030	608,319	0.01%
Province of Ontario Canada	CAD560,000	2.95%	8/9/2030	405,664	0.01%
Province of Ontario Canada	€300,000	0.01%	25/11/2030	307,511	0.01%
Province of Ontario Canada	CAD590,000	1.35%	2/12/2030	395,510	0.01%
Province of Ontario Canada	$100,000	1.60%	25/2/2031	89,149	0.00%
Province of Ontario Canada	CAD870,000	2.15%	2/6/2031	601,240	0.01%
Province of Ontario Canada	CAD600,000	2.25%	2/12/2031	413,167	0.01%
Province of Ontario Canada	$500,000	2.13%	21/1/2032	446,682	0.01%
Province of Ontario Canada	CAD165,000	4.05%	2/2/2032	125,161	0.00%
Province of Ontario Canada	CAD535,000	3.75%	2/6/2032	398,931	0.01%
Province of Ontario Canada	CAD275,000	4.10%	4/3/2033	208,482	0.01%
Province of Ontario Canada	CAD255,000	5.85%	8/3/2033	213,281	0.01%
Province of Ontario Canada	CAD1,090,000	3.65%	2/6/2033	802,217	0.02%
Province of Ontario Canada	$128,000	5.05%	24/4/2034	133,966	0.00%
Province of Ontario Canada	CAD965,000	4.15%	2/6/2034	728,511	0.02%
Province of Ontario Canada	CAD600,000	3.80%	2/12/2034	439,721	0.01%
Province of Ontario Canada	CAD540,000	5.60%	2/6/2035	450,197	0.01%
Province of Ontario Canada	CAD600,000	3.60%	2/6/2035	430,381	0.01%
Province of Ontario Canada	€500,000	3.25%	3/7/2035	581,411	0.01%
Province of Ontario Canada	$124,000	4.45%	20/11/2035	123,363	0.00%
Province of Ontario Canada	CAD557,000	3.95%	2/12/2035	408,769	0.01%
Province of Ontario Canada	CAD695,000	4.70%	2/6/2037	536,487	0.01%
Province of Ontario Canada	CAD725,000	4.60%	2/6/2039	549,952	0.01%
Province of Ontario Canada	CAD120,000	5.70%	2/12/2039	100,232	0.00%
Province of Ontario Canada	CAD885,000	4.65%	2/6/2041	667,212	0.01%
Province of Ontario Canada	CAD820,000	3.50%	2/6/2043	529,169	0.01%
Province of Ontario Canada	CAD1,334,000	3.45%	2/6/2045	838,770	0.02%
Province of Ontario Canada	CAD1,147,000	2.90%	2/12/2046	651,102	0.01%
Province of Ontario Canada	CAD850,000	2.80%	2/6/2048	465,812	0.01%
Province of Ontario Canada	CAD1,055,000	2.90%	2/6/2049	583,396	0.01%
Province of Ontario Canada	CAD1,025,000	2.65%	2/12/2050	533,587	0.01%
Province of Ontario Canada	CAD935,000	1.90%	2/12/2051	407,319	0.01%
Province of Ontario Canada	CAD640,000	2.55%	2/12/2052	321,366	0.01%
Province of Ontario Canada	CAD1,410,000	3.75%	2/12/2053	894,090	0.02%
Province of Ontario Canada	CAD75,000	4.10%	7/10/2054	50,503	0.00%
Province of Ontario Canada	CAD885,000	4.15%	2/12/2054	600,308	0.01%
Province of Ontario Canada	CAD2,100,000	4.60%	2/12/2055	1,536,367	0.03%
Province of Ontario Canada	CAD620,000	4.45%	2/12/2056	443,229	0.01%
Province of Prince Edward Island Canada	CAD65,000	4.05%	2/6/2034	48,273	0.00%
Province of Prince Edward Island Canada	CAD45,000	4.60%	19/5/2041	33,082	0.00%
Province of Prince Edward Island Canada	CAD25,000	2.65%	1/12/2051	12,511	0.00%
Province of Prince Edward Island Canada	CAD45,000	3.60%	17/1/2053	26,983	0.00%
Province of Quebec Canada	$25,000	2.75%	12/4/2027	24,710	0.00%
Province of Quebec Canada	CAD865,000	2.75%	1/9/2027	632,590	0.01%
Province of Quebec Canada	$1,000,000	3.63%	13/4/2028	998,587	0.02%
Province of Quebec Canada	CAD705,000	2.75%	1/9/2028	513,818	0.01%
Province of Quebec Canada	$220,000	4.50%	3/4/2029	225,161	0.01%
Province of Quebec Canada	CAD360,000	2.30%	1/9/2029	256,629	0.01%
Province of Quebec Canada	$75,000	7.50%	15/9/2029	84,548	0.00%
Province of Quebec Canada	€100,000	0.00%	15/10/2029	106,404	0.00%
Province of Quebec Canada	CAD585,000	1.90%	1/9/2030	404,439	0.01%
Province of Quebec Canada	$300,000	1.90%	21/4/2031	270,004	0.01%
Province of Quebec Canada	€200,000	0.25%	5/5/2031	204,585	0.01%
Province of Quebec Canada	CAD685,000	1.50%	1/9/2031	453,967	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Quebec Canada	€300,000	0.50%	25/1/2032	304,054	0.01%
Province of Quebec Canada	CAD150,000	3.65%	20/5/2032	111,153	0.00%
Province of Quebec Canada	CAD808,000	6.25%	1/6/2032	683,052	0.01%
Province of Quebec Canada	CAD655,000	3.25%	1/9/2032	472,090	0.01%
Province of Quebec Canada	CAD955,000	3.60%	1/9/2033	696,731	0.02%
Province of Quebec Canada	$100,000	4.50%	8/9/2033	101,288	0.00%
Province of Quebec Canada	€400,000	3.13%	27/3/2034	465,209	0.01%
Province of Quebec Canada	CAD85,000	5.25%	1/6/2034	68,550	0.00%
Province of Quebec Canada	CAD895,000	4.45%	1/9/2034	686,043	0.01%
Province of Quebec Canada	$150,000	4.25%	5/9/2034	148,261	0.00%
Province of Quebec Canada	CAD125,000	0.00%	1/4/2035	61,993	0.00%
Province of Quebec Canada	CAD879,000	4.00%	1/9/2035	646,301	0.01%
Province of Quebec Canada	CAD300,000	5.75%	1/12/2036	250,819	0.01%
Province of Quebec Canada	CAD390,000	5.00%	1/12/2038	305,697	0.01%
Province of Quebec Canada	CAD602,000	5.00%	1/12/2041	465,945	0.01%
Province of Quebec Canada	CAD490,000	4.25%	1/12/2043	343,905	0.01%
Province of Quebec Canada	CAD755,000	3.50%	1/12/2045	470,580	0.01%
Province of Quebec Canada	CAD870,000	3.50%	1/12/2048	529,308	0.01%
Province of Quebec Canada	CAD1,005,000	3.10%	1/12/2051	560,606	0.01%
Province of Quebec Canada	CAD885,000	2.85%	1/12/2053	462,625	0.01%
Province of Quebec Canada	CAD1,525,000	4.40%	1/12/2055	1,062,850	0.02%
Province of Quebec Canada	CAD1,115,000	4.20%	1/12/2057	751,142	0.02%
Province of Saskatchewan Canada	CAD20,000	2.65%	2/6/2027	14,614	0.00%
Province of Saskatchewan Canada	CAD105,000	3.05%	2/12/2028	77,134	0.00%
Province of Saskatchewan Canada	$107,000	4.65%	28/1/2030	110,175	0.00%
Province of Saskatchewan Canada	CAD135,000	2.20%	2/6/2030	95,024	0.00%
Province of Saskatchewan Canada	CAD130,000	2.15%	2/6/2031	89,838	0.00%
Province of Saskatchewan Canada	CAD105,000	6.40%	5/9/2031	88,933	0.00%
Province of Saskatchewan Canada	CAD140,000	3.90%	2/6/2033	104,749	0.00%
Province of Saskatchewan Canada	CAD60,000	5.80%	5/9/2033	50,347	0.00%
Province of Saskatchewan Canada	CAD165,000	5.60%	5/9/2035	137,439	0.00%
Province of Saskatchewan Canada	CAD125,000	4.75%	1/6/2040	95,843	0.00%
Province of Saskatchewan Canada	CAD110,000	3.90%	2/6/2045	73,535	0.00%
Province of Saskatchewan Canada	CAD155,000	2.75%	2/12/2046	85,356	0.00%
Province of Saskatchewan Canada	CAD175,000	3.30%	2/6/2048	104,350	0.00%
Province of Saskatchewan Canada	CAD180,000	3.10%	2/6/2050	102,244	0.00%
Province of Saskatchewan Canada	CAD170,000	2.80%	2/12/2052	89,623	0.00%
Province of Saskatchewan Canada	CAD75,000	3.75%	5/3/2054	47,275	0.00%
Province of Saskatchewan Canada	CAD240,000	4.20%	2/12/2054	163,554	0.00%
PSP Capital, Inc.	$250,000	3.50%	29/6/2027	249,422	0.01%
PSP Capital, Inc.	€300,000	2.88%	23/7/2032	348,019	0.01%
PSP Capital, Inc.	CAD500,000	4.15%	1/6/2033	378,985	0.01%
Regional Municipality of Peel Ontario	CAD160,000	4.25%	2/12/2033	121,492	0.00%
Regional Municipality of Peel Ontario	CAD50,000	3.85%	2/6/2035	36,321	0.00%
Regional Municipality of Peel Ontario	CAD124,000	5.10%	29/6/2040	96,888	0.00%
Regional Municipality of Peel Ontario	CAD5,000	3.85%	30/10/2042	3,337	0.00%
Regional Municipality of York	CAD130,000	2.35%	9/6/2027	94,490	0.00%
Regional Municipality of York	CAD160,000	2.65%	18/4/2029	115,537	0.00%
Regional Municipality of York	CAD35,000	1.70%	27/5/2030	24,040	0.00%
Regional Municipality of York	CAD250,000	2.15%	22/6/2031	172,051	0.00%
Regional Municipality of York	CAD10,000	4.00%	31/5/2032	7,529	0.00%
Regional Municipality of York	CAD85,000	3.65%	13/5/2033	62,239	0.00%
Regional Municipality of York	CAD40,000	4.05%	1/5/2034	29,788	0.00%
Reliance LP	CAD70,000	2.68%	1/12/2027	50,591	0.00%
Reliance LP	CAD65,000	2.67%	1/8/2028	46,561	0.00%
RioCan	CAD140,000	5.96%	1/10/2029	109,403	0.00%
RioCan	CAD105,000	5.47%	1/3/2030	80,814	0.00%
Rogers Communications, Inc.	CAD20,000	3.80%	1/3/2027	14,691	0.00%
Rogers Communications, Inc.	CAD310,000	3.65%	31/3/2027	227,522	0.01%
Rogers Communications, Inc.	CAD15,000	4.40%	2/11/2028	11,221	0.00%
Rogers Communications, Inc.	CAD110,000	3.75%	15/4/2029	80,897	0.00%
Rogers Communications, Inc.	CAD75,000	3.25%	1/5/2029	54,364	0.00%
Rogers Communications, Inc.	CAD75,000	3.30%	10/12/2029	54,272	0.00%
Rogers Communications, Inc.	$300,000	3.80%	15/3/2032	282,811	0.01%
Rogers Communications, Inc.	CAD275,000	5.90%	21/9/2033	220,894	0.01%
Rogers Communications, Inc.	CAD75,000	6.68%	4/11/2039	63,296	0.00%
Rogers Communications, Inc.	CAD105,000	6.75%	9/11/2039	89,196	0.00%
Rogers Communications, Inc.	CAD50,000	6.11%	25/8/2040	40,145	0.00%
Rogers Communications, Inc.	CAD20,000	6.56%	22/3/2041	16,801	0.00%
Rogers Communications, Inc.	$200,000	4.50%	15/3/2042	170,873	0.00%
Rogers Communications, Inc.	$50,000	5.45%	1/10/2043	47,131	0.00%
Rogers Communications, Inc.	$600,000	4.55%	15/3/2052	478,852	0.01%
Rogers Communications, Inc.	CAD60,000	5.25%	15/4/2052	43,616	0.00%
Royal Bank of Canada	$200,000	4.85%	14/12/2026	201,979	0.01%
Royal Bank of Canada	$60,000	4.88%	19/1/2027	60,618	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	CAD270,000	2.33%	28/1/2027	196,181	0.01%
Royal Bank of Canada	$250,000	2.60%	24/3/2027	246,500	0.01%
Royal Bank of Canada	$50,000	6.00%	1/11/2027	51,904	0.00%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	136,928	0.00%
Royal Bank of Canada	CAD350,000	4.63%	1/5/2028	263,931	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	339,827	0.01%
Royal Bank of Canada	$50,000	4.52%	18/10/2028	50,463	0.00%
Royal Bank of Canada	$880,000	4.97%	24/1/2029	895,877	0.02%
Royal Bank of Canada	$60,000	4.95%	1/2/2029	61,608	0.00%
Royal Bank of Canada	$173,000	4.50%	6/8/2029	174,616	0.00%
Royal Bank of Canada	CAD345,000	5.23%	24/6/2030	270,044	0.01%
Royal Bank of Canada	$80,000	4.97%	2/8/2030	81,922	0.00%
Royal Bank of Canada	CAD120,000	4.00%	17/10/2030	89,221	0.00%
Royal Bank of Canada	$500,000	4.65%	18/10/2030	506,830	0.01%
Royal Bank of Canada	$250,000	5.15%	4/2/2031	257,373	0.01%
Royal Bank of Canada	$149,000	4.70%	6/8/2031	150,884	0.00%
Royal Bank of Canada	$400,000	2.30%	3/11/2031	360,078	0.01%
Royal Bank of Canada	CAD200,000	2.94%	3/5/2032	145,693	0.00%
Royal Bank of Canada	CAD60,000	1.67%	28/1/2033	42,673	0.00%
Royal Bank of Canada	CAD105,000	5.01%	1/2/2033	79,208	0.00%
Royal Bank of Canada	$200,000	5.00%	2/5/2033	205,402	0.01%
Royal Bank of Canada	CAD140,000	5.10%	3/4/2034	106,790	0.00%
Royal Bank of Canada	CAD300,000	4.83%	8/8/2034	227,173	0.01%
Royal Bank of Canada	CAD290,000	4.21%	3/7/2035	214,370	0.01%
Royal Bank of Canada	CAD160,000	4.46%	17/10/2035	119,546	0.00%
Royal Office Finance LP	CAD10,539	5.21%	12/11/2032	8,275	0.00%
Sagen MI Canada, Inc.	CAD50,000	5.91%	19/5/2028	37,990	0.00%
Saputo, Inc.	CAD25,000	5.25%	29/11/2029	19,355	0.00%
Saputo, Inc.	CAD240,000	5.49%	20/11/2030	188,378	0.01%
Scotiabank Capital Trust	CAD70,000	5.65%	31/12/2056	54,120	0.00%
SEC LP & Arci Ltd.	CAD5,386	5.19%	29/8/2033	3,869	0.00%
SmartCentres	CAD15,000	3.19%	11/6/2027	10,948	0.00%
SmartCentres	CAD10,000	3.83%	21/12/2027	7,357	0.00%
SmartCentres	CAD40,000	2.31%	18/12/2028	28,202	0.00%
SmartCentres	CAD110,000	3.53%	20/12/2029	79,217	0.00%
SmartCentres	CAD50,000	3.65%	11/12/2030	35,750	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD70,000	4.93%	1/2/2035	52,294	0.00%
South Bow USA Infrastructure Holdings LLC	$25,000	4.91%	1/9/2027	25,213	0.00%
South Bow USA Infrastructure Holdings LLC	$50,000	5.03%	1/10/2029	50,740	0.00%
South Bow USA Infrastructure Holdings LLC	$50,000	5.58%	1/10/2034	50,528	0.00%
South Bow USA Infrastructure Holdings LLC	$100,000	6.18%	1/10/2054	96,296	0.00%
South Coast British Columbia Transportation Authority	CAD185,000	3.25%	23/11/2028	136,461	0.00%
South Coast British Columbia Transportation Authority	CAD10,000	4.65%	20/6/2041	7,382	0.00%
South Coast British Columbia Transportation Authority	CAD15,000	3.15%	16/11/2048	8,449	0.00%
South Coast British Columbia Transportation Authority	CAD70,000	2.65%	29/10/2050	35,215	0.00%
South Coast British Columbia Transportation Authority	CAD90,000	3.85%	9/2/2052	56,557	0.00%
South Coast British Columbia Transportation Authority	CAD105,000	4.15%	12/12/2053	68,955	0.00%
Stantec, Inc.	CAD120,000	5.39%	27/6/2030	92,905	0.00%
Stella-Jones, Inc.	CAD100,000	4.31%	1/10/2031	73,553	0.00%
Stonlasec8 Indigenous Investments LP	CAD55,000	5.17%	6/7/2055	40,074	0.00%
Sun Life Capital Trust	CAD65,000	7.09%	30/6/2052	53,704	0.00%
Sun Life Financial, Inc.	CAD145,000	2.58%	10/5/2032	105,139	0.00%
Sun Life Financial, Inc.	CAD30,000	2.80%	21/11/2033	21,558	0.00%
Sun Life Financial, Inc.	CAD35,000	4.78%	10/8/2034	26,559	0.00%
Sun Life Financial, Inc.	CAD65,000	5.50%	4/7/2035	50,797	0.00%
Sun Life Financial, Inc.	CAD40,000	2.06%	1/10/2035	27,395	0.00%
Sun Life Financial, Inc.	CAD70,000	3.15%	18/11/2036	49,490	0.00%
Sun Life Financial, Inc.	CAD20,000	5.40%	29/5/2042	15,394	0.00%
Suncor Energy, Inc.	$25,000	5.95%	1/12/2034	26,476	0.00%
Suncor Energy, Inc.	$55,000	6.80%	15/5/2038	60,711	0.00%
Suncor Energy, Inc.	$120,000	6.85%	1/6/2039	133,435	0.00%
Suncor Energy, Inc.	CAD22,000	4.34%	13/9/2046	14,261	0.00%
Suncor Energy, Inc.	$75,000	4.00%	15/11/2047	57,000	0.00%
Suncor Energy, Inc.	CAD95,000	3.95%	4/3/2051	56,828	0.00%
TELUS Corp.	CAD50,000	2.35%	27/1/2028	35,945	0.00%
TELUS Corp.	CAD30,000	3.63%	1/3/2028	22,068	0.00%
TELUS Corp.	CAD275,000	3.30%	2/5/2029	200,427	0.01%
TELUS Corp.	CAD25,000	3.15%	19/2/2030	17,961	0.00%
TELUS Corp.	CAD100,000	5.25%	15/11/2032	77,561	0.00%
TELUS Corp.	CAD50,000	5.15%	26/11/2043	36,225	0.00%
TELUS Corp.	CAD120,000	4.85%	5/4/2044	83,904	0.00%
TELUS Corp.	CAD60,000	4.75%	17/1/2045	41,441	0.00%
TELUS Corp.	CAD65,000	5.65%	13/9/2052	49,915	0.00%
TELUS Corp.	CAD35,000	5.95%	8/9/2053	28,000	0.00%
Teranet Holdings LP	CAD100,000	3.72%	23/2/2029	72,892	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Teranet Holdings LP	CAD55,000	5.75%	17/12/2040	41,091	0.00%
Teranet Holdings LP	CAD2,000	6.10%	17/6/2041	1,538	0.00%
TMX Group Ltd.	CAD65,000	4.97%	16/2/2034	50,112	0.00%
Toronto Hydro Corp.	CAD80,000	1.50%	15/10/2030	54,261	0.00%
Toronto Hydro Corp.	CAD60,000	4.61%	14/6/2033	45,754	0.00%
Toronto Hydro Corp.	CAD60,000	5.54%	21/5/2040	47,911	0.00%
Toronto Hydro Corp.	CAD45,000	4.08%	16/9/2044	30,208	0.00%
Toronto Hydro Corp.	CAD65,000	3.55%	28/7/2045	40,192	0.00%
Toronto Hydro Corp.	CAD5,000	3.49%	28/2/2048	3,005	0.00%
Toronto Hydro Corp.	CAD10,000	2.99%	10/12/2049	5,427	0.00%
Toronto Hydro Corp.	CAD30,000	3.27%	18/10/2051	16,930	0.00%
Toronto Hydro Corp.	CAD20,000	4.95%	13/10/2052	14,876	0.00%
Toronto-Dominion Bank	$200,000	4.70%	5/6/2026	200,625	0.01%
Toronto-Dominion Bank	$50,000	5.26%	11/12/2026	50,619	0.00%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	145,278	0.00%
Toronto-Dominion Bank	$50,000	1.95%	12/1/2027	49,058	0.00%
Toronto-Dominion Bank	€1,000,000	0.50%	18/1/2027	1,151,867	0.02%
Toronto-Dominion Bank	$500,000	2.80%	10/3/2027	493,429	0.01%
Toronto-Dominion Bank	€200,000	0.86%	24/3/2027	230,996	0.01%
Toronto-Dominion Bank	$60,000	4.98%	5/4/2027	60,768	0.00%
Toronto-Dominion Bank	CAD150,000	4.21%	1/6/2027	111,346	0.00%
Toronto-Dominion Bank	$200,000	4.11%	8/6/2027	200,492	0.01%
Toronto-Dominion Bank	$200,000	4.81%	16/7/2027	203,236	0.01%
Toronto-Dominion Bank	€500,000	2.55%	3/8/2027	587,517	0.01%
Toronto-Dominion Bank	$200,000	5.16%	10/1/2028	204,645	0.01%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	137,198	0.00%
Toronto-Dominion Bank	CAD220,000	4.48%	18/1/2028	164,934	0.00%
Toronto-Dominion Bank	$35,000	4.86%	31/1/2028	35,586	0.00%
Toronto-Dominion Bank	$80,000	5.52%	17/7/2028	82,929	0.00%
Toronto-Dominion Bank	CAD95,000	1.90%	11/9/2028	67,493	0.00%
Toronto-Dominion Bank	$250,000	5.14%	13/9/2028	258,503	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	671,021	0.01%
Toronto-Dominion Bank	$60,000	4.99%	5/4/2029	61,522	0.00%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	267,358	0.01%
Toronto-Dominion Bank	CAD120,000	4.00%	31/10/2030	89,171	0.00%
Toronto-Dominion Bank	CAD120,000	3.06%	26/1/2032	87,618	0.00%
Toronto-Dominion Bank	$42,000	5.30%	30/1/2032	43,853	0.00%
Toronto-Dominion Bank	$535,000	3.20%	10/3/2032	498,324	0.01%
Toronto-Dominion Bank	$265,000	4.46%	8/6/2032	264,537	0.01%
Toronto-Dominion Bank	CAD150,000	4.13%	9/1/2033	110,998	0.00%
Toronto-Dominion Bank	CAD125,000	5.18%	9/4/2034	95,515	0.00%
Toronto-Dominion Bank	$50,000	5.15%	10/9/2034	50,737	0.00%
Toronto-Dominion Bank	CAD140,000	4.23%	1/2/2035	103,758	0.00%
Toronto-Dominion Bank	$74,000	4.93%	15/10/2035	73,996	0.00%
Toronto-Dominion Bank	CAD80,000	4.42%	31/10/2035	59,504	0.00%
Tourmaline Oil Corp.	CAD295,000	2.08%	25/1/2028	210,769	0.01%
Toyota Credit Canada, Inc.	CAD318,000	3.73%	2/10/2029	234,740	0.01%
TR Finance LLC	$25,000	5.65%	23/11/2043	24,991	0.00%
TransCanada PipeLines Ltd.	CAD175,000	3.80%	5/4/2027	128,617	0.00%
TransCanada PipeLines Ltd.	CAD10,000	3.39%	15/3/2028	7,320	0.00%
TransCanada PipeLines Ltd.	$435,000	4.25%	15/5/2028	435,955	0.01%
TransCanada PipeLines Ltd.	CAD40,000	5.65%	20/6/2029	31,004	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	98,881	0.00%
TransCanada PipeLines Ltd.	CAD35,000	2.97%	9/6/2031	24,724	0.00%
TransCanada PipeLines Ltd.	CAD45,000	5.33%	12/5/2032	35,152	0.00%
TransCanada PipeLines Ltd.	$80,000	4.63%	1/3/2034	77,983	0.00%
TransCanada PipeLines Ltd.	$20,000	5.60%	31/3/2034	20,788	0.00%
TransCanada PipeLines Ltd.	CAD80,000	4.58%	20/2/2035	59,000	0.00%
TransCanada PipeLines Ltd.	$50,000	5.85%	15/3/2036	52,215	0.00%
TransCanada PipeLines Ltd.	$185,000	6.20%	15/10/2037	197,371	0.01%
TransCanada PipeLines Ltd.	$75,000	7.63%	15/1/2039	89,097	0.00%
TransCanada PipeLines Ltd.	CAD80,000	8.05%	17/2/2039	74,759	0.00%
TransCanada PipeLines Ltd.	$100,000	6.10%	1/6/2040	105,268	0.00%
TransCanada PipeLines Ltd.	CAD65,000	4.55%	15/11/2041	44,832	0.00%
TransCanada PipeLines Ltd.	CAD90,000	4.35%	6/6/2046	58,901	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	35,687	0.00%
TransCanada PipeLines Ltd.	CAD267,000	4.18%	3/7/2048	168,784	0.00%
TransCanada PipeLines Ltd.	CAD70,000	4.34%	15/10/2049	45,083	0.00%
TransCanada PipeLines Ltd.	$82,000	7.00%	1/6/2065	84,527	0.00%
TriSummit Utilities, Inc.	CAD125,000	4.26%	5/12/2028	93,317	0.00%
Vancouver Airport Authority	CAD15,000	3.86%	10/11/2045	9,711	0.00%
Vancouver Airport Authority	CAD150,000	2.87%	18/10/2049	80,193	0.00%
Vancouver Airport Authority	CAD20,000	2.80%	21/9/2050	10,446	0.00%
Videotron Ltd.	CAD200,000	3.13%	15/1/2031	141,260	0.00%
Westcoast Energy, Inc.	CAD5,000	6.75%	15/12/2027	3,870	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westcoast Energy, Inc.	CAD20,000	4.79%	28/10/2041	13,944	0.00%
Whitecap Resources, Inc.	CAD180,000	5.50%	21/6/2034	139,701	0.00%
WSP Global, Inc.	CAD35,000	2.41%	19/4/2028	25,115	0.00%
WSP Global, Inc.	CAD200,000	4.12%	12/9/2029	148,554	0.00%
WSP Global, Inc.	CAD35,000	5.55%	22/11/2030	27,330	0.00%
WSP Global, Inc.	CAD80,000	4.75%	12/9/2034	59,402	0.00%
				200,738,515	**3.88%**
Chile 0.25% (30 June 2025: 0.24%)					
Alfa Desarrollo SpA	$196,896	4.55%	27/9/2051	158,816	0.00%
Antofagasta plc	$200,000	5.63%	13/5/2032	207,361	0.01%
Antofagasta plc	$200,000	5.63%	9/9/2035	205,131	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP185,000,000	0.00%	6/5/2027	194,104	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	5.00%	1/10/2028	215,040	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP410,000,000	0.00%	1/4/2029	393,873	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP145,000,000	5.80%	1/10/2029	167,339	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP395,000,000	4.70%	1/9/2030	437,380	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP355,000,000	6.00%	1/4/2033	415,109	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP295,000,000	7.00%	1/5/2034	367,080	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP120,000,000	5.80%	1/10/2034	139,241	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP285,000,000	5.00%	1/3/2035	313,768	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP390,000,000	5.30%	1/11/2037	434,550	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP155,000,000	6.20%	1/10/2040	188,250	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP290,000,000	6.00%	1/1/2043	340,221	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP210,000,000	5.10%	15/7/2050	224,305	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP10,000,000	6.10%	1/4/2056	12,140	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	$200,000	7.00%	30/7/2029	211,493	0.01%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	197,693	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.20%	29/1/2030	190,933	0.00%
Cencosud SA	$200,000	4.38%	17/7/2027	200,023	0.00%
Chile Electricity Lux Mpc II Sarl	$195,501	5.58%	20/10/2035	201,452	0.01%
Chile Government International Bond	€600,000	0.10%	26/1/2027	686,877	0.01%
Chile Government International Bond	$200,000	3.24%	6/2/2028	196,574	0.00%
Chile Government International Bond	€150,000	0.56%	21/1/2029	164,049	0.00%
Chile Government International Bond	$200,000	4.85%	22/1/2029	204,077	0.01%
Chile Government International Bond	€300,000	3.75%	14/1/2032	358,025	0.01%
Chile Government International Bond	$200,000	2.55%	27/7/2033	173,243	0.00%
Chile Government International Bond	€101,182	4.13%	5/7/2034	122,510	0.00%
Chile Government International Bond	€492,000	3.80%	1/7/2035	579,714	0.01%
Chile Government International Bond	$200,000	4.95%	5/1/2036	201,576	0.01%
Chile Government International Bond	€100,000	1.30%	26/7/2036	91,495	0.00%
Chile Government International Bond	$200,000	5.65%	13/1/2037	211,533	0.01%
Chile Government International Bond	$200,000	3.10%	7/5/2041	153,672	0.00%
Chile Government International Bond	$200,000	4.34%	7/3/2042	178,436	0.00%
Chile Government International Bond	$150,000	3.63%	30/10/2042	121,930	0.00%
Chile Government International Bond	€100,000	1.25%	22/1/2051	63,479	0.00%
Chile Government International Bond	$200,000	4.00%	31/1/2052	158,263	0.00%
Chile Government International Bond	$200,000	5.33%	5/1/2054	193,155	0.00%
Chile Government International Bond	$200,000	3.10%	22/1/2061	124,244	0.00%
Chile Government International Bond	$100,000	3.25%	21/9/2071	61,966	0.00%
Colbun SA	$200,000	5.38%	11/9/2035	200,880	0.01%
Compania Cervecerias Unidas SA	$150,000	3.35%	19/1/2032	135,478	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.15%	14/1/2030	189,794	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.75%	15/1/2031	191,783	0.00%
Corp. Nacional del Cobre de Chile	$200,000	6.33%	13/1/2035	213,306	0.01%
Corp. Nacional del Cobre de Chile	$150,000	5.63%	21/9/2035	153,089	0.00%
Corp. Nacional del Cobre de Chile	$200,000	5.63%	18/10/2043	192,543	0.00%
Corp. Nacional del Cobre de Chile	$200,000	4.88%	4/11/2044	174,240	0.00%
Corp. Nacional del Cobre de Chile	$210,000	4.38%	5/2/2049	166,132	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.70%	30/1/2050	141,961	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	4.70%	7/5/2050	177,470	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.69%	13/9/2061	143,316	0.00%
Empresa Nacional de Telecomunicaciones SA	$150,000	3.05%	14/9/2032	133,814	0.00%
Empresa Nacional del Petroleo	$400,000	5.25%	6/11/2029	406,953	0.01%
Enel Chile SA	$200,000	4.88%	12/6/2028	202,549	0.01%
GNL Quintero SA	$94,160	4.63%	31/7/2029	94,209	0.00%
Interchile SA	$200,000	4.50%	30/6/2056	171,840	0.00%
Inversiones CMPC SA	$300,000	6.13%	26/2/2034	308,302	0.01%
Sociedad Quimica y Minera de Chile SA	$200,000	5.50%	10/9/2034	202,233	0.01%
				13,060,012	**0.25%**
China 0.81% (30 June 2025: 0.85%)					
Agricultural Bank of China Ltd.	$200,000	2.00%	18/1/2027	196,123	0.00%
Agricultural Development Bank of China	CNY8,000,000	2.87%	14/5/2027	1,164,096	0.02%
Agricultural Development Bank of China	CNY800,000	3.75%	25/1/2029	121,282	0.00%
Agricultural Development Bank of China	CNY7,000,000	2.22%	9/4/2029	1,017,773	0.02%
Agricultural Development Bank of China	CNY1,000,000	3.74%	12/7/2029	152,807	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agricultural Development Bank of China	CNY5,500,000	2.67%	1/9/2030	818,166	0.02%
Agricultural Development Bank of China	CNY3,000,000	3.30%	5/11/2031	463,007	0.01%
Agricultural Development Bank of China	CNY3,850,000	3.06%	6/6/2032	589,404	0.01%
Alibaba Group Holding Ltd.	$200,000	3.40%	6/12/2027	198,171	0.00%
Alibaba Group Holding Ltd.	$200,000	2.13%	9/2/2031	181,361	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	197,293	0.00%
Alibaba Group Holding Ltd.	$250,000	3.15%	9/2/2051	170,021	0.00%
Alibaba Group Holding Ltd.	$200,000	3.25%	9/2/2061	129,411	0.00%
Amipeace Ltd.	$200,000	2.25%	22/10/2030	184,919	0.00%
Baidu, Inc.	$200,000	2.38%	23/8/2031	181,970	0.00%
Bank of China Ltd.	$200,000	3.50%	20/4/2027	199,039	0.00%
BOC Aviation USA Corp.	$200,000	4.75%	14/1/2028	202,679	0.01%
BOC Aviation USA Corp.	$200,000	4.63%	4/9/2031	202,973	0.01%
China Cinda 2020 I Management Ltd.	$300,000	3.13%	18/3/2030	284,741	0.01%
China Cinda Finance 2017 I Ltd.	$200,000	4.75%	8/2/2028	202,111	0.01%
China Construction Bank Corp.	$200,000	2.85%	21/1/2032	197,308	0.00%
China Development Bank	CNY6,000,000	3.39%	10/7/2027	880,817	0.02%
China Development Bank	CNY7,800,000	2.30%	22/2/2029	1,136,624	0.02%
China Development Bank	CNY3,000,000	2.68%	13/9/2029	443,551	0.01%
China Development Bank	CNY7,700,000	1.27%	6/1/2030	1,081,800	0.02%
China Development Bank	CNY3,000,000	3.70%	20/10/2030	466,703	0.01%
China Development Bank	CNY3,950,000	3.66%	1/3/2031	615,600	0.01%
China Development Bank	CNY3,000,000	3.00%	17/1/2032	456,417	0.01%
China Development Bank	CNY2,500,000	1.80%	2/4/2035	351,942	0.01%
China Development Bank	CNY3,700,000	1.65%	18/6/2035	515,956	0.01%
China Development Bank	CNY100,000	4.01%	9/1/2037	17,080	0.00%
China Development Bank	CNY3,800,000	3.90%	3/8/2040	653,882	0.01%
China Government Bond	CNY5,850,000	1.85%	15/5/2027	842,916	0.02%
China Government Bond	CNY6,000,000	2.44%	15/10/2027	874,935	0.02%
China Government Bond	CNY3,000,000	3.28%	3/12/2027	446,140	0.01%
China Government Bond	CNY8,000,000	2.64%	15/1/2028	1,174,617	0.02%
China Government Bond	CNY2,000,000	3.01%	13/5/2028	297,409	0.01%
China Government Bond	CNY2,000,000	2.91%	14/10/2028	298,279	0.01%
China Government Bond	CNY2,750,000	2.55%	15/10/2028	406,297	0.01%
China Government Bond	CNY3,000,000	2.80%	24/3/2029	447,655	0.01%
China Government Bond	CNY3,000,000	2.75%	15/6/2029	447,792	0.01%
China Government Bond	CNY8,000,000	1.63%	25/10/2030	1,145,516	0.02%
China Government Bond	CNY5,600,000	2.75%	17/2/2032	850,079	0.02%
China Government Bond	CNY5,200,000	1.79%	25/3/2032	747,800	0.02%
China Government Bond	CNY3,000,000	2.69%	15/8/2032	454,996	0.01%
China Government Bond	CNY3,670,000	2.60%	1/9/2032	553,823	0.01%
China Government Bond	CNY5,500,000	2.80%	15/11/2032	841,738	0.02%
China Government Bond	CNY3,530,000	2.67%	25/5/2033	536,576	0.01%
China Government Bond	CNY3,670,000	2.52%	25/8/2033	552,599	0.01%
China Government Bond	CNY3,300,000	2.67%	25/11/2033	502,767	0.01%
China Government Bond	CNY2,800,000	2.11%	25/8/2034	409,629	0.01%
China Government Bond	CNY4,000,000	2.04%	25/11/2034	581,327	0.01%
China Government Bond	CNY3,500,000	1.61%	15/2/2035	490,846	0.01%
China Government Bond	CNY4,000,000	1.83%	25/8/2035	571,362	0.01%
China Government Bond	CNY600,000	4.08%	22/10/2048	112,430	0.00%
China Government Bond	CNY800,000	3.86%	22/7/2049	145,169	0.00%
China Government Bond	CNY2,500,000	3.39%	16/3/2050	425,821	0.01%
China Government Bond	CNY2,000,000	3.81%	14/9/2050	363,973	0.01%
China Government Bond	CNY1,000,000	3.72%	12/4/2051	180,517	0.00%
China Government Bond	CNY1,800,000	3.32%	15/4/2052	306,303	0.01%
China Government Bond	CNY2,000,000	3.12%	25/10/2052	330,082	0.01%
China Government Bond	CNY1,320,000	3.00%	15/10/2053	214,730	0.01%
China Government Bond	CNY1,700,000	1.92%	15/1/2055	224,330	0.01%
China Government Bond	CNY300,000	3.73%	25/5/2070	58,658	0.00%
China Government Bond	CNY2,000,000	3.40%	15/7/2072	364,563	0.01%
China Government Bond	CNY1,000,000	2.28%	6/11/2075	134,624	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	209,743	0.01%
China Resources Land Ltd.	$200,000	4.13%	26/2/2029	198,012	0.00%
China Taiping Insurance Holdings Co., Ltd.	$200,000	6.40%	Perpetual	208,788	0.01%
Chinalco Capital Holdings Ltd.	$200,000	2.95%	24/2/2027	197,588	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	5.13%	14/3/2028	408,180	0.01%
CNAC HK Finbridge Co., Ltd.	$200,000	3.88%	19/6/2029	196,941	0.00%
CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	153,508	0.00%
CNOOC Finance 2015 USA LLC	$200,000	4.38%	2/5/2028	202,146	0.01%
CNOOC Petroleum North America ULC	$200,000	6.40%	15/5/2037	235,264	0.01%
ENN Energy Holdings Ltd.	$200,000	2.63%	17/9/2030	184,409	0.00%
Export-Import Bank of China	CNY15,500,000	1.70%	7/3/2028	2,220,125	0.04%
Export-Import Bank of China	CNY5,000,000	3.74%	16/11/2030	780,607	0.02%
Export-Import Bank of China	CNY3,340,000	2.44%	12/4/2034	493,796	0.01%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	181,637	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hubei United Development Investment Group Co., Ltd.	$200,000	5.10%	19/2/2028	201,845	0.01%
Industrial & Commercial Bank of China Ltd.	$250,000	3.54%	8/11/2027	248,480	0.01%
JD.com, Inc.	$200,000	3.38%	14/1/2030	194,464	0.00%
Joy Treasure Assets Holdings, Inc.	$200,000	5.50%	1/2/2027	201,985	0.01%
Joy Treasure Assets Holdings, Inc.	$200,000	2.75%	17/11/2030	184,239	0.00%
Lenovo Group Ltd.	$200,000	6.54%	27/7/2032	218,010	0.01%
Meituan	$200,000	4.50%	2/4/2028	200,769	0.01%
Midea Investment Development Co., Ltd.	$200,000	2.88%	24/2/2027	197,473	0.00%
Prosus NV	€100,000	1.54%	3/8/2028	112,935	0.00%
Prosus NV	$200,000	3.68%	21/1/2030	191,791	0.00%
Prosus NV	$200,000	3.06%	13/7/2031	181,834	0.00%
Prosus NV	$200,000	4.19%	19/1/2032	191,513	0.00%
Prosus NV	€100,000	1.99%	13/7/2033	102,305	0.00%
Prosus NV	$200,000	4.99%	19/1/2052	159,040	0.00%
Shaoxing Shangyu State-owned Capital Investment Operation Co., Ltd.	$375,000	5.60%	30/1/2027	379,446	0.01%
Sinopec Group Overseas Development 2012 Ltd.	$200,000	4.88%	17/5/2042	197,391	0.00%
Sinopec Group Overseas Development 2015 Ltd.	$200,000	4.10%	28/4/2045	178,498	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.95%	8/8/2029	193,924	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.30%	8/1/2031	185,868	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	3.44%	12/11/2049	157,250	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	3.50%	4/5/2027	199,277	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	4.00%	4/5/2047	176,660	0.00%
Tencent Holdings Ltd.	$200,000	3.60%	19/1/2028	199,019	0.00%
Tencent Holdings Ltd.	$200,000	3.98%	11/4/2029	199,725	0.01%
Tencent Holdings Ltd.	$200,000	2.39%	3/6/2030	186,811	0.00%
Tencent Holdings Ltd.	$200,000	4.53%	11/4/2049	179,246	0.00%
Tencent Holdings Ltd.	$400,000	3.24%	3/6/2050	286,415	0.01%
Tencent Music Entertainment Group	$200,000	2.00%	3/9/2030	180,610	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	185,368	0.00%
Weibo Corp.	$200,000	3.38%	8/7/2030	189,590	0.00%
				41,743,850	**0.81%**
Colombia 0.00% (30 June 2025: 0.10%)					
Grupo Energia Bogota SA ESP	$200,000	7.85%	9/11/2033	228,556	0.00%
				228,556	**0.00%**
Croatia 0.03% (30 June 2025: 0.02%)					
Croatia Government International Bond	€300,000	1.13%	19/6/2029	336,251	0.01%
Croatia Government International Bond	€403,000	1.50%	17/6/2031	441,040	0.01%
Croatia Government International Bond	€223,000	2.88%	22/4/2032	259,991	0.00%
Croatia Government International Bond	€200,000	1.13%	4/3/2033	205,628	0.00%
Croatia Government International Bond	€300,000	3.25%	11/2/2037	339,931	0.01%
				1,582,841	**0.03%**
Cyprus 0.04% (30 June 2025: 0.04%)					
Bank of Cyprus PCL	€500,000	7.38%	25/7/2028	626,846	0.01%
Bank of Cyprus PCL	€500,000	5.00%	2/5/2029	615,563	0.01%
Cyprus Government International Bond	€522,000	3.25%	27/6/2031	628,444	0.02%
				1,870,853	**0.04%**
Czech Republic 0.22% (30 June 2025: 0.24%)					
Czech Gas Networks Investments Sarl	€100,000	1.00%	16/7/2027	114,546	0.00%
Czech Republic Government Bond	CZK27,930,000	0.25%	10/2/2027	1,310,519	0.03%
Czech Republic Government Bond	CZK13,000,000	5.50%	12/12/2028	661,676	0.01%
Czech Republic Government Bond	CZK15,000,000	5.75%	29/3/2029	770,806	0.02%
Czech Republic Government Bond	CZK16,000,000	2.75%	23/7/2029	748,247	0.02%
Czech Republic Government Bond	CZK13,300,000	0.95%	15/5/2030	569,156	0.01%
Czech Republic Government Bond	CZK25,800,000	5.00%	30/9/2030	1,306,211	0.03%
Czech Republic Government Bond	CZK13,500,000	1.20%	13/3/2031	569,010	0.01%
Czech Republic Government Bond	CZK6,110,000	4.50%	11/11/2032	299,707	0.01%
Czech Republic Government Bond	CZK2,910,000	2.00%	13/10/2033	118,961	0.00%
Czech Republic Government Bond	CZK31,200,000	4.90%	14/4/2034	1,560,468	0.03%
Czech Republic Government Bond	CZK25,200,000	4.25%	24/10/2034	1,200,726	0.02%
Czech Republic Government Bond	CZK13,300,000	3.50%	30/5/2035	596,977	0.01%
Czech Republic Government Bond	CZK8,920,000	5.30%	19/9/2035	457,082	0.01%
Czech Republic Government Bond	CZK1,090,000	4.20%	4/12/2036	51,076	0.00%
Czech Republic Government Bond	CZK4,030,000	1.95%	30/7/2037	148,262	0.00%
Czech Republic Government Bond	CZK5,600,000	1.50%	24/4/2040	178,909	0.00%
Czech Republic Government Bond	CZK2,000,000	4.85%	26/11/2057	91,168	0.00%
EPH Financing International A.S.	€100,000	6.65%	13/11/2028	126,512	0.00%
EPH Financing International A.S.	€209,000	5.88%	30/11/2029	262,044	0.01%
				11,142,063	**0.22%**
Denmark 0.48% (30 June 2025: 0.43%)					
AP Moller-Maersk A/S	€131,000	0.75%	25/11/2031	133,677	0.00%
Carlsberg Breweries A/S	€213,000	3.50%	28/2/2035	245,608	0.01%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	126,325	0.00%
Danfoss Finance II BV	€300,000	4.13%	2/12/2029	366,006	0.01%
Danfoss Finance II BV	€100,000	0.75%	28/4/2031	103,852	0.00%
Danmarks Skibskredit A/S	€400,000	3.25%	25/3/2031	469,002	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Danske Bank A/S	€100,000	0.75%	22/11/2027	114,070	0.00%
Danske Bank A/S	€300,000	4.75%	21/6/2030	372,131	0.01%
Danske Bank A/S	$400,000	4.61%	2/10/2030	402,985	0.01%
Danske Bank A/S	€291,000	4.63%	14/5/2034	354,680	0.01%
Danske Bank A/S	€404,000	3.75%	19/11/2036	475,401	0.01%
Denmark Government Bond	DKK2,500,000	0.50%	15/11/2027	383,586	0.01%
Denmark Government Bond	DKK6,800,000	0.50%	15/11/2029	1,004,841	0.02%
Denmark Government Bond	DKK30,000,000	0.00%	15/11/2031	4,117,750	0.08%
Denmark Government Bond	DKK12,335,000	2.25%	15/11/2033	1,895,103	0.04%
Denmark Government Bond	DKK3,752,000	2.25%	15/11/2035	564,433	0.01%
Denmark Government Bond	DKK4,500,000	4.50%	15/11/2039	832,471	0.02%
Denmark Government Bond	DKK1,000,000	0.25%	15/11/2052	76,462	0.00%
Denmark Government International Bond	$130,000	3.88%	1/7/2027	130,569	0.00%
DSV Finance BV	€600,000	3.25%	6/11/2030	709,855	0.01%
DSV Finance BV	€400,000	3.38%	6/11/2032	468,949	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	113,637	0.00%
ISS Global A/S	€416,000	3.88%	5/6/2029	500,566	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	122,023	0.00%
Jyske Realkredit A/S	€300,000	2.50%	1/1/2029	352,216	0.01%
Kommunekredit	$300,000	4.63%	5/3/2027	303,048	0.01%
Kommunekredit	€100,000	0.75%	18/5/2027	115,212	0.00%
Kommunekredit	€140,000	0.00%	3/3/2031	142,786	0.00%
Kommunekredit	€700,000	3.13%	24/11/2038	788,506	0.02%
Nordea Kredit Realkreditaktieselskab	DKK5,000,000	1.00%	1/4/2027	776,477	0.02%
Novo Nordisk Finance Netherlands BV	€100,000	2.38%	27/5/2028	116,868	0.00%
Novo Nordisk Finance Netherlands BV	€100,000	2.88%	27/8/2030	117,201	0.00%
Novo Nordisk Finance Netherlands BV	€100,000	3.13%	27/5/2033	116,047	0.00%
Novo Nordisk Finance Netherlands BV	€200,000	3.38%	21/5/2034	233,489	0.00%
Novo Nordisk Finance Netherlands BV	€100,000	3.63%	27/5/2037	116,277	0.00%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	115,413	0.00%
Nykredit Realkredit A/S	DKK20,000,000	1.00%	1/7/2027	3,095,937	0.06%
Nykredit Realkredit A/S	€300,000	0.38%	17/1/2028	336,274	0.01%
Nykredit Realkredit A/S	DKK13,000,000	1.00%	1/7/2029	1,947,155	0.04%
Nykredit Realkredit A/S	€882,000	3.50%	12/1/2033	1,022,695	0.02%
Orsted A/S	£100,000	2.13%	17/5/2027	130,231	0.00%
Orsted A/S	€500,000	2.25%	14/6/2028	578,009	0.01%
Orsted A/S	€100,000	2.88%	14/6/2033	110,164	0.00%
Pandora A/S	€100,000	3.88%	31/5/2030	119,842	0.00%
TDC Net A/S	€200,000	5.00%	9/8/2032	243,066	0.00%
				24,960,895	**0.48%**
Ecuador 0.00% (30 June 2025: 0.00%)					
Amazon Conservation DAC	$200,000	6.03%	16/1/2042	207,193	0.00%
				207,193	**0.00%**
Finland 0.39% (30 June 2025: 0.44%)					
Aktia Bank OYJ	€500,000	2.63%	9/9/2030	583,459	0.01%
Danske Kiinnitysluottopankki OYJ	€305,000	2.75%	17/11/2032	352,704	0.01%
Finland Government Bond	€700,000	0.50%	15/9/2027	799,941	0.02%
Finland Government Bond	€92,000	0.50%	15/9/2029	100,707	0.00%
Finland Government Bond	€2,500,000	2.50%	15/4/2030	2,932,565	0.06%
Finland Government Bond	€250,000	0.00%	15/9/2030	260,142	0.01%
Finland Government Bond	€250,000	0.75%	15/4/2031	265,764	0.01%
Finland Government Bond	€418,000	0.13%	15/9/2031	423,694	0.01%
Finland Government Bond	€256,000	1.50%	15/9/2032	276,123	0.01%
Finland Government Bond	€700,000	3.00%	15/9/2033	823,927	0.02%
Finland Government Bond	€850,000	3.00%	15/9/2034	993,013	0.02%
Finland Government Bond	€650,000	0.13%	15/4/2036	556,076	0.01%
Finland Government Bond	€510,000	2.75%	15/4/2038	560,526	0.01%
Finland Government Bond	€822,000	0.25%	15/9/2040	604,173	0.01%
Finland Government Bond	€658,000	3.20%	15/4/2045	721,208	0.01%
Finland Government Bond	€27,000	0.13%	15/4/2052	12,507	0.00%
Finland Government Bond	€1,325,000	2.95%	15/4/2055	1,304,437	0.03%
Finland Government International Bond	$259,000	3.63%	4/11/2030	257,259	0.01%
Finnvera OYJ	€1,000,000	0.75%	7/8/2028	1,126,523	0.02%
Finnvera OYJ	$200,000	4.25%	29/8/2030	203,544	0.00%
Kuntarahoitus OYJ	$200,000	3.63%	6/10/2028	199,945	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	31/1/2029	203,291	0.00%
Kuntarahoitus OYJ	€100,000	1.50%	17/5/2029	113,676	0.00%
Kuntarahoitus OYJ	$200,000	3.63%	9/10/2029	199,496	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	1/4/2030	203,406	0.00%
Kuntarahoitus OYJ	€200,000	0.00%	2/3/2031	203,816	0.00%
Neste OYJ	€600,000	3.75%	20/3/2030	717,620	0.01%
Nokia OYJ	€126,000	4.38%	21/8/2031	154,849	0.00%
Nordea Bank Abp	$300,000	5.00%	19/3/2027	304,280	0.01%
Nordea Bank Abp	$200,000	4.38%	17/3/2028	202,017	0.00%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	363,734	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordea Bank Abp	€500,000	2.75%	2/5/2030	582,819	0.01%
Nordea Bank Abp	€200,000	2.88%	24/8/2032	228,093	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	128,098	0.00%
Nordea Bank Abp	$25,000	4.63%	13/9/2033	24,988	0.00%
Nordea Kiinnitysluottopankki OYJ	€1,000,000	0.63%	17/3/2027	1,153,156	0.02%
OP Corporate Bank plc	€300,000	0.38%	8/12/2028	327,674	0.01%
OP Mortgage Bank	€563,000	2.50%	3/10/2029	658,264	0.01%
S-Pankki OYJ	€500,000	3.00%	16/4/2030	590,693	0.01%
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	325,514	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	221,387	0.00%
UPM-Kymmene OYJ	$50,000	7.45%	26/11/2027	52,889	0.00%
				20,317,997	**0.39%**
France 5.79% (30 June 2025: 6.14%)					
Abertis France SAS	€200,000	2.50%	4/5/2027	234,434	0.01%
Abertis France SAS	€500,000	3.38%	21/4/2029	592,455	0.01%
Accor SA	€200,000	3.63%	3/9/2032	233,872	0.01%
Action Logement Services	€200,000	0.38%	5/10/2031	200,651	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	472,020	0.01%
Action Logement Services	€100,000	3.63%	25/5/2043	107,002	0.00%
Aeroports de Paris SA	€200,000	1.50%	2/7/2032	208,520	0.00%
Aeroports de Paris SA	€200,000	1.13%	18/6/2034	192,140	0.00%
Agence Francaise de Developpement EPIC	$600,000	4.00%	21/9/2027	600,889	0.01%
Agence Francaise de Developpement EPIC	€3,600,000	0.00%	28/10/2027	4,048,750	0.08%
Agence Francaise de Developpement EPIC	€200,000	0.01%	25/11/2028	217,683	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.50%	25/5/2030	422,484	0.01%
Agence Francaise de Developpement EPIC	€500,000	3.63%	20/1/2035	583,778	0.01%
Agence Francaise de Developpement EPIC	€400,000	1.13%	2/3/2037	354,186	0.01%
Agence France Locale	€100,000	0.00%	20/9/2027	112,805	0.00%
Air Liquide Finance SA	€200,000	3.50%	21/3/2035	235,172	0.01%
Airbus SE	€200,000	2.13%	29/10/2029	230,557	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	1,114,114	0.02%
Alstom SA	€100,000	0.00%	11/1/2029	107,873	0.00%
APRR SA	€100,000	0.13%	18/1/2029	108,587	0.00%
APRR SA	€100,000	1.50%	25/1/2030	110,853	0.00%
Arkea Home Loans SFH SA	€100,000	1.50%	1/6/2033	103,834	0.00%
Arkema SA	€200,000	4.25%	Perpetual	233,828	0.01%
Arkema SA	€100,000	0.75%	3/12/2029	108,150	0.00%
Arkema SA	€200,000	3.50%	23/1/2031	237,459	0.01%
Autoroutes du Sud de la France SA	€200,000	2.75%	2/9/2032	225,827	0.01%
Autoroutes du Sud de la France SA	€200,000	3.25%	19/1/2033	231,891	0.01%
AXA SA	€312,000	3.75%	12/10/2030	379,751	0.01%
AXA SA	$127,000	8.60%	15/12/2030	148,866	0.00%
AXA SA	€100,000	4.25%	10/3/2043	119,678	0.00%
AXA SA	€1,300,000	3.25%	28/5/2049	1,523,644	0.03%
AXA SA	€250,000	4.38%	24/7/2055	298,472	0.01%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	469,872	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.13%	14/9/2027	948,408	0.02%
Banque Federative du Credit Mutuel SA	$200,000	5.79%	13/7/2028	207,799	0.00%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	19/7/2028	550,234	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	633,896	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	365,262	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	617,091	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.38%	2/5/2030	244,886	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.13%	11/3/2031	580,739	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.50%	15/5/2031	591,373	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.13%	19/1/2032	305,861	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	237,692	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.00%	26/1/2033	358,763	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	593,272	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.13%	14/6/2033	121,393	0.00%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	11/1/2034	359,719	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.63%	7/3/2035	574,954	0.01%
BNP Paribas SA	$75,000	4.63%	13/3/2027	75,263	0.00%
BNP Paribas SA	$200,000	2.59%	20/1/2028	196,727	0.00%
BNP Paribas SA	€100,000	2.75%	25/7/2028	117,523	0.00%
BNP Paribas SA	€200,000	0.50%	1/9/2028	226,573	0.01%
BNP Paribas SA	€300,000	4.38%	13/1/2029	363,017	0.01%
BNP Paribas SA	$300,000	5.13%	13/1/2029	305,320	0.01%
BNP Paribas SA	CAD240,000	2.54%	13/7/2029	171,093	0.00%
BNP Paribas SA	€300,000	0.88%	11/7/2030	325,567	0.01%
BNP Paribas SA	€200,000	3.88%	10/1/2031	241,554	0.01%
BNP Paribas SA	$300,000	3.05%	13/1/2031	284,132	0.01%
BNP Paribas SA	€200,000	1.13%	15/1/2032	230,536	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	323,751	0.01%
BNP Paribas SA	$200,000	2.87%	19/4/2032	182,652	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	£300,000	5.75%	13/6/2032	419,093	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	373,626	0.01%
BNP Paribas SA	€100,000	0.63%	3/12/2032	96,438	0.00%
BNP Paribas SA	$200,000	5.79%	13/1/2033	209,882	0.00%
BNP Paribas SA	$100,000	4.38%	1/3/2033	99,382	0.00%
BNP Paribas SA	€200,000	4.13%	24/5/2033	244,426	0.01%
BNP Paribas SA	€500,000	4.16%	28/8/2034	598,416	0.01%
BNP Paribas SA	$300,000	5.89%	5/12/2034	319,489	0.01%
BNP Paribas SA	$200,000	5.74%	20/2/2035	210,142	0.00%
BNP Paribas SA	$200,000	2.59%	12/8/2035	180,898	0.00%
BNP Paribas SA	€500,000	3.98%	6/5/2036	588,223	0.01%
BNP Paribas SA	$200,000	2.82%	26/1/2041	142,866	0.00%
Bouygues SA	€100,000	4.63%	7/6/2032	125,412	0.00%
Bouygues SA	€100,000	3.25%	30/6/2037	111,390	0.00%
BPCE SA	€500,000	1.75%	26/4/2027	581,925	0.01%
BPCE SA	£300,000	6.13%	24/5/2029	417,438	0.01%
BPCE SA	$250,000	5.28%	30/5/2029	257,588	0.01%
BPCE SA	$250,000	6.71%	19/10/2029	265,273	0.01%
BPCE SA	£700,000	5.25%	22/10/2030	954,966	0.02%
BPCE SA	$400,000	5.88%	14/1/2031	417,842	0.01%
BPCE SA	€200,000	0.25%	14/1/2031	202,730	0.00%
BPCE SA	€100,000	0.75%	3/3/2031	102,954	0.00%
BPCE SA	$250,000	5.39%	28/5/2031	256,972	0.01%
BPCE SA	$100,000	3.12%	19/10/2032	89,719	0.00%
BPCE SA	€200,000	4.00%	29/11/2032	241,556	0.01%
BPCE SA	€400,000	5.75%	1/6/2033	497,576	0.01%
BPCE SA	€600,000	4.00%	20/1/2034	712,570	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	124,365	0.00%
BPCE SA	€100,000	5.13%	25/1/2035	123,353	0.00%
BPCE SA	$200,000	6.29%	14/1/2036	213,537	0.00%
BPCE SA	€100,000	4.88%	26/2/2036	123,230	0.00%
BPCE SA	$250,000	3.65%	14/1/2037	228,148	0.01%
BPCE SA	$150,000	6.92%	14/1/2046	160,548	0.00%
BPCE SFH SA	€1,900,000	3.13%	20/7/2027	2,258,206	0.04%
BPCE SFH SA	€300,000	0.01%	10/11/2027	337,465	0.01%
BPCE SFH SA	€600,000	2.63%	24/7/2030	697,344	0.01%
BPCE SFH SA	€700,000	3.00%	15/1/2031	824,122	0.02%
BPCE SFH SA	€1,200,000	0.01%	18/3/2031	1,209,281	0.02%
Bpifrance SACA	€100,000	0.05%	26/9/2029	106,142	0.00%
Bpifrance SACA	€100,000	2.88%	25/11/2029	117,637	0.00%
Bpifrance SACA	€800,000	3.38%	25/5/2034	927,756	0.02%
Bpifrance SACA	€300,000	3.25%	25/5/2035	340,831	0.01%
Bureau Veritas SA	€100,000	3.50%	22/5/2036	114,993	0.00%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.25%	24/1/2027	200,863	0.00%
Caisse d'Amortissement de la Dette Sociale	€4,100,000	2.88%	25/5/2027	4,857,202	0.09%
Caisse d'Amortissement de la Dette Sociale	$325,000	3.75%	12/9/2027	325,053	0.01%
Caisse d'Amortissement de la Dette Sociale	€500,000	1.75%	25/11/2027	580,860	0.01%
Caisse d'Amortissement de la Dette Sociale	$525,000	3.75%	24/5/2028	524,322	0.01%
Caisse d'Amortissement de la Dette Sociale	$300,000	4.50%	22/5/2029	305,989	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.75%	22/1/2030	205,696	0.00%
Caisse d'Amortissement de la Dette Sociale	€500,000	3.13%	1/3/2030	596,139	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,500,000	2.88%	25/5/2030	1,769,787	0.03%
Caisse d'Amortissement de la Dette Sociale	$200,000	1.00%	21/10/2030	173,838	0.00%
Caisse d'Amortissement de la Dette Sociale	$450,000	1.38%	20/1/2031	395,694	0.01%
Caisse d'Amortissement de la Dette Sociale	€100,000	0.00%	25/5/2031	100,467	0.00%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.13%	15/9/2031	399,706	0.01%
Caisse d'Amortissement de la Dette Sociale	€300,000	0.45%	19/1/2032	302,977	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	2.13%	26/1/2032	178,179	0.00%
Caisse d'Amortissement de la Dette Sociale	€600,000	2.75%	25/11/2032	686,014	0.01%
Caisse de Refinancement de l'Habitat SA	€1,500,000	3.13%	3/6/2036	1,692,758	0.03%
Caisse des Depots et Consignations	€100,000	3.13%	25/5/2033	116,043	0.00%
Caisse Francaise de Financement Local SA	€100,000	0.01%	27/4/2029	107,584	0.00%
Caisse Francaise de Financement Local SA	€300,000	0.01%	18/3/2031	302,055	0.01%
Caisse Francaise de Financement Local SA	€500,000	3.00%	24/5/2033	576,834	0.01%
Caisse Francaise de Financement Local SA	€700,000	3.38%	22/5/2037	797,829	0.02%
Caisse Francaise de Financement Local SA	€400,000	0.63%	20/1/2042	286,776	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	237,512	0.01%
Capgemini SE	€800,000	2.50%	25/9/2028	934,598	0.02%
Capgemini SE	€100,000	1.13%	23/6/2030	107,817	0.00%
Carrefour SA	€100,000	4.13%	12/10/2028	121,359	0.00%
Carrefour SA	€200,000	2.38%	30/10/2029	230,507	0.01%
CCF SFH SACA	€600,000	2.50%	28/6/2028	702,987	0.01%
CCF SFH SACA	€500,000	2.75%	7/5/2031	579,919	0.01%
Cie de Financement Foncier SA	€1,500,000	3.13%	18/5/2027	1,780,438	0.04%
Cie de Financement Foncier SA	€100,000	0.88%	11/9/2028	112,398	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cie de Financement Foncier SA	€1,000,000	2.38%	15/3/2030	1,153,752	0.02%
Cie de Financement Foncier SA	€500,000	3.00%	10/3/2033	577,692	0.01%
Cie de Saint-Gobain SA	€500,000	3.88%	29/11/2030	607,505	0.01%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	110,512	0.00%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	112,955	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.00%	2/11/2028	109,187	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	3.38%	16/5/2036	229,128	0.01%
CNP Assurances SA	€200,000	5.25%	18/7/2053	250,350	0.01%
CNP Assurances SA	€400,000	4.88%	16/7/2054	490,312	0.01%
Credit Agricole Assurances SA	€100,000	2.00%	17/7/2030	110,295	0.00%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	104,943	0.00%
Credit Agricole Assurances SA	€200,000	4.50%	17/12/2034	243,168	0.01%
Credit Agricole Home Loan SFH SA	€100,000	0.75%	5/5/2027	115,123	0.00%
Credit Agricole Home Loan SFH SA	€500,000	3.38%	4/9/2028	599,595	0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.38%	1/2/2033	483,568	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	2.88%	12/1/2034	1,141,198	0.02%
Credit Agricole SA	$100,000	4.13%	10/1/2027	100,058	0.00%
Credit Agricole SA	$250,000	5.30%	12/7/2028	257,544	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	202,257	0.00%
Credit Agricole SA	€1,000,000	2.50%	29/8/2029	1,161,447	0.02%
Credit Agricole SA	$250,000	5.22%	27/5/2031	256,683	0.01%
Credit Agricole SA	€1,500,000	3.13%	3/7/2031	1,748,547	0.03%
Credit Agricole SA	$50,000	4.00%	10/1/2033	49,478	0.00%
Credit Agricole SA	€300,000	4.38%	27/11/2033	367,765	0.01%
Credit Agricole SA	$200,000	6.25%	10/1/2035	212,705	0.00%
Credit Agricole SA	£400,000	6.00%	22/10/2035	554,048	0.01%
Credit Agricole SA	€300,000	4.13%	26/2/2036	358,577	0.01%
Credit Agricole SA	$250,000	2.81%	11/1/2041	176,255	0.00%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	238,240	0.01%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	116,247	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	25/10/2031	101,672	0.00%
Credit Mutuel Home Loan SFH SA	€900,000	0.75%	15/9/2027	1,029,148	0.02%
Credit Mutuel Home Loan SFH SA	€500,000	2.63%	6/6/2030	582,996	0.01%
Danone SA	€300,000	3.95%	Perpetual	353,028	0.01%
Danone SA	€100,000	3.48%	3/5/2030	119,931	0.00%
Danone SA	€100,000	3.47%	22/5/2031	119,462	0.00%
Danone SA	€200,000	3.44%	7/4/2033	235,772	0.01%
Dexia SA	€800,000	0.00%	21/1/2028	894,250	0.02%
Edenred SE	€200,000	1.38%	18/6/2029	222,171	0.00%
Edenred SE	€200,000	3.63%	13/6/2031	236,090	0.01%
Electricite de France SA	€400,000	3.75%	5/6/2027	477,784	0.01%
Electricite de France SA	$200,000	5.70%	23/5/2028	206,699	0.00%
Electricite de France SA	$300,000	4.50%	21/9/2028	302,320	0.01%
Electricite de France SA	€1,100,000	4.13%	17/6/2031	1,345,387	0.03%
Electricite de France SA	£25,000	5.88%	18/7/2031	35,267	0.00%
Electricite de France SA	$200,000	6.25%	23/5/2033	216,818	0.00%
Electricite de France SA	€200,000	1.00%	29/11/2033	191,894	0.00%
Electricite de France SA	CAD100,000	5.38%	17/5/2034	76,496	0.00%
Electricite de France SA	£100,000	6.13%	2/6/2034	139,813	0.00%
Electricite de France SA	£100,000	5.50%	25/1/2035	133,224	0.00%
Electricite de France SA	£100,000	5.50%	27/3/2037	129,976	0.00%
Electricite de France SA	$80,000	6.95%	26/1/2039	89,507	0.00%
Electricite de France SA	$50,000	5.60%	27/1/2040	50,066	0.00%
Electricite de France SA	£200,000	5.50%	17/10/2041	247,897	0.01%
Electricite de France SA	€200,000	4.63%	25/1/2043	230,619	0.01%
Electricite de France SA	€100,000	4.75%	17/6/2044	116,688	0.00%
Electricite de France SA	AUD500,000	6.63%	28/8/2045	326,120	0.01%
Electricite de France SA	$100,000	4.95%	13/10/2045	88,456	0.00%
Electricite de France SA	$200,000	5.00%	21/9/2048	177,408	0.00%
Electricite de France SA	€100,000	2.00%	9/12/2049	69,209	0.00%
Electricite de France SA	£100,000	5.63%	25/1/2053	118,004	0.00%
Electricite de France SA	$500,000	6.38%	13/1/2055	522,016	0.01%
Electricite de France SA	CAD85,000	5.23%	6/2/2055	58,512	0.00%
Electricite de France SA	$25,000	5.25%	13/10/2055	22,292	0.00%
Electricite de France SA	$200,000	4.50%	4/12/2069	142,933	0.00%
Electricite de France SA	£100,000	6.00%	23/1/2114	119,051	0.00%
Engie SA	€300,000	5.13%	Perpetual	371,328	0.01%
Engie SA	€200,000	1.50%	Perpetual	225,679	0.01%
Engie SA	€100,000	4.75%	Perpetual	122,021	0.00%
Engie SA	€100,000	0.00%	4/3/2027	114,309	0.00%
Engie SA	€100,000	1.75%	27/3/2028	115,261	0.00%
Engie SA	€400,000	1.38%	22/6/2028	456,658	0.01%
Engie SA	£100,000	7.00%	30/10/2028	143,751	0.00%
Engie SA	€100,000	0.38%	26/10/2029	106,923	0.00%
Engie SA	€300,000	0.50%	24/10/2030	312,323	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Engie SA	€100,000	1.88%	19/9/2033	104,401	0.00%
Engie SA	€200,000	4.50%	6/9/2042	234,585	0.01%
Engie SA	€100,000	4.25%	11/1/2043	113,762	0.00%
Engie SA	£100,000	5.63%	3/4/2053	123,643	0.00%
EssilorLuxottica SA	€300,000	2.88%	5/3/2029	353,917	0.01%
EssilorLuxottica SA	€100,000	0.75%	27/11/2031	102,944	0.00%
EssilorLuxottica SA	€200,000	3.00%	5/3/2032	233,094	0.01%
French Republic Government Bond OAT	€7,300,000	0.00%	25/2/2027	8,367,660	0.16%
French Republic Government Bond OAT	€2,079,000	1.00%	25/5/2027	2,402,285	0.05%
French Republic Government Bond OAT	€5,700,000	2.50%	24/9/2027	6,724,335	0.13%
French Republic Government Bond OAT	€2,200,000	2.75%	25/10/2027	2,606,625	0.05%
French Republic Government Bond OAT	€3,200,000	0.75%	25/2/2028	3,636,638	0.07%
French Republic Government Bond OAT	€4,284,370	0.75%	25/5/2028	4,844,455	0.09%
French Republic Government Bond OAT	€3,800,000	2.40%	24/9/2028	4,460,300	0.09%
French Republic Government Bond OAT	€6,800,000	0.75%	25/11/2028	7,610,361	0.15%
French Republic Government Bond OAT	€4,388,000	2.75%	25/2/2029	5,192,430	0.10%
French Republic Government Bond OAT	€363,000	5.50%	25/4/2029	466,123	0.01%
French Republic Government Bond OAT	€7,780,000	0.50%	25/5/2029	8,535,103	0.17%
French Republic Government Bond OAT	€8,173,000	0.00%	25/11/2029	8,677,104	0.17%
French Republic Government Bond OAT	€8,896,834	2.75%	25/2/2030	10,476,733	0.20%
French Republic Government Bond OAT	€3,298,844	2.50%	25/5/2030	3,842,085	0.07%
French Republic Government Bond OAT	€4,257,000	0.00%	25/11/2030	4,366,736	0.09%
French Republic Government Bond OAT	€2,946,000	1.50%	25/5/2031	3,222,821	0.06%
French Republic Government Bond OAT	€4,196,000	0.00%	25/11/2031	4,147,473	0.08%
French Republic Government Bond OAT	€2,050,000	0.00%	25/5/2032	1,986,298	0.04%
French Republic Government Bond OAT	€2,443,000	5.75%	25/10/2032	3,331,823	0.07%
French Republic Government Bond OAT	€2,473,623	2.00%	25/11/2032	2,702,573	0.05%
French Republic Government Bond OAT	€8,700,000	3.00%	25/5/2033	10,072,296	0.20%
French Republic Government Bond OAT	€5,273,000	3.50%	25/11/2033	6,280,598	0.12%
French Republic Government Bond OAT	€6,299,968	1.25%	25/5/2034	6,263,187	0.12%
French Republic Government Bond OAT	€5,200,000	3.00%	25/11/2034	5,908,027	0.11%
French Republic Government Bond OAT	€479,987	4.75%	25/4/2035	620,153	0.01%
French Republic Government Bond OAT	€2,500,000	3.20%	25/5/2035	2,867,378	0.06%
French Republic Government Bond OAT	€4,124,000	1.25%	25/5/2036	3,858,008	0.08%
French Republic Government Bond OAT	€13,999,614	1.25%	25/5/2038	12,309,924	0.24%
French Republic Government Bond OAT	€2,556,578	0.50%	25/5/2040	1,874,721	0.04%
French Republic Government Bond OAT	€2,942,000	3.60%	25/5/2042	3,263,297	0.06%
French Republic Government Bond OAT	€2,555,438	2.50%	25/5/2043	2,408,363	0.05%
French Republic Government Bond OAT	€2,138,000	0.50%	25/6/2044	1,345,562	0.03%
French Republic Government Bond OAT	€1,690,757	3.25%	25/5/2045	1,747,712	0.03%
French Republic Government Bond OAT	€2,592,938	2.00%	25/5/2048	2,055,194	0.04%
French Republic Government Bond OAT	€2,008,000	3.00%	25/6/2049	1,912,529	0.04%
French Republic Government Bond OAT	€1,377,000	1.50%	25/5/2050	932,562	0.02%
French Republic Government Bond OAT	€9,939,602	0.75%	25/5/2053	4,940,371	0.10%
French Republic Government Bond OAT	€1,924,000	3.00%	25/5/2054	1,739,096	0.03%
French Republic Government Bond OAT	€1,000,000	4.00%	25/4/2055	1,091,796	0.02%
French Republic Government Bond OAT	€2,701,669	3.25%	25/5/2055	2,553,556	0.05%
French Republic Government Bond OAT	€500,000	3.75%	25/5/2056	516,742	0.01%
French Republic Government Bond OAT	€927,594	4.00%	25/4/2060	993,756	0.02%
French Republic Government Bond OAT	€2,702,000	1.75%	25/5/2066	1,553,145	0.03%
French Republic Government Bond OAT	€485,000	0.50%	25/5/2072	140,710	0.00%
Gecina SA	€100,000	0.88%	25/1/2033	98,001	0.00%
Gecina SA	€200,000	3.38%	4/8/2035	226,953	0.01%
Gestion Securite de Stocks Securite SA	€500,000	3.50%	25/11/2029	600,217	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	3.75%	30/4/2029	239,582	0.01%
HSBC Continental Europe SA	€100,000	0.10%	3/9/2027	112,942	0.00%
ICADE	€100,000	4.38%	22/5/2035	115,654	0.00%
Ile-de-France Mobilites	€100,000	3.05%	3/2/2033	115,282	0.00%
Ile-de-France Mobilites	€100,000	0.20%	16/11/2035	84,319	0.00%
Ile-de-France Mobilites	€200,000	3.50%	4/10/2039	221,946	0.00%
Ipsen SA	€300,000	3.88%	25/3/2032	354,781	0.01%
JCDecaux SE	€300,000	5.00%	11/1/2029	370,771	0.01%
Kering SA	€100,000	3.13%	27/11/2029	117,885	0.00%
Kering SA	€400,000	3.88%	5/9/2035	470,865	0.01%
Klepierre SA	€200,000	2.00%	12/5/2029	228,272	0.01%
Klepierre SA	€100,000	3.88%	23/9/2033	119,221	0.00%
La Banque Postale Home Loan SFH SA	€200,000	0.63%	23/6/2027	229,251	0.01%
La Banque Postale Home Loan SFH SA	€800,000	2.75%	30/10/2030	934,782	0.02%
La Banque Postale Home Loan SFH SA	€300,000	2.75%	5/11/2031	347,882	0.01%
La Banque Postale Home Loan SFH SA	€100,000	0.25%	12/2/2035	88,077	0.00%
La Banque Postale SA	€300,000	4.38%	17/1/2030	367,864	0.01%
La Banque Postale SA	€200,000	3.50%	13/6/2030	239,191	0.01%
La Poste SA	€400,000	3.75%	12/6/2030	483,166	0.01%
La Poste SA	€100,000	3.13%	14/3/2033	115,076	0.00%
La Poste SA	€100,000	0.63%	18/1/2036	86,381	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Legrand SA	€200,000	0.38%	6/10/2031	202,215	0.00%
LVMH Moet Hennessy Louis Vuitton SE	£100,000	1.13%	11/2/2027	130,530	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	0.13%	11/2/2028	335,738	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	3.50%	7/9/2033	597,440	0.01%
Mercialys SA	€700,000	4.00%	4/6/2032	822,617	0.02%
Orange SA	€600,000	5.38%	Perpetual	747,017	0.02%
Orange SA	€100,000	1.38%	Perpetual	109,399	0.00%
Orange SA	£200,000	8.13%	20/11/2028	296,758	0.01%
Orange SA	€100,000	2.75%	19/5/2029	117,075	0.00%
Orange SA	€300,000	1.38%	16/1/2030	332,743	0.01%
Orange SA	€100,000	1.88%	12/9/2030	111,422	0.00%
Orange SA	€300,000	3.63%	16/11/2031	359,972	0.01%
Orange SA	€200,000	1.63%	7/4/2032	213,395	0.00%
Orange SA	€100,000	2.38%	18/5/2032	111,131	0.00%
Orange SA	€100,000	0.63%	16/12/2033	94,020	0.00%
Orange SA	€200,000	0.75%	29/6/2034	186,494	0.00%
Orange SA	€300,000	3.75%	4/9/2037	346,443	0.01%
Orano SA	€100,000	5.38%	15/5/2027	120,980	0.00%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	358,700	0.01%
Pernod Ricard SA	€500,000	3.25%	3/3/2032	582,258	0.01%
Pernod Ricard SA	$75,000	5.50%	15/1/2042	72,761	0.00%
Praemia Healthcare SACA	€100,000	3.88%	5/6/2032	116,159	0.00%
RCI Banque SA	€223,000	4.50%	6/4/2027	266,408	0.01%
RCI Banque SA	€150,000	4.88%	14/6/2028	183,467	0.00%
RCI Banque SA	€50,000	3.38%	6/6/2030	58,673	0.00%
RCI Banque SA	€420,000	3.88%	30/9/2030	501,105	0.01%
Regie Autonome des Transports Parisiens EPIC	€200,000	0.35%	20/6/2029	216,358	0.00%
Region of Ile de France	€400,000	3.65%	25/5/2035	472,129	0.01%
RTE Reseau de Transport d'Electricite SADIR	€400,000	3.50%	2/10/2036	455,257	0.01%
RTE Reseau de Transport d'Electricite SADIR	€1,400,000	3.88%	24/11/2037	1,635,676	0.03%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.75%	30/4/2044	217,287	0.00%
SCOR SE	€100,000	1.38%	17/9/2051	103,709	0.00%
SCOR SE	€200,000	4.52%	10/9/2055	239,780	0.01%
SFIL SA	€600,000	0.05%	4/6/2029	643,885	0.01%
SFIL SA	€100,000	3.13%	17/9/2029	118,717	0.00%
SNCF Reseau	€500,000	1.13%	25/5/2030	543,066	0.01%
SNCF Reseau	€100,000	5.00%	10/10/2033	129,517	0.00%
SNCF Reseau	€300,000	0.75%	25/5/2036	260,254	0.01%
SNCF Reseau	€100,000	1.50%	29/5/2037	91,313	0.00%
SNCF Reseau	€100,000	2.25%	20/12/2047	80,238	0.00%
SNCF Reseau	£50,000	5.00%	11/3/2052	60,040	0.00%
Societe Des Grands Projets EPIC	€200,000	0.30%	25/11/2031	199,940	0.00%
Societe Des Grands Projets EPIC	€100,000	1.63%	8/4/2042	83,137	0.00%
Societe Des Grands Projets EPIC	€300,000	3.50%	25/5/2043	322,226	0.01%
Societe Des Grands Projets EPIC	€500,000	3.38%	25/5/2045	519,561	0.01%
Societe Des Grands Projets EPIC	€100,000	3.50%	25/6/2049	102,227	0.00%
Societe Des Grands Projets EPIC	€200,000	1.00%	26/11/2051	112,039	0.00%
Societe Des Grands Projets EPIC	€100,000	3.70%	25/5/2053	102,353	0.00%
Societe Des Grands Projets EPIC	€200,000	0.70%	15/10/2060	77,697	0.00%
Societe Generale SA	€200,000	4.13%	2/6/2027	240,205	0.01%
Societe Generale SA	$400,000	5.50%	13/4/2029	409,576	0.01%
Societe Generale SA	$200,000	5.25%	22/5/2029	203,917	0.00%
Societe Generale SA	€100,000	0.50%	12/6/2029	110,810	0.00%
Societe Generale SA	€100,000	4.25%	6/12/2030	121,511	0.00%
Societe Generale SA	$200,000	5.51%	22/5/2031	206,371	0.00%
Societe Generale SA	€100,000	5.63%	2/6/2033	128,814	0.00%
Societe Generale SA	$200,000	6.22%	15/6/2033	209,792	0.00%
Societe Generale SA	$200,000	6.69%	10/1/2034	217,831	0.00%
Societe Generale SA	$200,000	6.07%	19/1/2035	211,182	0.00%
Societe Generale SA	€500,000	3.88%	20/11/2035	585,698	0.01%
Societe Generale SA	€500,000	4.13%	14/5/2036	591,522	0.01%
Societe Generale SA	$100,000	3.63%	1/3/2041	74,299	0.00%
Societe Generale SA	$200,000	4.03%	21/1/2043	154,344	0.00%
Societe Generale SA	$200,000	7.37%	10/1/2053	215,472	0.00%
Societe Generale SFH SA	€100,000	0.75%	29/1/2027	115,615	0.00%
Societe Generale SFH SA	€1,000,000	0.13%	2/2/2029	1,087,858	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,224,851	0.02%
Societe Nationale SNCF SACA	€200,000	3.38%	25/5/2033	234,715	0.01%
Societe Nationale SNCF SACA	€100,000	1.00%	25/5/2040	77,918	0.00%
Societe Nationale SNCF SACA	€100,000	0.88%	28/2/2051	52,398	0.00%
Societe Nationale SNCF SACA	£300,000	5.88%	29/1/2055	407,509	0.01%
Societe Nationale SNCF SACA	€200,000	1.00%	19/1/2061	83,673	0.00%
Suez SACA	€100,000	5.00%	3/11/2032	126,387	0.00%
Suez SACA	€200,000	4.50%	13/11/2033	245,208	0.01%
TDF Infrastructure SASU	€700,000	5.63%	21/7/2028	865,225	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Teleperformance SE	€200,000	4.25%	21/1/2030	241,560	0.01%
Tikehau Capital SCA	€100,000	6.63%	14/3/2030	130,058	0.00%
TotalEnergies Capital International SA	€200,000	1.49%	8/4/2027	232,286	0.01%
TotalEnergies Capital International SA	$80,000	2.83%	10/1/2030	76,596	0.00%
TotalEnergies Capital International SA	€400,000	3.16%	3/3/2033	463,038	0.01%
TotalEnergies Capital International SA	€100,000	1.62%	18/5/2040	85,478	0.00%
TotalEnergies Capital International SA	$195,000	3.13%	29/5/2050	130,148	0.00%
TotalEnergies Capital SA	$115,000	3.88%	11/10/2028	115,146	0.00%
TotalEnergies Capital SA	$90,000	5.15%	5/4/2034	93,537	0.00%
TotalEnergies Capital SA	$380,000	5.49%	5/4/2054	368,209	0.01%
TotalEnergies Capital SA	$75,000	5.28%	10/9/2054	70,585	0.00%
TotalEnergies Capital SA	$90,000	5.64%	5/4/2064	87,447	0.00%
TotalEnergies Capital SA	$250,000	5.43%	10/9/2064	234,214	0.01%
TotalEnergies SE	€500,000	4.12%	Perpetual	598,829	0.01%
TotalEnergies SE	€100,000	2.13%	Perpetual	103,957	0.00%
UNEDIC ASSEO	€300,000	1.25%	28/3/2027	348,274	0.01%
UNEDIC ASSEO	€500,000	0.00%	25/11/2028	546,780	0.01%
UNEDIC ASSEO	€500,000	0.50%	20/3/2029	550,240	0.01%
UNEDIC ASSEO	€200,000	0.00%	19/11/2030	204,532	0.00%
UNEDIC ASSEO	€200,000	0.01%	25/5/2031	200,883	0.00%
UNEDIC ASSEO	€600,000	1.75%	25/11/2032	643,857	0.01%
UNEDIC ASSEO	€400,000	3.13%	25/11/2034	458,140	0.01%
UNEDIC ASSEO	€300,000	0.50%	25/5/2036	257,213	0.01%
Unibail-Rodamco-Westfield SE	€300,000	0.63%	4/5/2027	344,041	0.01%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,211	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.63%	9/4/2030	230,351	0.01%
Unibail-Rodamco-Westfield SE	€100,000	4.13%	11/12/2030	121,866	0.00%
Unibail-Rodamco-Westfield SE	€100,000	1.88%	15/1/2031	109,599	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	4/12/2031	206,863	0.00%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	116,438	0.00%
Veolia Environnement SA	€100,000	0.50%	14/10/2031	100,229	0.00%
Ville de Paris	€200,000	0.75%	30/11/2041	142,562	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	108,975	0.00%
Vinci SA	€300,000	1.63%	18/1/2029	341,600	0.01%
Vinci SA	€100,000	3.38%	17/10/2032	117,597	0.00%
Vinci SA	£500,000	2.75%	15/9/2034	577,060	0.01%
WEA Finance LLC	$78,000	2.88%	15/1/2027	76,772	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$100,000	4.75%	17/9/2044	86,478	0.00%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	126,402	0.00%
				299,571,889	**5.79%**
Germany 5.30% (30 June 2025: 5.49%)					
Aareal Bank AG	€638,000	2.63%	3/2/2031	738,387	0.02%
Aareal Bank AG	€646,000	3.00%	5/8/2031	757,627	0.02%
Adidas AG	€100,000	0.00%	5/10/2028	109,598	0.00%
Adidas AG	€300,000	2.75%	6/11/2030	348,215	0.01%
Allianz SE	€100,000	4.60%	7/9/2038	121,629	0.00%
Allianz SE	€100,000	5.82%	25/7/2053	131,074	0.00%
Allianz SE	$100,000	6.35%	6/9/2053	107,272	0.00%
Allianz SE	$200,000	5.60%	3/9/2054	204,787	0.00%
Allianz SE	€300,000	4.43%	25/7/2055	361,706	0.01%
Amprion GmbH	€100,000	3.45%	22/9/2027	118,943	0.00%
Amprion GmbH	€400,000	3.63%	21/5/2031	478,457	0.01%
Amprion GmbH	€100,000	3.97%	22/9/2032	121,049	0.00%
Amprion GmbH	€400,000	4.00%	30/9/2040	457,759	0.01%
Amprion GmbH	€100,000	4.00%	21/5/2044	110,810	0.00%
Aroundtown SA	€1,000,000	3.50%	13/5/2030	1,160,833	0.02%
Aroundtown SA	€500,000	3.25%	2/1/2031	569,046	0.01%
Aroundtown SA	£500,000	5.25%	11/12/2032	655,742	0.01%
BASF SE	€100,000	0.25%	5/6/2027	113,960	0.00%
Bausparkasse Schwaebisch Hall AG	€500,000	2.88%	16/1/2029	593,117	0.01%
Bausparkasse Schwaebisch Hall AG	€200,000	3.00%	9/10/2035	230,694	0.01%
Bayer AG	€400,000	0.75%	6/1/2027	461,281	0.01%
Bayer AG	€100,000	1.13%	6/1/2030	108,734	0.00%
Bayer AG	€100,000	1.00%	12/1/2036	88,145	0.00%
Bayer US Finance II LLC	$200,000	4.38%	15/12/2028	200,201	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	93,741	0.00%
Bayer US Finance II LLC	$100,000	4.40%	15/7/2044	80,786	0.00%
Bayer US Finance II LLC	$50,000	3.95%	15/4/2045	37,392	0.00%
Bayer US Finance II LLC	$10,000	4.70%	15/7/2064	7,591	0.00%
Bertelsmann SE & Co. KGaA	€100,000	3.50%	29/5/2029	119,224	0.00%
Bertelsmann SE & Co. KGaA	€300,000	3.38%	28/10/2033	343,493	0.01%
BMW Canada, Inc.	CAD50,000	4.41%	10/2/2027	37,116	0.00%
BMW Finance NV	€100,000	2.63%	20/5/2028	117,522	0.00%
BMW Finance NV	€93,000	1.00%	22/5/2028	105,048	0.00%
BMW Finance NV	€100,000	3.25%	20/5/2031	117,709	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW Finance NV	€690,000	3.75%	20/11/2034	818,012	0.02%
BMW Finance NV	€150,000	3.63%	22/5/2035	175,982	0.00%
BMW International Investment BV	€1,000,000	3.00%	27/8/2027	1,183,459	0.02%
BMW US Capital LLC	$54,000	4.65%	19/3/2027	54,444	0.00%
BMW US Capital LLC	$75,000	4.90%	2/4/2027	75,880	0.00%
BMW US Capital LLC	$50,000	3.30%	6/4/2027	49,616	0.00%
BMW US Capital LLC	$200,000	4.15%	11/8/2027	200,843	0.00%
BMW US Capital LLC	$50,000	4.60%	13/8/2027	50,509	0.00%
BMW US Capital LLC	$54,000	4.75%	21/3/2028	54,796	0.00%
BMW US Capital LLC	$50,000	3.75%	12/4/2028	49,692	0.00%
BMW US Capital LLC	$75,000	5.05%	11/8/2028	76,853	0.00%
BMW US Capital LLC	$75,000	4.90%	2/4/2029	76,466	0.00%
BMW US Capital LLC	$50,000	4.65%	13/8/2029	50,606	0.00%
BMW US Capital LLC	$50,000	5.05%	21/3/2030	51,360	0.00%
BMW US Capital LLC	$95,000	4.15%	9/4/2030	94,527	0.00%
BMW US Capital LLC	$200,000	4.50%	11/8/2030	200,827	0.00%
BMW US Capital LLC	$50,000	4.85%	13/8/2031	50,845	0.00%
BMW US Capital LLC	$125,000	3.70%	1/4/2032	118,873	0.00%
BMW US Capital LLC	$75,000	5.15%	2/4/2034	76,647	0.00%
BMW US Capital LLC	$71,000	5.40%	21/3/2035	73,631	0.00%
BMW US Capital LLC	$200,000	5.20%	11/8/2035	202,151	0.00%
Bundesobligation	€2,500,000	2.20%	13/4/2028	2,940,541	0.06%
Bundesobligation	€5,700,000	2.40%	19/10/2028	6,729,630	0.13%
Bundesobligation	€3,700,000	2.10%	12/4/2029	4,322,117	0.08%
Bundesobligation	€2,200,000	2.20%	10/10/2030	2,554,946	0.05%
Bundesrepublik Deutschland Bundesanleihe[1]	€6,700,000	0.50%	15/8/2027	7,674,096	0.15%
Bundesrepublik Deutschland Bundesanleihe	€925,000	5.63%	4/1/2028	1,160,513	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,407,316	0.50%	15/2/2028	1,598,222	0.03%
Bundesrepublik Deutschland Bundesanleihe	€748,000	4.75%	4/7/2028	933,741	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€5,600,000	0.00%	15/11/2028	6,180,708	0.12%
Bundesrepublik Deutschland Bundesanleihe	€3,100,000	2.10%	15/11/2029	3,609,419	0.07%
Bundesrepublik Deutschland Bundesanleihe	€645,000	6.25%	4/1/2030	869,750	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,032,000	0.00%	15/2/2030	1,101,455	0.02%
Bundesrepublik Deutschland Bundesanleihe	€31,000	0.00%	15/8/2030	32,620	0.00%
Bundesrepublik Deutschland Bundesanleihe[1]	€19,900,000	2.40%	15/11/2030	23,318,161	0.45%
Bundesrepublik Deutschland Bundesanleihe	€1,170,000	5.50%	4/1/2031	1,568,548	0.03%
Bundesrepublik Deutschland Bundesanleihe	€2,100,000	0.00%	15/2/2031	2,179,561	0.04%
Bundesrepublik Deutschland Bundesanleihe	€51,000	0.00%	15/8/2031	52,126	0.00%
Bundesrepublik Deutschland Bundesanleihe[1]	€9,800,000	1.70%	15/8/2032	10,888,382	0.21%
Bundesrepublik Deutschland Bundesanleihe	€4,535,000	2.30%	15/2/2033	5,205,273	0.10%
Bundesrepublik Deutschland Bundesanleihe	€730,055	2.60%	15/8/2033	850,801	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,000,000	2.20%	15/2/2034	2,255,711	0.04%
Bundesrepublik Deutschland Bundesanleihe[1]	€2,700,000	2.60%	15/8/2034	3,125,922	0.06%
Bundesrepublik Deutschland Bundesanleihe	€3,000,000	2.50%	15/2/2035	3,433,559	0.07%
Bundesrepublik Deutschland Bundesanleihe	€3,771,000	0.00%	15/5/2035	3,398,049	0.07%
Bundesrepublik Deutschland Bundesanleihe	€1,500,000	2.60%	15/8/2035	1,724,341	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€8,128,000	0.00%	15/5/2036	7,060,553	0.14%
Bundesrepublik Deutschland Bundesanleihe	€4,120,000	1.00%	15/5/2038	3,808,688	0.07%
Bundesrepublik Deutschland Bundesanleihe	€1,400,000	4.25%	4/7/2039	1,847,357	0.04%
Bundesrepublik Deutschland Bundesanleihe	€700,000	4.75%	4/7/2040	971,886	0.02%
Bundesrepublik Deutschland Bundesanleihe	€248,000	2.60%	15/5/2041	268,979	0.01%
Bundesrepublik Deutschland Bundesanleihe	€963,000	3.25%	4/7/2042	1,127,759	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€2,473,000	2.50%	4/7/2044	2,574,670	0.05%
Bundesrepublik Deutschland Bundesanleihe	€4,917,000	2.50%	15/8/2046	5,029,232	0.10%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,544,000	1.25%	15/8/2048	2,750,634	0.05%
Bundesrepublik Deutschland Bundesanleihe	€5,914,785	0.00%	15/8/2050	2,997,340	0.06%
Bundesrepublik Deutschland Bundesanleihe	€2,500,000	0.00%	15/8/2052	1,183,223	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,276,274	1.80%	15/8/2053	1,886,292	0.04%
Bundesrepublik Deutschland Bundesanleihe	€3,250,000	2.50%	15/8/2054	3,151,459	0.06%
Bundesschatzanweisungen	€12,000,000	2.20%	11/3/2027	14,118,101	0.27%
Commerzbank AG	€100,000	2.50%	25/2/2028	117,789	0.00%
Commerzbank AG	€100,000	5.13%	18/1/2030	124,461	0.00%
Commerzbank AG	€900,000	2.50%	17/9/2030	1,046,682	0.02%
Commerzbank AG	€855,000	2.50%	10/10/2030	993,867	0.02%
Commerzbank AG	€300,000	4.00%	16/7/2032	361,069	0.01%
Commerzbank AG	€300,000	6.75%	5/10/2033	381,865	0.01%
Commerzbank AG	€430,000	2.88%	27/2/2035	494,383	0.01%
Continental AG	€100,000	2.88%	22/11/2028	117,415	0.00%
Covestro AG	€100,000	4.75%	15/11/2028	123,022	0.00%
Daimler Truck Finance Canada, Inc.	CAD175,000	5.77%	25/9/2028	135,853	0.00%
Daimler Truck Finance Canada, Inc.	CAD135,000	4.54%	27/9/2029	102,099	0.00%
Daimler Truck Finance North America LLC	$150,000	2.00%	14/12/2026	147,321	0.00%
Daimler Truck Finance North America LLC	$150,000	5.00%	15/1/2027	151,461	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Daimler Truck Finance North America LLC	$150,000	4.30%	12/8/2027	150,641	0.00%
Daimler Truck Finance North America LLC	$150,000	4.95%	13/1/2028	152,171	0.00%
Daimler Truck Finance North America LLC	$150,000	2.38%	14/12/2028	142,678	0.00%
Daimler Truck Finance North America LLC	$150,000	5.25%	13/1/2030	154,347	0.00%
Daimler Truck Finance North America LLC	$150,000	4.65%	12/10/2030	151,032	0.00%
Daimler Truck Finance North America LLC	$150,000	5.00%	12/10/2032	151,481	0.00%
Daimler Truck Finance North America LLC	$200,000	5.50%	20/9/2033	205,565	0.00%
Daimler Truck International Finance BV	€100,000	1.63%	6/4/2027	116,280	0.00%
Daimler Truck International Finance BV	€100,000	3.88%	19/6/2029	121,111	0.00%
Daimler Truck International Finance BV	€100,000	3.00%	27/11/2029	117,396	0.00%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	832,049	0.02%
Deutsche Bahn AG	€450,000	3.50%	20/9/2027	537,912	0.01%
Deutsche Bahn AG	CHF400,000	0.20%	20/5/2033	481,114	0.01%
Deutsche Bahn AG	€10,000	0.75%	16/7/2035	9,268	0.00%
Deutsche Bahn AG	€590,000	4.00%	23/11/2043	700,298	0.01%
Deutsche Bank AG	€100,000	1.63%	20/1/2027	116,385	0.00%
Deutsche Bank AG	€800,000	2.25%	20/9/2027	937,976	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	118,322	0.00%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	245,922	0.01%
Deutsche Bank AG	€500,000	3.38%	13/3/2029	601,866	0.01%
Deutsche Bank AG	€600,000	3.00%	16/6/2029	704,287	0.01%
Deutsche Bank AG	€100,000	0.01%	2/10/2029	106,516	0.00%
Deutsche Bank AG	$150,000	6.82%	20/11/2029	159,895	0.00%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	604,030	0.01%
Deutsche Bank AG	€200,000	1.75%	19/11/2030	221,776	0.01%
Deutsche Bank AG	€500,000	3.00%	7/2/2031	584,018	0.01%
Deutsche Bank AG	$150,000	5.30%	9/5/2031	153,680	0.00%
Deutsche Bank AG	$150,000	4.95%	4/8/2031	151,609	0.00%
Deutsche Bank AG	$100,000	3.73%	14/1/2032	94,552	0.00%
Deutsche Bank AG	€200,000	4.00%	24/6/2032	237,593	0.01%
Deutsche Bank AG	$200,000	4.88%	1/12/2032	200,854	0.00%
Deutsche Bank AG	$100,000	3.74%	7/1/2033	92,858	0.00%
Deutsche Bank AG	$200,000	7.08%	10/2/2034	219,885	0.01%
Deutsche Bank AG	$250,000	5.40%	11/9/2035	254,950	0.01%
Deutsche Boerse AG	€200,000	3.75%	28/9/2029	242,540	0.01%
Deutsche Boerse AG	€200,000	3.88%	28/9/2033	242,524	0.01%
Deutsche Kreditbank AG	€225,000	3.00%	24/2/2040	248,877	0.01%
Deutsche Lufthansa AG	€300,000	4.13%	3/9/2032	366,361	0.01%
Deutsche Post AG	€500,000	1.00%	20/5/2032	520,282	0.01%
Deutsche Post AG	€100,000	3.38%	3/7/2033	118,962	0.00%
Deutsche Telekom AG	€100,000	1.75%	25/3/2031	110,713	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	300,699	0.01%
Deutsche Telekom AG	€50,000	2.25%	29/3/2039	49,358	0.00%
Deutsche Telekom International Finance BV	$200,000	3.60%	19/1/2027	199,304	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	229,460	0.01%
Deutsche Telekom International Finance BV	$325,000	8.75%	15/6/2030	379,325	0.01%
Deutsche Telekom International Finance BV	£200,000	7.63%	15/6/2030	304,485	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€300,000	4.88%	21/8/2030	359,247	0.01%
DZ HYP AG	€500,000	3.25%	31/5/2033	597,125	0.01%
E.ON International Finance BV	€100,000	1.50%	31/7/2029	112,577	0.00%
E.ON International Finance BV	$60,000	6.65%	30/4/2038	67,561	0.00%
E.ON International Finance BV	£100,000	6.75%	27/1/2039	145,732	0.00%
E.ON SE	€170,000	3.13%	5/3/2030	201,223	0.00%
E.ON SE	€340,000	3.50%	16/4/2033	401,003	0.01%
E.ON SE	€100,000	3.50%	26/10/2037	115,582	0.00%
E.ON SE	€170,000	3.88%	5/9/2038	197,242	0.00%
E.ON SE	€100,000	4.13%	25/3/2044	115,267	0.00%
EMD Finance LLC	$300,000	4.63%	15/10/2032	300,446	0.01%
EnBW Energie Baden-Wuerttemberg AG	€300,000	1.38%	31/8/2081	334,717	0.01%
EnBW Energie Baden-Wuerttemberg AG	€100,000	5.25%	23/1/2084	123,939	0.00%
EnBW International Finance BV	€200,000	3.50%	24/7/2028	240,134	0.01%
EnBW International Finance BV	€100,000	4.05%	22/11/2029	122,461	0.00%
EnBW International Finance BV	€100,000	4.00%	24/1/2035	120,396	0.00%
Eurogrid GmbH	€100,000	3.28%	5/9/2031	117,535	0.00%
Eurogrid GmbH	€200,000	0.74%	21/4/2033	192,033	0.00%
Eurogrid GmbH	€200,000	3.92%	1/2/2034	238,388	0.01%
Eurogrid GmbH	€100,000	4.06%	28/5/2037	117,753	0.00%
Evonik Industries AG	€100,000	2.25%	25/9/2027	116,740	0.00%
EWE AG	€100,000	0.38%	22/10/2032	95,717	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.01%	3/6/2030	104,522	0.00%
Free & Hanseatic City of Hamburg	€25,000	0.80%	11/4/2034	24,478	0.00%
Free & Hanseatic City of Hamburg	€400,000	2.88%	26/6/2035	458,261	0.01%
Free State of Bavaria	€100,000	0.15%	3/4/2030	105,991	0.00%
Free State of Bavaria	€100,000	0.01%	18/1/2035	88,731	0.00%
Free State of Saxony	€300,000	0.01%	17/12/2035	256,600	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fresenius Finance Ireland plc	€200,000	0.88%	1/10/2031	206,262	0.00%
Fresenius Medical Care US Finance III, Inc.	$150,000	1.88%	1/12/2026	146,566	0.00%
Fresenius Medical Care US Finance III, Inc.	$150,000	2.38%	16/2/2031	133,321	0.00%
Fresenius SE & Co. KGaA	€130,000	3.50%	15/3/2034	150,399	0.00%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€50,000	0.00%	25/9/2029	53,294	0.00%
Grand City Properties SA	€300,000	2.00%	25/10/2032	309,812	0.01%
Hannover Rueck SE	€200,000	5.88%	26/8/2043	263,095	0.01%
Heidelberg Materials AG	€300,000	3.75%	31/5/2032	361,207	0.01%
Heidelberg Materials Finance Luxembourg SA	€400,000	3.00%	10/7/2030	468,719	0.01%
HOWOGE Wohnungsbaugesellschaft mbH	€100,000	0.63%	1/11/2028	110,114	0.00%
Infineon Technologies AG	€400,000	2.88%	13/2/2030	466,609	0.01%
ING-DiBa AG	€400,000	0.01%	7/10/2028	439,551	0.01%
Investitionsbank Berlin	€2,600,000	2.63%	10/1/2028	3,069,338	0.06%
Investitionsbank Berlin	€300,000	3.13%	13/9/2028	358,260	0.01%
Investitionsbank Berlin	€1,300,000	2.50%	12/11/2030	1,510,418	0.03%
Kreditanstalt fuer Wiederaufbau	$275,000	4.38%	1/3/2027	277,452	0.01%
Kreditanstalt fuer Wiederaufbau	€809,000	0.00%	31/3/2027	926,572	0.02%
Kreditanstalt fuer Wiederaufbau	€3,516,000	0.00%	30/4/2027	4,018,746	0.08%
Kreditanstalt fuer Wiederaufbau	$560,000	3.00%	20/5/2027	555,769	0.01%
Kreditanstalt fuer Wiederaufbau	$200,000	4.00%	28/6/2027	201,319	0.00%
Kreditanstalt fuer Wiederaufbau	€515,000	1.25%	30/6/2027	597,233	0.01%
Kreditanstalt fuer Wiederaufbau	£500,000	3.75%	30/7/2027	672,116	0.01%
Kreditanstalt fuer Wiederaufbau	$161,000	3.50%	27/8/2027	160,876	0.00%
Kreditanstalt fuer Wiederaufbau	€248,000	0.00%	15/12/2027	279,121	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.63%	7/1/2028	113,774	0.00%
Kreditanstalt fuer Wiederaufbau	$180,000	3.75%	15/2/2028	180,677	0.00%
Kreditanstalt fuer Wiederaufbau	€338,000	2.75%	15/3/2028	401,186	0.01%
Kreditanstalt fuer Wiederaufbau	$500,000	2.88%	3/4/2028	492,594	0.01%
Kreditanstalt fuer Wiederaufbau	$828,000	3.88%	15/5/2028	834,025	0.02%
Kreditanstalt fuer Wiederaufbau	$425,000	3.88%	15/6/2028	428,093	0.01%
Kreditanstalt fuer Wiederaufbau	$181,000	3.50%	9/8/2028	180,766	0.00%
Kreditanstalt fuer Wiederaufbau	€600,000	0.00%	15/9/2028	662,834	0.01%
Kreditanstalt fuer Wiederaufbau	€943,000	3.13%	10/10/2028	1,130,538	0.02%
Kreditanstalt fuer Wiederaufbau	£573,000	3.75%	9/1/2029	767,466	0.02%
Kreditanstalt fuer Wiederaufbau	€1,200,000	0.75%	15/1/2029	1,342,557	0.03%
Kreditanstalt fuer Wiederaufbau	$400,000	4.00%	15/3/2029	404,809	0.01%
Kreditanstalt fuer Wiederaufbau	€400,000	0.00%	15/6/2029	432,545	0.01%
Kreditanstalt fuer Wiederaufbau	$410,000	1.75%	14/9/2029	383,498	0.01%
Kreditanstalt fuer Wiederaufbau	$78,000	4.63%	18/3/2030	80,756	0.00%
Kreditanstalt fuer Wiederaufbau	$400,000	0.75%	30/9/2030	348,321	0.01%
Kreditanstalt fuer Wiederaufbau	$100,000	4.75%	29/10/2030	104,301	0.00%
Kreditanstalt fuer Wiederaufbau	£260,000	4.88%	3/2/2031	362,432	0.01%
Kreditanstalt fuer Wiederaufbau	€2,499,000	2.75%	20/2/2031	2,948,284	0.06%
Kreditanstalt fuer Wiederaufbau	€700,000	2.63%	15/11/2032	811,533	0.02%
Kreditanstalt fuer Wiederaufbau	€200,000	2.75%	14/2/2033	233,185	0.01%
Kreditanstalt fuer Wiederaufbau	€364,000	2.88%	7/6/2033	426,454	0.01%
Kreditanstalt fuer Wiederaufbau	$275,000	4.13%	15/7/2033	276,490	0.01%
Kreditanstalt fuer Wiederaufbau	€849,000	2.63%	10/1/2034	973,615	0.02%
Kreditanstalt fuer Wiederaufbau	$125,000	4.38%	28/2/2034	127,421	0.00%
Kreditanstalt fuer Wiederaufbau	€1,311,000	2.75%	17/1/2035	1,506,390	0.03%
Kreditanstalt fuer Wiederaufbau	$375,000	0.00%	18/4/2036	242,484	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.38%	20/5/2036	88,962	0.00%
Kreditanstalt fuer Wiederaufbau	€800,000	1.13%	31/3/2037	753,326	0.02%
Kreditanstalt fuer Wiederaufbau	CAD5,000	4.70%	2/6/2037	3,787	0.00%
Kreditanstalt fuer Wiederaufbau	€25,000	1.13%	15/6/2037	23,401	0.00%
Kreditanstalt fuer Wiederaufbau	$150,000	0.00%	29/6/2037	91,550	0.00%
Kreditanstalt fuer Wiederaufbau	€1,243,000	0.88%	4/7/2039	1,067,885	0.02%
Land Baden-Wuerttemberg	€200,000	0.01%	2/9/2030	207,806	0.01%
Land Baden-Wuerttemberg	€700,000	0.01%	7/3/2031	713,854	0.01%
Land Baden-Wuerttemberg	€200,000	0.01%	9/7/2032	195,042	0.00%
Land Baden-Wuerttemberg	€249,000	3.13%	23/1/2040	280,149	0.01%
Land Berlin	€50,000	0.63%	8/2/2027	57,725	0.00%
Land Berlin	€850,000	0.01%	26/10/2028	932,495	0.02%
Land Berlin	€523,000	2.88%	5/4/2029	620,980	0.01%
Land Berlin	€1,071,000	2.75%	16/1/2032	1,250,484	0.03%
Land Berlin	€400,000	1.63%	2/8/2032	433,568	0.01%
Land Berlin	€100,000	1.30%	13/6/2033	104,059	0.00%
Land Berlin	€844,000	2.88%	15/2/2034	977,737	0.02%
Land Berlin	€300,000	0.13%	4/6/2035	266,053	0.01%
Land Berlin	€50,000	0.35%	9/9/2050	25,955	0.00%
Landesbank Baden-Wuerttemberg	€500,000	0.38%	28/2/2028	557,435	0.01%
Landesbank Baden-Wuerttemberg	€873,000	3.38%	23/8/2028	1,049,650	0.02%
Landesbank Baden-Wuerttemberg	€1,028,000	2.63%	20/2/2030	1,204,594	0.02%
Landesbank Hessen-Thueringen Girozentrale	€1,600,000	3.38%	20/1/2028	1,917,896	0.04%
Landwirtschaftliche Rentenbank	$600,000	1.75%	14/1/2027	588,345	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Landwirtschaftliche Rentenbank	$200,000	3.88%	28/9/2027	200,927	0.00%
Landwirtschaftliche Rentenbank	$25,000	2.50%	15/11/2027	24,510	0.00%
Landwirtschaftliche Rentenbank	$100,000	3.88%	14/6/2028	100,666	0.00%
Landwirtschaftliche Rentenbank	€500,000	0.00%	13/12/2028	547,536	0.01%
Landwirtschaftliche Rentenbank	$96,000	4.63%	17/4/2029	98,926	0.00%
Landwirtschaftliche Rentenbank	€250,000	0.05%	18/12/2029	266,224	0.01%
Landwirtschaftliche Rentenbank	$100,000	0.88%	3/9/2030	87,687	0.00%
Landwirtschaftliche Rentenbank	$212,000	3.63%	8/10/2030	210,705	0.01%
Landwirtschaftliche Rentenbank	€200,000	0.05%	31/1/2031	205,595	0.00%
Landwirtschaftliche Rentenbank	€200,000	1.90%	12/7/2032	221,547	0.01%
Landwirtschaftliche Rentenbank	€1,700,000	2.75%	17/1/2033	1,974,207	0.04%
Landwirtschaftliche Rentenbank	$100,000	5.00%	24/10/2033	106,014	0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	31/10/2036	89,335	0.00%
LANXESS AG	€200,000	0.63%	1/12/2029	210,484	0.01%
LEG Immobilien SE	€100,000	1.00%	19/11/2032	97,188	0.00%
Lloyds Bank GmbH	€500,000	2.75%	10/9/2029	588,726	0.01%
Mercedes-Benz Finance North America LLC	$150,000	4.90%	15/11/2027	152,712	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	30/3/2028	152,397	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	1/8/2029	152,788	0.00%
Mercedes-Benz Finance North America LLC	$150,000	2.63%	10/3/2030	140,384	0.00%
Mercedes-Benz Finance North America LLC	$150,000	2.45%	2/3/2031	136,394	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.00%	11/1/2034	151,474	0.00%
Mercedes-Benz Group AG	€100,000	0.75%	8/2/2030	107,846	0.00%
Mercedes-Benz Group AG	€100,000	1.13%	6/11/2031	105,230	0.00%
Mercedes-Benz Group AG	€200,000	0.75%	11/3/2033	196,423	0.00%
Mercedes-Benz International Finance BV	€300,000	0.63%	6/5/2027	344,123	0.01%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	236,856	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	236,574	0.01%
Merck KGaA	€500,000	3.75%	24/11/2055	585,914	0.01%
Muenchener Hypothekenbank eG	€900,000	0.63%	7/5/2027	1,035,493	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.25%	26/5/2041	105,331	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.00%	26/5/2042	100,758	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	4.25%	26/5/2044	119,419	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€200,000	4.13%	26/5/2046	234,815	0.01%
NRW Bank	€100,000	0.13%	12/4/2027	114,447	0.00%
NRW Bank	€741,000	3.13%	30/8/2028	884,963	0.02%
NRW Bank	€200,000	0.00%	22/9/2028	219,825	0.01%
NRW Bank	€100,000	0.38%	16/5/2029	109,262	0.00%
NRW Bank	€1,000,000	2.50%	2/9/2030	1,164,277	0.02%
NRW Bank	€1,081,000	2.75%	15/5/2031	1,266,774	0.03%
NRW Bank	€400,000	1.63%	3/8/2032	433,454	0.01%
NRW Bank	€200,000	0.10%	9/7/2035	175,541	0.00%
NRW Bank	€100,000	1.20%	28/3/2039	88,250	0.00%
Robert Bosch GmbH	€300,000	4.00%	2/6/2035	357,686	0.01%
Robert Bosch GmbH	€100,000	4.38%	2/6/2043	115,780	0.00%
Robert Bosch Investment Nederland BV	€100,000	4.00%	28/5/2037	117,571	0.00%
RWE AG	€120,000	3.63%	13/2/2029	144,536	0.00%
RWE AG	€123,000	4.13%	13/2/2035	149,776	0.00%
RWE AG	€300,000	4.13%	18/6/2055	354,537	0.01%
RWE Finance US LLC	$200,000	5.13%	18/9/2035	198,882	0.00%
RWE Finance US LLC	$150,000	5.88%	18/9/2055	146,979	0.00%
SAP SE	€100,000	1.75%	22/2/2027	116,859	0.00%
SAP SE	€200,000	1.25%	10/3/2028	229,064	0.01%
SAP SE	€100,000	0.38%	18/5/2029	108,842	0.00%
Sartorius Finance BV	€200,000	4.88%	14/9/2035	248,645	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.25%	20/2/2029	219,161	0.01%
Siemens Financieringsmaatschappij NV	€700,000	2.63%	27/5/2029	822,940	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.13%	5/9/2029	108,131	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	117,432	0.00%
Siemens Financieringsmaatschappij NV	$500,000	2.15%	11/3/2031	454,148	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	197,182	0.00%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	116,610	0.00%
Siemens Financieringsmaatschappij NV	$350,000	2.88%	11/3/2041	265,463	0.01%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	546,343	0.01%
Siemens Financieringsmaatschappij NV	€200,000	3.63%	22/2/2044	220,220	0.01%
Siemens Financieringsmaatschappij NV	€200,000	4.00%	27/5/2045	231,358	0.01%
Siemens Financieringsmaatschappij NV	$365,000	3.30%	15/9/2046	269,891	0.01%
Siemens Funding BV	$200,000	4.60%	28/5/2030	204,064	0.00%
Siemens Funding BV	$200,000	5.20%	28/5/2035	207,488	0.00%
State of Brandenburg	€704,000	3.00%	27/2/2032	831,563	0.02%
State of Brandenburg	€100,000	0.75%	8/8/2036	90,312	0.00%
State of Brandenburg	€30,000	0.30%	4/10/2049	15,326	0.00%
State of Bremen	€1,200,000	0.45%	15/3/2029	1,320,604	0.03%
State of Hesse	€1,541,000	2.75%	12/1/2032	1,798,621	0.04%
State of Hesse	€500,000	2.90%	18/6/2035	574,352	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State of Lower Saxony	€150,000	0.00%	11/2/2027	172,022	0.00%
State of Lower Saxony	€800,000	0.01%	25/11/2027	900,036	0.02%
State of Lower Saxony	€50,000	0.01%	13/8/2030	52,018	0.00%
State of Lower Saxony	€600,000	0.01%	10/1/2031	615,186	0.01%
State of Lower Saxony	€25,000	1.13%	12/9/2033	25,512	0.00%
State of Lower Saxony	€200,000	0.05%	9/3/2035	177,259	0.00%
State of Lower Saxony	€1,100,000	3.00%	16/4/2035	1,274,212	0.03%
State of North Rhine-Westphalia Germany	€50,000	0.00%	26/11/2029	53,159	0.00%
State of North Rhine-Westphalia Germany	€332,000	2.75%	15/1/2032	387,699	0.01%
State of North Rhine-Westphalia Germany	€100,000	0.00%	12/10/2035	86,085	0.00%
State of North Rhine-Westphalia Germany	€70,000	1.25%	12/5/2036	67,625	0.00%
State of North Rhine-Westphalia Germany	€1,040,000	1.65%	22/2/2038	1,010,468	0.02%
State of North Rhine-Westphalia Germany	€200,000	0.50%	25/11/2039	158,942	0.00%
State of North Rhine-Westphalia Germany	€550,000	1.50%	12/6/2040	494,431	0.01%
State of North Rhine-Westphalia Germany	€200,000	0.60%	4/6/2041	152,649	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.45%	16/2/2043	85,489	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.55%	16/6/2048	389,957	0.01%
State of North Rhine-Westphalia Germany	€1,777,000	0.80%	30/7/2049	1,110,620	0.02%
State of North Rhine-Westphalia Germany	€100,000	0.20%	27/1/2051	48,849	0.00%
State of North Rhine-Westphalia Germany	€200,000	0.50%	15/1/2052	105,854	0.00%
State of North Rhine-Westphalia Germany	€134,000	2.90%	15/1/2053	131,641	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.75%	26/10/2057	71,259	0.00%
State of North Rhine-Westphalia Germany	€250,000	1.95%	26/9/2078	165,178	0.00%
State of North Rhine-Westphalia Germany	€125,000	2.15%	21/3/2119	81,245	0.00%
State of North Rhine-Westphalia Germany	€225,000	1.38%	15/1/2120	97,005	0.00%
State of North Rhine-Westphalia Germany	€1,700,000	0.95%	10/1/2121	576,906	0.01%
State of North Rhine-Westphalia Germany	€100,000	1.45%	19/1/2122	45,214	0.00%
State of Rhineland-Palatinate	€50,000	0.70%	26/1/2028	56,788	0.00%
State of Saxony-Anhalt	€1,000,000	2.95%	20/6/2033	1,168,008	0.02%
State of Schleswig-Holstein Germany	€500,000	2.38%	22/9/2032	566,517	0.01%
State of Schleswig-Holstein Germany	€500,000	2.88%	20/8/2035	572,336	0.01%
Talanx AG	€200,000	2.25%	5/12/2047	231,609	0.01%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	118,486	0.00%
Traton Finance Luxembourg SA	€100,000	4.25%	16/5/2028	120,730	0.00%
Traton Finance Luxembourg SA	€200,000	2.88%	26/8/2028	234,126	0.01%
UniCredit Bank GmbH	€1,100,000	0.01%	21/1/2036	919,811	0.02%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	119,840	0.00%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	227,013	0.01%
Viridium Group Sarl	€200,000	4.38%	16/11/2035	228,516	0.01%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	121,291	0.00%
Volkswagen Bank GmbH	€100,000	4.63%	3/5/2031	123,067	0.00%
Volkswagen Financial Services AG	€100,000	0.88%	31/1/2028	112,854	0.00%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	314,773	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD700,000	5.20%	16/10/2030	458,359	0.01%
Volkswagen Financial Services NV	£200,000	1.38%	14/9/2028	248,294	0.01%
Volkswagen Group of America Finance LLC	$950,000	4.85%	15/8/2027	958,871	0.02%
Volkswagen Group of America Finance LLC	$200,000	4.45%	11/9/2027	200,769	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.55%	11/9/2028	201,037	0.00%
Volkswagen Group of America Finance LLC	$200,000	6.20%	16/11/2028	209,500	0.01%
Volkswagen Group of America Finance LLC	$200,000	5.25%	22/3/2029	204,243	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.85%	11/9/2030	201,850	0.00%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	351,886	0.01%
Volkswagen International Finance NV	€300,000	3.88%	Perpetual	346,932	0.01%
Volkswagen International Finance NV	€100,000	5.99%	Perpetual	121,553	0.00%
Volkswagen International Finance NV	€100,000	5.49%	Perpetual	121,040	0.00%
Volkswagen International Finance NV	€100,000	4.38%	Perpetual	115,118	0.00%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	119,351	0.00%
Volkswagen International Finance NV	€200,000	4.25%	29/3/2029	242,629	0.01%
Volkswagen International Finance NV	€200,000	4.13%	2/9/2035	234,830	0.01%
Volkswagen Leasing GmbH	€200,000	0.63%	19/7/2029	215,514	0.01%
Volkswagen Leasing GmbH	€166,000	4.00%	11/4/2031	200,323	0.00%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	312,770	0.01%
Vonovia SE	€200,000	4.75%	23/5/2027	241,454	0.01%
Vonovia SE	€100,000	0.38%	16/6/2027	113,759	0.00%
Vonovia SE	€200,000	0.25%	1/9/2028	219,957	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	220,998	0.01%
Vonovia SE	€100,000	4.25%	10/4/2034	120,226	0.00%
Vonovia SE	£100,000	5.50%	18/1/2036	132,437	0.00%
Vonovia SE	€100,000	1.50%	14/6/2041	77,630	0.00%
Vonovia SE	€100,000	1.63%	1/9/2051	62,561	0.00%
Wintershall Dea Finance BV	€200,000	1.82%	25/9/2031	208,158	0.01%
Wuestenrot Bausparkasse AG	€700,000	2.75%	15/10/2031	815,377	0.02%
Wuestenrot Bausparkasse AG	€400,000	2.88%	30/9/2033	462,774	0.01%
Wurth Finance International BV	€100,000	2.13%	23/8/2030	113,768	0.00%
				274,245,522	**5.30%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Greece 0.30% (30 June 2025: 0.23%)					
Eurobank SA	€958,000	3.25%	12/3/2030	1,128,101	0.02%
Hellenic Republic Government Bond	€4,145,000	3.88%	15/6/2028	5,046,810	0.10%
Hellenic Republic Government Bond	€206,000	1.50%	18/6/2030	230,566	0.00%
Hellenic Republic Government Bond	€825,000	3.90%	30/1/2033	1,014,926	0.02%
Hellenic Republic Government Bond	€1,600,000	3.38%	15/6/2034	1,888,477	0.04%
Hellenic Republic Government Bond	€2,529,000	3.63%	15/6/2035	3,012,995	0.06%
Hellenic Republic Government Bond	€437,000	1.88%	24/1/2052	329,477	0.01%
Hellenic Republic Government Bond	€433,000	4.13%	15/6/2054	496,071	0.01%
National Bank of Greece SA	€595,000	3.50%	19/11/2030	707,989	0.01%
National Bank of Greece SA	€1,396,000	3.38%	27/11/2032	1,630,029	0.03%
				15,485,441	**0.30%**
Hong Kong 0.11% (30 June 2025: 0.10%)					
AIA Group Ltd.	$200,000	3.60%	9/4/2029	197,409	0.00%
AIA Group Ltd.	€200,000	0.88%	9/9/2033	222,785	0.01%
AIA Group Ltd.	$200,000	4.95%	30/3/2035	201,212	0.00%
AIA Group Ltd.	$400,000	3.20%	16/9/2040	315,939	0.01%
AIA Group Ltd.	$200,000	4.50%	16/3/2046	179,314	0.00%
Airport Authority	$200,000	4.75%	12/1/2028	203,766	0.01%
Airport Authority	$200,000	4.88%	12/1/2030	206,873	0.01%
Airport Authority	$200,000	4.88%	15/7/2030	208,180	0.01%
Airport Authority	$200,000	1.63%	4/2/2031	179,108	0.00%
Airport Authority	$250,000	2.50%	12/1/2032	227,224	0.01%
Airport Authority	$200,000	2.63%	4/2/2051	134,284	0.00%
Airport Authority	$200,000	3.25%	12/1/2052	150,978	0.00%
Bank of East Asia Ltd.	$250,000	4.88%	22/4/2032	250,140	0.01%
CK Hutchison Group Telecom Finance SA	€100,000	1.13%	17/10/2028	111,781	0.00%
FWD Group Holdings Ltd.	$200,000	7.64%	2/7/2031	221,272	0.01%
HKT Capital No 5 Ltd.	$350,000	3.25%	30/9/2029	339,204	0.01%
Hong Kong Government Bond Programme	HKD250,000	1.97%	17/1/2029	31,633	0.00%
Hong Kong Government Bond Programme	HKD1,350,000	2.13%	16/7/2030	170,149	0.00%
Hong Kong Government Bond Programme	HKD400,000	2.02%	7/3/2034	47,948	0.00%
Hong Kong Government Bond Programme	HKD3,450,000	3.74%	12/1/2038	462,237	0.01%
Hong Kong Government International Bond	$200,000	4.50%	11/1/2028	203,626	0.00%
Hong Kong Government International Bond	$200,000	4.63%	11/1/2033	204,985	0.01%
Hong Kong Government International Bond	$200,000	2.38%	2/2/2051	128,126	0.00%
Hongkong Electric Finance Ltd.	$200,000	2.25%	9/6/2030	183,839	0.00%
JMH Co., Ltd.	$200,000	2.50%	9/4/2031	182,919	0.00%
MTR Corp., Ltd.	$200,000	1.63%	19/8/2030	181,323	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	187,412	0.00%
Prudential Funding Asia plc	$100,000	3.13%	14/4/2030	95,680	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	2.75%	13/5/2030	187,800	0.00%
Swire Pacific Mtn Financing HK Ltd.	$200,000	4.63%	28/8/2032	203,463	0.00%
				5,820,609	**0.11%**
Hungary 0.21% (30 June 2025: 0.22%)					
Hungary Government Bond	HUF23,900,000	2.75%	22/12/2026	70,915	0.00%
Hungary Government Bond	HUF514,490,000	4.50%	23/3/2028	1,518,493	0.03%
Hungary Government Bond	HUF106,060,000	6.75%	22/10/2028	328,371	0.01%
Hungary Government Bond	HUF67,200,000	2.00%	23/5/2029	179,520	0.00%
Hungary Government Bond	HUF127,030,000	3.00%	21/8/2030	337,680	0.01%
Hungary Government Bond	HUF533,680,000	6.75%	23/7/2031	1,651,944	0.03%
Hungary Government Bond	HUF220,000,000	4.75%	24/11/2032	605,909	0.01%
Hungary Government Bond	HUF294,240,000	2.25%	20/4/2033	675,871	0.01%
Hungary Government Bond	HUF60,000,000	3.00%	25/4/2041	112,839	0.00%
Hungary Government International Bond	€67,000	5.00%	22/2/2027	81,058	0.00%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,265,560	0.03%
Hungary Government International Bond	$200,000	6.13%	22/5/2028	207,323	0.00%
Hungary Government International Bond	€150,000	0.13%	21/9/2028	163,248	0.00%
Hungary Government International Bond	$200,000	5.38%	26/9/2030	205,560	0.00%
Hungary Government International Bond	$200,000	2.13%	22/9/2031	172,025	0.00%
Hungary Government International Bond	$200,000	6.25%	22/9/2032	212,557	0.01%
Hungary Government International Bond	€100,000	1.75%	5/6/2035	94,062	0.00%
Hungary Government International Bond	$200,000	6.00%	26/9/2035	207,895	0.00%
Hungary Government International Bond	$200,000	5.50%	26/3/2036	199,534	0.00%
Hungary Government International Bond	€639,000	4.88%	22/3/2040	743,834	0.02%
Hungary Government International Bond	$182,000	7.63%	29/3/2041	212,682	0.01%
Hungary Government International Bond	$200,000	6.75%	23/9/2055	208,711	0.01%
Magyar Export-Import Bank Zrt	$200,000	6.13%	4/12/2027	205,230	0.00%
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	114,627	0.00%
MVM Energetika Zrt	€100,000	0.88%	18/11/2027	112,733	0.00%
MVM Energetika Zrt	$200,000	7.50%	9/6/2028	211,100	0.01%
OTP Jelzalogbank Zrt	€800,000	3.14%	31/3/2031	938,099	0.02%
				11,037,380	**0.21%**
India 0.05% (30 June 2025: 0.05%)					
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	186,094	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Adani Ports & Special Economic Zone Ltd.	$200,000	3.83%	2/2/2032	179,855	0.00%
Export-Import Bank of India	$200,000	2.25%	13/1/2031	180,051	0.00%
Export-Import Bank of India	$200,000	5.50%	13/1/2035	208,243	0.01%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	183,965	0.00%
Oil India International Pte Ltd.	$200,000	4.00%	21/4/2027	199,092	0.00%
Power Finance Corp., Ltd.	$200,000	3.75%	6/12/2027	197,768	0.00%
REC Ltd.	$200,000	4.75%	27/9/2029	201,681	0.01%
Reliance Industries Ltd.	$250,000	2.88%	12/1/2032	227,859	0.01%
Reliance Industries Ltd.	$250,000	3.63%	12/1/2052	183,070	0.00%
State Bank of India	$200,000	4.88%	5/5/2028	202,613	0.01%
State Bank of India	$200,000	5.00%	17/1/2029	202,935	0.01%
				2,353,226	**0.05%**
Indonesia 0.67% (30 June 2025: 0.64%)					
Freeport Indonesia PT	$200,000	6.20%	14/4/2052	203,226	0.01%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.40%	9/6/2031	187,458	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.54%	27/4/2032	186,163	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$200,000	5.45%	15/5/2030	205,896	0.01%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	197,802	0.00%
Indonesia Government International Bond	$300,000	4.75%	11/2/2029	304,266	0.01%
Indonesia Government International Bond	$250,000	4.40%	10/3/2029	251,235	0.01%
Indonesia Government International Bond	$200,000	5.25%	15/1/2030	207,164	0.01%
Indonesia Government International Bond	$200,000	2.85%	14/2/2030	188,737	0.00%
Indonesia Government International Bond	$200,000	1.85%	12/3/2031	175,582	0.00%
Indonesia Government International Bond	$200,000	4.30%	16/4/2031	199,405	0.00%
Indonesia Government International Bond	€100,000	1.40%	30/10/2031	104,673	0.00%
Indonesia Government International Bond	€130,000	1.10%	12/3/2033	126,562	0.00%
Indonesia Government International Bond	$200,000	4.75%	10/9/2034	199,512	0.00%
Indonesia Government International Bond	$200,000	8.50%	12/10/2035	255,902	0.01%
Indonesia Government International Bond	$200,000	4.90%	16/4/2036	199,727	0.00%
Indonesia Government International Bond	$100,000	6.63%	17/2/2037	113,975	0.00%
Indonesia Government International Bond	$100,000	7.75%	17/1/2038	125,032	0.00%
Indonesia Government International Bond	$200,000	5.25%	17/1/2042	200,790	0.00%
Indonesia Government International Bond	$200,000	4.63%	15/4/2043	186,117	0.00%
Indonesia Government International Bond	$200,000	6.75%	15/1/2044	231,380	0.01%
Indonesia Government International Bond	$200,000	5.13%	15/1/2045	197,588	0.00%
Indonesia Government International Bond	$300,000	5.25%	8/1/2047	298,490	0.01%
Indonesia Government International Bond	$225,000	4.20%	15/10/2050	185,076	0.00%
Indonesia Government International Bond	$200,000	3.05%	12/3/2051	133,506	0.00%
Indonesia Government International Bond	$200,000	5.65%	11/1/2053	202,781	0.00%
Indonesia Government International Bond	$200,000	5.15%	10/9/2054	194,752	0.00%
Indonesia Government International Bond	$200,000	4.45%	15/4/2070	162,094	0.00%
Indonesia Treasury Bond	IDR7,000,000,000	5.13%	15/4/2027	420,772	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	7.00%	15/5/2027	184,835	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	10.00%	15/2/2028	131,322	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	6.13%	15/5/2028	122,542	0.00%
Indonesia Treasury Bond	IDR38,500,000,000	6.38%	15/8/2028	2,376,222	0.05%
Indonesia Treasury Bond	IDR8,000,000,000	9.00%	15/3/2029	531,814	0.01%
Indonesia Treasury Bond	IDR22,000,000,000	6.88%	15/4/2029	1,383,988	0.03%
Indonesia Treasury Bond	IDR16,250,000,000	8.25%	15/5/2029	1,060,992	0.02%
Indonesia Treasury Bond	IDR10,000,000,000	6.50%	15/7/2030	623,227	0.01%
Indonesia Treasury Bond	IDR11,300,000,000	7.00%	15/9/2030	715,069	0.01%
Indonesia Treasury Bond	IDR7,300,000,000	7.38%	15/10/2030	472,247	0.01%
Indonesia Treasury Bond	IDR11,900,000,000	6.50%	15/2/2031	739,266	0.02%
Indonesia Treasury Bond	IDR17,500,000,000	5.88%	15/3/2031	1,068,420	0.02%
Indonesia Treasury Bond	IDR7,000,000,000	8.75%	15/5/2031	476,687	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	6.38%	15/4/2032	184,487	0.00%
Indonesia Treasury Bond	IDR3,575,000,000	7.50%	15/8/2032	232,065	0.01%
Indonesia Treasury Bond	IDR31,600,000,000	7.00%	15/2/2033	2,005,355	0.04%
Indonesia Treasury Bond	IDR14,500,000,000	6.63%	15/2/2034	902,144	0.02%
Indonesia Treasury Bond	IDR12,925,000,000	8.38%	15/3/2034	888,099	0.02%
Indonesia Treasury Bond	IDR10,500,000,000	7.50%	15/6/2035	691,780	0.01%
Indonesia Treasury Bond	IDR13,000,000,000	6.75%	15/7/2035	819,874	0.02%
Indonesia Treasury Bond	IDR15,000,000,000	6.50%	15/4/2036	928,917	0.02%
Indonesia Treasury Bond	IDR9,000,000,000	8.25%	15/5/2036	625,040	0.01%
Indonesia Treasury Bond	IDR10,000,000,000	7.50%	15/5/2038	658,754	0.01%
Indonesia Treasury Bond	IDR12,600,000,000	7.13%	15/6/2038	806,887	0.02%
Indonesia Treasury Bond	IDR10,300,000,000	8.38%	15/4/2039	723,176	0.02%
Indonesia Treasury Bond	IDR5,554,000,000	7.50%	15/4/2040	364,276	0.01%
Indonesia Treasury Bond	IDR22,500,000,000	7.13%	15/8/2040	1,447,421	0.03%
Indonesia Treasury Bond	IDR3,500,000,000	9.50%	15/5/2041	262,870	0.01%
Indonesia Treasury Bond	IDR5,152,000,000	7.13%	15/6/2042	329,475	0.01%
Indonesia Treasury Bond	IDR17,500,000,000	7.13%	15/6/2043	1,118,133	0.02%
Indonesia Treasury Bond	IDR14,500,000,000	7.13%	15/8/2045	930,806	0.02%
Indonesia Treasury Bond	IDR7,000,000,000	7.38%	15/5/2048	452,398	0.01%
Indonesia Treasury Bond	IDR7,900,000,000	6.88%	15/8/2051	483,085	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Treasury Bond	IDR8,500,000,000	6.88%	15/7/2054	521,952	0.01%
Minejesa Capital BV	$200,000	5.63%	10/8/2037	198,312	0.00%
Pertamina Geothermal Energy PT	$350,000	5.15%	27/4/2028	354,977	0.01%
Pertamina Persero PT	$200,000	3.65%	30/7/2029	194,510	0.00%
Pertamina Persero PT	$200,000	3.10%	21/1/2030	188,585	0.00%
Pertamina Persero PT	$200,000	6.45%	30/5/2044	212,633	0.01%
Pertamina Persero PT	$200,000	4.70%	30/7/2049	168,842	0.00%
Pertamina Persero PT	$200,000	4.15%	25/2/2060	148,064	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.15%	29/3/2027	200,135	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.40%	1/3/2028	201,068	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.10%	2/7/2029	205,054	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.00%	25/5/2030	205,020	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.50%	1/12/2030	200,270	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.20%	2/7/2034	204,569	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.00%	1/12/2035	200,605	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.65%	25/11/2054	201,438	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	3.00%	30/6/2030	187,355	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	202,609	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.25%	25/1/2049	204,846	0.01%
				34,788,180	**0.67%**
Ireland 0.38% (30 June 2025: 0.37%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	3.65%	21/7/2027	198,781	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	3.00%	29/10/2028	145,428	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.10%	19/1/2029	306,700	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.63%	10/9/2029	126,260	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.38%	15/11/2030	149,576	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	3.30%	30/1/2032	277,590	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.95%	10/9/2034	124,899	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$58,000	5.00%	15/11/2035	57,385	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$325,000	3.85%	29/10/2041	266,211	0.01%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	198,185	0.00%
AIB Group plc	€200,000	4.63%	23/7/2029	244,944	0.01%
AIB Group plc	$200,000	5.32%	15/5/2031	206,427	0.00%
AIB Group plc	€200,000	3.75%	20/3/2033	237,914	0.01%
AIB Group plc	$300,000	5.87%	28/3/2035	316,708	0.01%
Avolon Holdings Funding Ltd.	$85,000	3.25%	15/2/2027	84,037	0.00%
Avolon Holdings Funding Ltd.	$45,000	2.53%	18/11/2027	43,656	0.00%
Avolon Holdings Funding Ltd.	$75,000	6.38%	4/5/2028	78,187	0.00%
Avolon Holdings Funding Ltd.	$275,000	5.75%	1/3/2029	284,445	0.01%
Avolon Holdings Funding Ltd.	$210,000	5.75%	15/11/2029	218,115	0.00%
Avolon Holdings Funding Ltd.	$50,000	5.15%	15/1/2030	50,876	0.00%
Avolon Holdings Funding Ltd.	$60,000	5.38%	30/5/2030	61,619	0.00%
Avolon Holdings Funding Ltd.	$75,000	4.90%	10/10/2030	75,471	0.00%
Avolon Holdings Funding Ltd.	$350,000	4.70%	30/1/2031	348,213	0.01%
Avolon Holdings Funding Ltd.	$200,000	4.95%	15/10/2032	198,066	0.00%
Bank of Ireland Group plc	€300,000	4.88%	16/7/2028	364,428	0.01%
Bank of Ireland Group plc	$300,000	5.60%	20/3/2030	311,391	0.01%
Bank of Ireland Group plc	€114,000	6.75%	1/3/2033	142,886	0.00%
Bank of Ireland Group plc	€365,000	4.75%	10/8/2034	444,773	0.01%
DAA Finance plc	€100,000	1.60%	5/11/2032	104,568	0.00%
ESB Finance DAC	€100,000	2.13%	8/6/2027	116,901	0.00%
ESB Finance DAC	€100,000	1.88%	14/6/2031	109,818	0.00%
ESB Finance DAC	€115,000	1.00%	19/7/2034	110,033	0.00%
ESB Finance DAC	£100,000	1.88%	21/7/2035	102,342	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	354,793	0.01%
Ireland Government Bond	€1,565,000	0.20%	15/5/2027	1,793,779	0.04%
Ireland Government Bond	€1,076,000	0.90%	15/5/2028	1,227,463	0.02%
Ireland Government Bond	€400,000	1.10%	15/5/2029	451,161	0.01%
Ireland Government Bond	€386,000	0.20%	18/10/2030	406,156	0.01%
Ireland Government Bond	€1,300,000	0.35%	18/10/2032	1,300,005	0.03%
Ireland Government Bond	€2,834,000	0.40%	15/5/2035	2,606,999	0.05%
Ireland Government Bond	€41,066	1.70%	15/5/2037	41,258	0.00%
Ireland Government Bond	€202,286	0.55%	22/4/2041	156,643	0.00%
Ireland Government Bond	€244,000	3.00%	18/10/2043	268,508	0.01%
Ireland Government Bond	€1,812,730	1.50%	15/5/2050	1,396,864	0.03%
Kerry Group Financial Services Unltd Co.	€100,000	0.63%	20/9/2029	108,147	0.00%
Kerry Group Financial Services Unltd Co.	€113,000	0.88%	1/12/2031	115,760	0.00%
Kingspan Securities Ireland DAC	€200,000	3.50%	31/10/2031	234,878	0.01%
SMBC Aviation Capital Finance DAC	$200,000	5.45%	3/5/2028	205,299	0.00%
SMBC Aviation Capital Finance DAC	$300,000	5.10%	1/4/2030	306,832	0.01%
Smurfit Kappa Treasury ULC	$75,000	5.20%	15/1/2030	77,401	0.00%
Smurfit Kappa Treasury ULC	€500,000	3.49%	24/11/2031	587,037	0.01%
Smurfit Kappa Treasury ULC	€100,000	1.00%	22/9/2033	96,759	0.00%
Smurfit Kappa Treasury ULC	$75,000	5.44%	3/4/2034	77,654	0.00%
Smurfit Kappa Treasury ULC	$75,000	5.78%	3/4/2054	75,465	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Smurfit Westrock Financing DAC	$620,000	5.42%	15/1/2035	639,432	0.01%
Smurfit Westrock Financing DAC	$1,074,000	5.19%	15/1/2036	1,082,077	0.02%
				19,717,203	**0.38%**
Israel 0.24% (30 June 2025: 0.19%)					
ICL Group Ltd.	$75,000	6.38%	31/5/2038	77,511	0.00%
Israel Electric Corp., Ltd.	$200,000	4.25%	14/8/2028	197,609	0.00%
Israel Government Bond-Fixed	ILS200,000	2.00%	31/3/2027	62,367	0.00%
Israel Government Bond-Fixed	ILS1,100,000	2.25%	28/9/2028	333,887	0.01%
Israel Government Bond-Fixed	ILS11,680,000	3.75%	28/2/2029	3,781,621	0.07%
Israel Government Bond-Fixed	ILS2,013,000	1.00%	31/3/2030	569,832	0.01%
Israel Government Bond-Fixed	ILS2,800,000	1.30%	30/4/2032	764,762	0.02%
Israel Government Bond-Fixed	ILS2,718,000	4.00%	30/3/2035	883,902	0.02%
Israel Government Bond-Fixed	ILS3,967,000	1.50%	31/5/2037	969,624	0.02%
Israel Government Bond-Fixed	ILS1,000,000	5.50%	31/1/2042	377,643	0.01%
Israel Government Bond-Fixed	ILS2,364,800	3.75%	31/3/2047	705,578	0.01%
Israel Government Bond-Fixed	ILS3,400,000	2.80%	29/11/2052	796,892	0.02%
Israel Government International Bond	€150,000	1.50%	18/1/2027	173,726	0.00%
Israel Government International Bond	$200,000	5.38%	19/2/2030	206,401	0.00%
Israel Government International Bond	$375,000	2.75%	3/7/2030	348,416	0.01%
Israel Government International Bond	$200,000	6.50%	6/11/2031	218,486	0.00%
Israel Government International Bond	€369,000	0.63%	18/1/2032	367,419	0.01%
Israel Government International Bond	$275,000	4.50%	17/1/2033	268,856	0.01%
Israel Government International Bond	$400,000	5.50%	12/3/2034	414,072	0.01%
Israel Government International Bond	$350,000	4.50%	30/1/2043	308,159	0.01%
Israel Government International Bond	$200,000	4.13%	17/1/2048	156,457	0.00%
Israel Government International Bond	€30,000	2.50%	16/1/2049	24,581	0.00%
Israel Government International Bond	$200,000	4.50%	3/4/2120	148,789	0.00%
State of Israel	$300,000	3.38%	15/1/2050	200,794	0.00%
State of Israel	$200,000	3.80%	13/5/2060	134,487	0.00%
				12,491,871	**0.24%**
Italy 3.70% (30 June 2025: 3.71%)					
A2A SpA	€200,000	1.50%	16/3/2028	230,202	0.00%
AMCO-Asset Management Co. SpA	€100,000	4.63%	6/2/2027	120,056	0.00%
ASTM SpA	€100,000	1.50%	25/1/2030	110,608	0.00%
ASTM SpA	€100,000	2.38%	25/11/2033	104,933	0.00%
Autostrade per l'Italia SpA	€400,000	2.00%	15/1/2030	448,750	0.01%
Autostrade per l'Italia SpA	€100,000	4.25%	28/6/2032	121,532	0.00%
Autostrade per l'Italia SpA	€100,000	5.13%	14/6/2033	126,513	0.00%
Banca Monte dei Paschi di Siena SpA	€100,000	3.38%	16/7/2030	119,820	0.00%
Banca Monte dei Paschi di Siena SpA	€800,000	2.75%	18/1/2031	929,681	0.02%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	322,215	0.01%
Banco BPM SpA	€647,000	4.63%	29/11/2027	787,460	0.02%
Banco BPM SpA	€301,000	3.25%	28/5/2031	357,724	0.01%
Cassa Depositi e Prestiti SpA	€600,000	3.50%	19/9/2027	717,088	0.01%
Cassa Depositi e Prestiti SpA	$200,000	4.38%	1/10/2030	200,021	0.00%
Cassa Depositi e Prestiti SpA	€300,000	4.75%	18/10/2030	378,110	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	3.50%	27/10/2035	1,153,610	0.02%
Credit Agricole Italia SpA	€500,000	3.25%	15/2/2034	581,485	0.01%
Credit Agricole Italia SpA	€100,000	1.00%	17/1/2045	69,313	0.00%
Credito Emiliano SpA	€339,000	3.25%	18/4/2029	404,473	0.01%
Enel Finance America LLC	$200,000	2.88%	12/7/2041	144,199	0.00%
Enel Finance International NV	$50,000	4.63%	15/6/2027	50,330	0.00%
Enel Finance International NV	£100,000	1.00%	20/10/2027	127,219	0.00%
Enel Finance International NV	$150,000	3.50%	6/4/2028	148,007	0.00%
Enel Finance International NV	$200,000	4.13%	30/9/2028	199,653	0.00%
Enel Finance International NV	€200,000	3.88%	9/3/2029	242,238	0.01%
Enel Finance International NV	£200,000	2.88%	11/4/2029	256,844	0.01%
Enel Finance International NV	$200,000	4.38%	30/9/2030	199,252	0.00%
Enel Finance International NV	€112,000	4.00%	20/2/2031	136,362	0.00%
Enel Finance International NV	$100,000	5.00%	15/6/2032	101,850	0.00%
Enel Finance International NV	$200,000	5.50%	26/6/2034	207,489	0.00%
Enel Finance International NV	€225,000	1.25%	17/1/2035	214,764	0.00%
Enel Finance International NV	$200,000	5.00%	30/9/2035	198,704	0.00%
Enel Finance International NV	€100,000	0.88%	17/6/2036	87,425	0.00%
Enel Finance International NV	$100,000	6.80%	15/9/2037	112,303	0.00%
Enel Finance International NV	$130,000	6.00%	7/10/2039	136,408	0.00%
Enel Finance International NV	£100,000	5.75%	14/9/2040	133,139	0.00%
Enel Finance International NV	$35,000	4.75%	25/5/2047	30,210	0.00%
Enel Finance International NV	$200,000	7.75%	14/10/2052	243,176	0.01%
Enel Finance International NV	$200,000	5.75%	30/9/2055	195,195	0.00%
Enel SpA	€160,000	1.38%	Perpetual	182,504	0.00%
Enel SpA	€100,000	6.63%	Perpetual	131,525	0.00%
Enel SpA	€104,000	6.38%	Perpetual	130,227	0.00%
Enel SpA	€100,000	1.88%	Perpetual	107,204	0.00%
Enel SpA	€100,000	2.25%	Perpetual	116,417	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eni SpA	€100,000	3.38%	Perpetual	115,904	0.00%
Eni SpA	€100,000	2.00%	Perpetual	115,586	0.00%
Eni SpA	€170,000	3.63%	19/5/2027	202,679	0.00%
Eni SpA	$50,000	4.75%	12/9/2028	50,796	0.00%
Eni SpA	€700,000	3.63%	29/1/2029	841,773	0.02%
Eni SpA	€100,000	1.00%	11/10/2034	94,542	0.00%
Eni SpA	$200,000	5.95%	15/5/2054	198,524	0.00%
Ferrovie dello Stato Italiane SpA	€400,000	4.13%	23/5/2029	487,868	0.01%
Generali	€200,000	3.21%	15/1/2029	238,426	0.01%
Generali	€110,000	2.43%	14/7/2031	122,835	0.00%
Generali	€200,000	5.80%	6/7/2032	260,712	0.01%
Generali	€150,000	3.55%	15/1/2034	176,909	0.00%
Generali	€200,000	4.16%	3/1/2035	235,502	0.00%
Hera SpA	€250,000	2.50%	25/5/2029	290,671	0.01%
Iccrea Banca SpA	€300,000	4.25%	5/2/2030	364,560	0.01%
Iccrea Banca SpA	€1,300,000	3.50%	5/6/2034	1,535,942	0.03%
Intesa Sanpaolo SpA	€200,000	5.00%	8/3/2028	241,331	0.01%
Intesa Sanpaolo SpA	$50,000	4.00%	23/9/2029	49,426	0.00%
Intesa Sanpaolo SpA	£200,000	6.63%	31/5/2033	293,447	0.01%
Intesa Sanpaolo SpA	$200,000	8.25%	21/11/2033	236,298	0.01%
Intesa Sanpaolo SpA	$200,000	7.20%	28/11/2033	228,657	0.00%
Intesa Sanpaolo SpA	$200,000	4.95%	1/6/2042	170,619	0.00%
Intesa Sanpaolo SpA	$200,000	7.78%	20/6/2054	238,174	0.01%
Iren SpA	€300,000	3.63%	23/9/2033	351,721	0.01%
Italgas SpA	€150,000	4.13%	8/6/2032	182,892	0.00%
Italgas SpA	€100,000	3.50%	6/3/2034	115,658	0.00%
Italy Buoni Poliennali Del Tesoro	€2,700,000	0.85%	15/1/2027	3,132,145	0.06%
Italy Buoni Poliennali Del Tesoro	€4,700,000	2.95%	15/2/2027	5,568,978	0.11%
Italy Buoni Poliennali Del Tesoro	€1,322,000	1.10%	1/4/2027	1,533,706	0.03%
Italy Buoni Poliennali Del Tesoro	€7,920,000	3.45%	15/7/2027	9,478,041	0.18%
Italy Buoni Poliennali Del Tesoro	€2,875,000	2.65%	1/12/2027	3,401,824	0.07%
Italy Buoni Poliennali Del Tesoro	€3,172,000	0.25%	15/3/2028	3,564,404	0.07%
Italy Buoni Poliennali Del Tesoro	€2,426,000	3.40%	1/4/2028	2,914,701	0.06%
Italy Buoni Poliennali Del Tesoro	€2,742,000	0.50%	15/7/2028	3,075,701	0.06%
Italy Buoni Poliennali Del Tesoro	€672,000	3.80%	1/8/2028	816,988	0.02%
Italy Buoni Poliennali Del Tesoro	€400,000	2.80%	1/12/2028	475,176	0.01%
Italy Buoni Poliennali Del Tesoro	€3,895,000	2.35%	15/1/2029	4,555,858	0.09%
Italy Buoni Poliennali Del Tesoro	€3,895,000	4.10%	1/2/2029	4,788,540	0.09%
Italy Buoni Poliennali Del Tesoro	€4,325,000	3.35%	1/7/2029	5,211,903	0.10%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.00%	1/10/2029	6,413,946	0.12%
Italy Buoni Poliennali Del Tesoro	€4,800,000	3.50%	1/3/2030	5,826,623	0.11%
Italy Buoni Poliennali Del Tesoro	€1,200,000	1.35%	1/4/2030	1,336,274	0.03%
Italy Buoni Poliennali Del Tesoro	€503,000	3.70%	15/6/2030	614,399	0.01%
Italy Buoni Poliennali Del Tesoro	€2,900,000	2.95%	1/7/2030	3,436,036	0.07%
Italy Buoni Poliennali Del Tesoro	€1,000,000	2.70%	1/10/2030	1,170,611	0.02%
Italy Buoni Poliennali Del Tesoro	€3,644,000	1.65%	1/12/2030	4,060,019	0.08%
Italy Buoni Poliennali Del Tesoro	€2,128,000	3.50%	15/2/2031	2,577,814	0.05%
Italy Buoni Poliennali Del Tesoro	€4,266,000	0.90%	1/4/2031	4,536,689	0.09%
Italy Buoni Poliennali Del Tesoro	€841,000	0.60%	1/8/2031	871,883	0.02%
Italy Buoni Poliennali Del Tesoro	€4,942,000	3.15%	15/11/2031	5,865,611	0.11%
Italy Buoni Poliennali Del Tesoro	€2,235,000	0.95%	1/12/2031	2,342,899	0.05%
Italy Buoni Poliennali Del Tesoro	€1,199,000	1.65%	1/3/2032	1,303,405	0.03%
Italy Buoni Poliennali Del Tesoro	€3,713,000	0.95%	1/6/2032	3,838,606	0.07%
Italy Buoni Poliennali Del Tesoro	€3,300,000	3.25%	15/11/2032	3,905,072	0.08%
Italy Buoni Poliennali Del Tesoro	€1,611,000	2.50%	1/12/2032	1,821,272	0.04%
Italy Buoni Poliennali Del Tesoro	€4,157,000	5.75%	1/2/2033	5,688,145	0.11%
Italy Buoni Poliennali Del Tesoro	€1,740,000	4.40%	1/5/2033	2,208,363	0.04%
Italy Buoni Poliennali Del Tesoro	€204,000	2.45%	1/9/2033	227,633	0.00%
Italy Buoni Poliennali Del Tesoro	€3,933,000	4.35%	1/11/2033	4,971,640	0.10%
Italy Buoni Poliennali Del Tesoro	€830,000	4.20%	1/3/2034	1,038,069	0.02%
Italy Buoni Poliennali Del Tesoro	€1,792,000	3.85%	1/7/2034	2,185,424	0.04%
Italy Buoni Poliennali Del Tesoro	€298,000	5.00%	1/8/2034	393,727	0.01%
Italy Buoni Poliennali Del Tesoro	€2,250,000	3.85%	1/2/2035	2,734,299	0.05%
Italy Buoni Poliennali Del Tesoro	€500,000	4.00%	30/4/2035	616,662	0.01%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.65%	1/8/2035	6,421,231	0.12%
Italy Buoni Poliennali Del Tesoro	€3,900,000	3.60%	1/10/2035	4,625,425	0.09%
Italy Buoni Poliennali Del Tesoro	€817,000	2.25%	1/9/2036	849,970	0.02%
Italy Buoni Poliennali Del Tesoro	€96,000	4.00%	1/2/2037	117,268	0.00%
Italy Buoni Poliennali Del Tesoro	€3,017,000	0.95%	1/3/2037	2,683,318	0.05%
Italy Buoni Poliennali Del Tesoro	€1,230,000	3.25%	1/3/2038	1,381,219	0.03%
Italy Buoni Poliennali Del Tesoro	€1,502,000	5.00%	1/8/2039	1,990,886	0.04%
Italy Buoni Poliennali Del Tesoro	€1,800,000	4.15%	1/10/2039	2,185,028	0.04%
Italy Buoni Poliennali Del Tesoro	€260,000	3.10%	1/3/2040	280,988	0.01%
Italy Buoni Poliennali Del Tesoro	€1,358,000	5.00%	1/9/2040	1,796,882	0.04%
Italy Buoni Poliennali Del Tesoro	€3,066,000	3.85%	1/10/2040	3,578,304	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€1,865,000	1.80%	1/3/2041	1,661,240	0.03%
Italy Buoni Poliennali Del Tesoro	€2,584,000	4.45%	1/9/2043	3,183,785	0.06%
Italy Buoni Poliennali Del Tesoro	€3,366,000	1.50%	30/4/2045	2,598,885	0.05%
Italy Buoni Poliennali Del Tesoro	€853,000	4.10%	30/4/2046	998,811	0.02%
Italy Buoni Poliennali Del Tesoro	€990,000	3.25%	1/9/2046	1,021,434	0.02%
Italy Buoni Poliennali Del Tesoro	€946,000	2.70%	1/3/2047	887,815	0.02%
Italy Buoni Poliennali Del Tesoro	€1,320,000	3.45%	1/3/2048	1,390,716	0.03%
Italy Buoni Poliennali Del Tesoro	€1,687,000	3.85%	1/9/2049	1,882,636	0.04%
Italy Buoni Poliennali Del Tesoro	€1,544,000	2.45%	1/9/2050	1,322,960	0.03%
Italy Buoni Poliennali Del Tesoro	€1,349,000	1.70%	1/9/2051	959,201	0.02%
Italy Buoni Poliennali Del Tesoro	€322,000	2.15%	1/9/2052	251,951	0.01%
Italy Buoni Poliennali Del Tesoro	€394,000	4.50%	1/10/2053	474,309	0.01%
Italy Buoni Poliennali Del Tesoro	€2,004,000	4.30%	1/10/2054	2,333,581	0.05%
Italy Buoni Poliennali Del Tesoro	€3,000,000	4.65%	1/10/2055	3,668,433	0.07%
Italy Buoni Poliennali Del Tesoro	€858,000	2.80%	1/3/2067	716,965	0.01%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.75%	14/3/2028	360,891	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	121,679	0.00%
Mediobanca Banca di Credito Finanziario SpA	€300,000	2.88%	2/2/2032	348,076	0.01%
Nexi SpA	€300,000	3.88%	21/5/2031	353,954	0.01%
Republic of Italy Government International Bond	£25,000	6.00%	4/8/2028	34,877	0.00%
Republic of Italy Government International Bond	$385,000	5.38%	15/6/2033	407,377	0.01%
Republic of Italy Government International Bond	$300,000	3.88%	6/5/2051	219,251	0.00%
Snam SpA	€100,000	4.50%	Perpetual	120,384	0.00%
Snam SpA	€650,000	3.38%	19/2/2028	774,636	0.02%
Snam SpA	€123,000	0.75%	20/6/2029	134,464	0.00%
Snam SpA	€400,000	3.88%	19/2/2034	475,352	0.01%
Snam SpA	$375,000	6.50%	28/5/2055	401,127	0.01%
UniCredit SpA	€150,000	4.45%	16/2/2029	182,103	0.00%
UniCredit SpA	€367,000	0.80%	5/7/2029	410,323	0.01%
UniCredit SpA	€500,000	3.10%	10/6/2031	586,050	0.01%
UniCredit SpA	$200,000	5.46%	30/6/2035	203,682	0.00%
				191,458,243	**3.70%**
Japan 5.62% (30 June 2025: 6.22%)					
Asahi Group Holdings Ltd.	€100,000	0.34%	19/4/2027	114,179	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	18/5/2028	623,230	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.25%	27/2/2030	626,940	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.26%	21/5/2030	625,791	0.01%
Chugoku Electric Power Co., Inc.	¥100,000,000	0.92%	25/5/2033	577,254	0.01%
City of Yokohama Japan	¥100,000,000	1.80%	15/10/2035	616,943	0.01%
Dai-ichi Life Insurance Co., Ltd.	$230,000	6.20%	Perpetual	240,459	0.01%
Denso Corp.	$300,000	4.28%	17/9/2030	299,896	0.01%
Development Bank of Japan, Inc.	$200,000	3.25%	28/4/2027	198,524	0.00%
Development Bank of Japan, Inc.	$200,000	4.00%	28/8/2027	200,697	0.00%
Development Bank of Japan, Inc.	€986,000	3.13%	13/4/2028	1,175,005	0.02%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	617,875	0.01%
Development Bank of Japan, Inc.	$200,000	1.75%	20/10/2031	176,154	0.00%
Development Bank of Japan, Inc.	$200,000	4.88%	16/1/2035	207,828	0.00%
East Japan Railway Co.	€200,000	1.85%	13/4/2033	212,430	0.00%
East Japan Railway Co.	£300,000	5.25%	22/4/2033	416,456	0.01%
East Japan Railway Co.	€200,000	4.11%	22/2/2043	229,674	0.01%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.23%	18/6/2027	628,928	0.01%
Fukuoka Prefecture	¥10,000,000	0.43%	18/6/2049	33,325	0.00%
Honda Motor Co., Ltd.	$150,000	4.44%	8/7/2028	151,310	0.00%
Honda Motor Co., Ltd.	$125,000	4.69%	8/7/2030	126,462	0.00%
Honda Motor Co., Ltd.	$100,000	5.34%	8/7/2035	102,136	0.00%
Hyogo Prefecture	¥100,000,000	1.40%	8/9/2034	604,326	0.01%
Japan Bank for International Cooperation	$200,000	4.63%	22/7/2027	202,660	0.00%
Japan Bank for International Cooperation	$600,000	4.38%	5/10/2027	606,777	0.01%
Japan Bank for International Cooperation	$100,000	4.63%	19/7/2028	102,123	0.00%
Japan Bank for International Cooperation	$200,000	2.00%	17/10/2029	187,107	0.00%
Japan Bank for International Cooperation	€341,000	2.63%	17/10/2030	396,222	0.01%
Japan Bank for International Cooperation	$450,000	1.88%	15/4/2031	404,824	0.01%
Japan Bank for International Cooperation	$500,000	4.63%	17/4/2034	511,325	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.15%	31/7/2036	513,769	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.62%	30/1/2037	534,329	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.42%	28/12/2049	323,493	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	625,799	0.01%
Japan Finance Organization for Municipalities	$200,000	5.00%	23/4/2029	207,018	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	2.12%	26/10/2029	325,481	0.01%
Japan Finance Organization for Municipalities	$200,000	4.38%	2/4/2030	203,151	0.00%
Japan Government Bond	¥200,000,000	0.60%	1/1/2027	1,272,131	0.03%
Japan Government Bond	¥371,000,000	0.70%	1/2/2027	2,361,172	0.05%
Japan Government Bond	¥150,000,000	0.80%	1/3/2027	955,522	0.02%
Japan Government Bond	¥295,000,000	0.01%	20/3/2027	1,860,942	0.04%
Japan Government Bond	¥170,000,000	0.10%	20/3/2027	1,073,668	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥300,000,000	0.90%	1/4/2027	1,912,439	0.04%
Japan Government Bond	¥250,000,000	0.70%	1/5/2027	1,588,744	0.03%
Japan Government Bond	¥57,950,000	0.10%	20/6/2027	364,762	0.01%
Japan Government Bond	¥50,000,000	0.01%	20/6/2027	314,284	0.01%
Japan Government Bond	¥100,000,000	0.70%	1/7/2027	634,667	0.01%
Japan Government Bond	¥300,000,000	0.90%	1/8/2027	1,908,699	0.04%
Japan Government Bond	¥200,000,000	0.90%	1/9/2027	1,271,889	0.03%
Japan Government Bond	¥518,000,000	0.10%	20/9/2027	3,249,292	0.06%
Japan Government Bond	¥40,000,000	2.10%	20/9/2027	259,508	0.01%
Japan Government Bond	¥200,000,000	1.00%	1/11/2027	1,272,940	0.03%
Japan Government Bond	¥300,000,000	1.00%	1/12/2027	1,908,920	0.04%
Japan Government Bond	¥100,000,000	0.10%	20/12/2027	625,307	0.01%
Japan Government Bond	¥90,000,000	0.30%	20/12/2027	564,946	0.01%
Japan Government Bond	¥55,000,000	0.20%	20/12/2027	344,574	0.01%
Japan Government Bond	¥300,000,000	1.10%	1/1/2028	1,911,353	0.04%
Japan Government Bond	¥451,000,000	0.10%	20/3/2028	2,810,884	0.05%
Japan Government Bond	¥100,000,000	0.20%	20/3/2028	624,601	0.01%
Japan Government Bond	¥272,000,000	0.10%	20/6/2028	1,689,546	0.03%
Japan Government Bond	¥100,000,000	0.30%	20/6/2028	624,180	0.01%
Japan Government Bond	¥220,000,000	0.40%	20/9/2028	1,372,683	0.03%
Japan Government Bond	¥106,000,000	0.10%	20/9/2028	655,925	0.01%
Japan Government Bond	¥261,000,000	0.10%	20/12/2028	1,608,199	0.03%
Japan Government Bond	¥168,050,000	0.20%	20/12/2028	1,038,624	0.02%
Japan Government Bond	¥255,000,000	0.50%	20/3/2029	1,584,752	0.03%
Japan Government Bond	¥127,000,000	0.10%	20/3/2029	779,112	0.02%
Japan Government Bond	¥100,000,000	0.60%	20/3/2029	623,458	0.01%
Japan Government Bond	¥100,000,000	0.40%	20/3/2029	619,393	0.01%
Japan Government Bond	¥85,000,000	2.10%	20/3/2029	555,395	0.01%
Japan Government Bond	¥154,500,000	0.60%	20/6/2029	960,198	0.02%
Japan Government Bond	¥100,000,000	0.40%	20/6/2029	617,210	0.01%
Japan Government Bond	¥50,950,000	0.10%	20/6/2029	311,224	0.01%
Japan Government Bond	¥200,000,000	0.70%	20/9/2029	1,243,049	0.02%
Japan Government Bond	¥150,100,000	0.10%	20/9/2029	912,587	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/9/2029	523,043	0.01%
Japan Government Bond	¥50,000,000	0.60%	20/9/2029	309,663	0.01%
Japan Government Bond	¥216,300,000	1.10%	20/12/2029	1,361,529	0.03%
Japan Government Bond	¥200,000,000	0.90%	20/12/2029	1,248,857	0.02%
Japan Government Bond	¥192,050,000	0.10%	20/12/2029	1,162,016	0.02%
Japan Government Bond	¥100,000,000	2.20%	20/12/2029	656,586	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/12/2029	627,092	0.01%
Japan Government Bond	¥80,000,000	2.10%	20/12/2029	523,244	0.01%
Japan Government Bond	¥550,000,000	1.00%	20/3/2030	3,439,148	0.07%
Japan Government Bond	¥180,000,000	2.10%	20/3/2030	1,177,488	0.02%
Japan Government Bond	¥140,000,000	2.20%	20/3/2030	919,438	0.02%
Japan Government Bond	¥80,000,000	0.10%	20/3/2030	481,745	0.01%
Japan Government Bond	¥600,000,000	1.00%	20/6/2030	3,743,787	0.07%
Japan Government Bond	¥300,000,000	1.10%	20/6/2030	1,880,004	0.04%
Japan Government Bond	¥164,650,000	1.60%	20/6/2030	1,054,416	0.02%
Japan Government Bond	¥50,000,000	0.10%	20/6/2030	299,737	0.01%
Japan Government Bond	¥330,000,000	1.30%	20/9/2030	2,081,903	0.04%
Japan Government Bond	¥250,000,000	1.40%	20/9/2030	1,584,384	0.03%
Japan Government Bond	¥126,800,000	0.10%	20/9/2030	756,501	0.02%
Japan Government Bond	¥105,000,000	0.10%	20/12/2030	623,608	0.01%
Japan Government Bond	¥90,000,000	2.10%	20/12/2030	589,038	0.01%
Japan Government Bond	¥205,000,000	1.90%	20/3/2031	1,328,746	0.03%
Japan Government Bond	¥143,000,000	0.10%	20/3/2031	845,306	0.02%
Japan Government Bond	¥60,000,000	2.20%	20/3/2031	394,613	0.01%
Japan Government Bond	¥239,400,000	0.10%	20/6/2031	1,408,149	0.03%
Japan Government Bond	¥50,000,000	1.80%	20/6/2031	322,330	0.01%
Japan Government Bond	¥27,750,000	1.90%	20/6/2031	179,768	0.00%
Japan Government Bond	¥163,000,000	0.10%	20/9/2031	953,485	0.02%
Japan Government Bond	¥50,000,000	1.70%	20/9/2031	320,197	0.01%
Japan Government Bond	¥326,500,000	0.10%	20/12/2031	1,899,588	0.04%
Japan Government Bond	¥120,000,000	1.70%	20/12/2031	767,497	0.02%
Japan Government Bond	¥25,000,000	1.80%	20/12/2031	160,768	0.00%
Japan Government Bond	¥130,000,000	0.20%	20/3/2032	757,059	0.02%
Japan Government Bond	¥100,000,000	1.80%	20/3/2032	642,289	0.01%
Japan Government Bond	¥60,000,000	1.70%	20/3/2032	383,116	0.01%
Japan Government Bond	¥50,000,000	1.70%	20/6/2032	318,707	0.01%
Japan Government Bond	¥51,750,000	0.20%	20/6/2032	299,717	0.01%
Japan Government Bond	¥20,000,000	1.60%	20/6/2032	126,693	0.00%
Japan Government Bond	¥269,600,000	1.70%	20/9/2032	1,716,794	0.03%
Japan Government Bond	¥80,000,000	0.20%	20/9/2032	460,738	0.01%
Japan Government Bond	¥170,000,000	0.50%	20/12/2032	995,071	0.02%
Japan Government Bond	¥120,000,000	1.70%	20/12/2032	762,949	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥64,000,000	1.80%	20/12/2032	409,486	0.01%
Japan Government Bond	¥185,000,000	0.50%	20/3/2033	1,077,517	0.02%
Japan Government Bond	¥146,000,000	1.60%	20/3/2033	919,279	0.02%
Japan Government Bond	¥100,000,000	1.50%	20/3/2033	625,352	0.01%
Japan Government Bond	¥242,000,000	1.70%	20/6/2033	1,530,865	0.03%
Japan Government Bond	¥180,000,000	0.40%	20/6/2033	1,034,764	0.02%
Japan Government Bond	¥222,000,000	0.80%	20/9/2033	1,310,144	0.03%
Japan Government Bond	¥175,000,000	1.70%	20/9/2033	1,104,631	0.02%
Japan Government Bond	¥400,000,000	0.60%	20/12/2033	2,312,679	0.05%
Japan Government Bond	¥240,000,000	1.60%	20/12/2033	1,500,168	0.03%
Japan Government Bond	¥81,050,000	0.70%	20/12/2033	472,052	0.01%
Japan Government Bond	¥530,000,000	0.80%	20/3/2034	3,099,672	0.06%
Japan Government Bond	¥237,000,000	1.50%	20/3/2034	1,465,814	0.03%
Japan Government Bond	¥450,000,000	1.10%	20/6/2034	2,686,249	0.05%
Japan Government Bond	¥225,000,000	1.50%	20/6/2034	1,387,756	0.03%
Japan Government Bond	¥480,000,000	0.90%	20/9/2034	2,805,537	0.05%
Japan Government Bond	¥189,150,000	1.40%	20/9/2034	1,153,439	0.02%
Japan Government Bond	¥808,000,000	1.20%	20/12/2034	4,827,221	0.09%
Japan Government Bond	¥500,000,000	1.40%	20/3/2035	3,028,261	0.06%
Japan Government Bond	¥229,200,000	1.20%	20/3/2035	1,364,158	0.03%
Japan Government Bond	¥570,000,000	1.50%	20/6/2035	3,474,132	0.07%
Japan Government Bond	¥207,450,000	1.30%	20/6/2035	1,242,019	0.02%
Japan Government Bond	¥618,000,000	1.70%	20/9/2035	3,823,218	0.07%
Japan Government Bond	¥180,000,000	1.20%	20/9/2035	1,063,034	0.02%
Japan Government Bond	¥170,500,000	1.00%	20/12/2035	983,887	0.02%
Japan Government Bond	¥88,500,000	0.40%	20/3/2036	477,201	0.01%
Japan Government Bond	¥170,000,000	0.20%	20/6/2036	890,310	0.02%
Japan Government Bond	¥65,000,000	2.50%	20/6/2036	429,429	0.01%
Japan Government Bond	¥206,550,000	0.50%	20/9/2036	1,111,252	0.02%
Japan Government Bond	¥195,000,000	0.60%	20/12/2036	1,053,755	0.02%
Japan Government Bond	¥41,500,000	2.30%	20/12/2036	268,084	0.01%
Japan Government Bond	¥245,000,000	0.70%	20/3/2037	1,330,661	0.03%
Japan Government Bond	¥30,000,000	2.40%	20/3/2037	195,109	0.00%
Japan Government Bond	¥165,000,000	0.60%	20/6/2037	880,217	0.02%
Japan Government Bond	¥229,400,000	0.60%	20/9/2037	1,214,482	0.02%
Japan Government Bond	¥50,000,000	2.50%	20/9/2037	326,548	0.01%
Japan Government Bond	¥229,000,000	0.60%	20/12/2037	1,203,534	0.02%
Japan Government Bond	¥240,450,000	0.50%	20/3/2038	1,239,240	0.02%
Japan Government Bond	¥50,000,000	2.50%	20/3/2038	325,107	0.01%
Japan Government Bond	¥322,050,000	0.50%	20/6/2038	1,647,000	0.03%
Japan Government Bond	¥227,000,000	0.70%	20/9/2038	1,183,071	0.02%
Japan Government Bond	¥40,000,000	2.40%	20/9/2038	255,767	0.01%
Japan Government Bond	¥236,000,000	0.50%	20/12/2038	1,187,637	0.02%
Japan Government Bond	¥266,050,000	0.40%	20/3/2039	1,309,835	0.03%
Japan Government Bond	¥110,000,000	2.30%	20/3/2039	691,455	0.01%
Japan Government Bond	¥192,100,000	0.30%	20/6/2039	923,939	0.02%
Japan Government Bond	¥190,000,000	2.20%	20/9/2039	1,171,740	0.02%
Japan Government Bond	¥207,600,000	0.30%	20/9/2039	989,711	0.02%
Japan Government Bond	¥292,500,000	0.30%	20/12/2039	1,382,534	0.03%
Japan Government Bond	¥316,400,000	0.40%	20/3/2040	1,507,167	0.03%
Japan Government Bond	¥233,000,000	2.30%	20/3/2040	1,445,132	0.03%
Japan Government Bond	¥393,750,000	0.40%	20/6/2040	1,861,366	0.04%
Japan Government Bond	¥379,000,000	0.40%	20/9/2040	1,775,850	0.03%
Japan Government Bond	¥233,000,000	2.00%	20/9/2040	1,381,356	0.03%
Japan Government Bond	¥494,050,000	0.50%	20/12/2040	2,334,154	0.05%
Japan Government Bond	¥326,600,000	0.50%	20/3/2041	1,530,162	0.03%
Japan Government Bond	¥128,000,000	2.20%	20/3/2041	772,785	0.02%
Japan Government Bond	¥293,250,000	0.40%	20/6/2041	1,339,650	0.03%
Japan Government Bond	¥340,000,000	0.50%	20/9/2041	1,567,826	0.03%
Japan Government Bond	¥123,300,000	2.00%	20/9/2041	721,575	0.01%
Japan Government Bond	¥314,000,000	0.50%	20/12/2041	1,436,576	0.03%
Japan Government Bond	¥368,000,000	0.80%	20/3/2042	1,763,442	0.03%
Japan Government Bond	¥182,000,000	2.00%	20/3/2042	1,056,825	0.02%
Japan Government Bond	¥288,000,000	0.90%	20/6/2042	1,395,465	0.03%
Japan Government Bond	¥295,000,000	1.90%	20/9/2042	1,673,142	0.03%
Japan Government Bond	¥296,000,000	1.10%	20/9/2042	1,476,136	0.03%
Japan Government Bond	¥237,950,000	1.40%	20/12/2042	1,240,883	0.02%
Japan Government Bond	¥212,500,000	1.10%	20/3/2043	1,048,079	0.02%
Japan Government Bond	¥90,000,000	1.80%	20/3/2043	498,430	0.01%
Japan Government Bond	¥365,000,000	1.10%	20/6/2043	1,786,951	0.04%
Japan Government Bond	¥160,000,000	1.90%	20/6/2043	895,786	0.02%
Japan Government Bond	¥240,000,000	1.50%	20/9/2043	1,251,868	0.02%
Japan Government Bond	¥140,350,000	1.80%	20/9/2043	769,785	0.02%
Japan Government Bond	¥240,000,000	1.30%	20/12/2043	1,203,510	0.02%
Japan Government Bond	¥165,000,000	1.70%	20/12/2043	886,561	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥213,000,000	1.60%	20/3/2044	1,118,305	0.02%
Japan Government Bond	¥100,000,000	1.70%	20/3/2044	534,394	0.01%
Japan Government Bond	¥220,000,000	1.90%	20/6/2044	1,208,861	0.02%
Japan Government Bond	¥82,450,000	1.70%	20/6/2044	438,468	0.01%
Japan Government Bond	¥220,000,000	1.80%	20/9/2044	1,184,164	0.02%
Japan Government Bond	¥100,150,000	1.70%	20/9/2044	530,253	0.01%
Japan Government Bond	¥284,600,000	2.00%	20/12/2044	1,578,614	0.03%
Japan Government Bond	¥58,600,000	1.50%	20/12/2044	298,103	0.01%
Japan Government Bond	¥275,000,000	2.40%	20/3/2045	1,622,112	0.03%
Japan Government Bond	¥169,250,000	1.50%	20/3/2045	856,145	0.02%
Japan Government Bond	¥147,000,000	2.50%	20/6/2045	878,832	0.02%
Japan Government Bond	¥75,000,000	1.60%	20/6/2045	385,116	0.01%
Japan Government Bond	¥430,000,000	2.70%	20/9/2045	2,643,332	0.05%
Japan Government Bond	¥56,250,000	1.40%	20/9/2045	276,476	0.01%
Japan Government Bond	¥72,000,000	1.40%	20/12/2045	352,422	0.01%
Japan Government Bond	¥91,650,000	0.80%	20/3/2046	393,793	0.01%
Japan Government Bond	¥183,000,000	0.30%	20/6/2046	691,617	0.01%
Japan Government Bond	¥115,000,000	0.50%	20/9/2046	452,969	0.01%
Japan Government Bond	¥107,000,000	0.60%	20/12/2046	428,316	0.01%
Japan Government Bond	¥106,500,000	0.80%	20/3/2047	443,836	0.01%
Japan Government Bond	¥160,000,000	0.80%	20/6/2047	661,697	0.01%
Japan Government Bond	¥120,000,000	0.80%	20/9/2047	492,508	0.01%
Japan Government Bond	¥145,600,000	0.80%	20/12/2047	593,225	0.01%
Japan Government Bond	¥95,000,000	0.80%	20/3/2048	383,982	0.01%
Japan Government Bond	¥30,000,000	2.40%	20/3/2048	170,486	0.00%
Japan Government Bond	¥184,450,000	0.70%	20/6/2048	720,756	0.01%
Japan Government Bond	¥76,000,000	0.90%	20/9/2048	309,991	0.01%
Japan Government Bond	¥187,300,000	0.70%	20/12/2048	719,417	0.01%
Japan Government Bond	¥134,550,000	0.50%	20/3/2049	484,351	0.01%
Japan Government Bond	¥55,000,000	2.20%	20/3/2049	295,786	0.01%
Japan Government Bond	¥85,100,000	0.40%	20/6/2049	294,670	0.01%
Japan Government Bond	¥192,300,000	0.40%	20/9/2049	659,179	0.01%
Japan Government Bond	¥149,450,000	0.40%	20/12/2049	507,492	0.01%
Japan Government Bond	¥157,900,000	0.40%	20/3/2050	530,315	0.01%
Japan Government Bond	¥48,150,000	2.20%	20/3/2050	254,296	0.01%
Japan Government Bond	¥183,000,000	0.60%	20/6/2050	646,475	0.01%
Japan Government Bond	¥364,600,000	0.60%	20/9/2050	1,275,035	0.03%
Japan Government Bond	¥270,150,000	0.70%	20/12/2050	964,092	0.02%
Japan Government Bond	¥218,000,000	0.70%	20/3/2051	769,489	0.02%
Japan Government Bond	¥110,000,000	2.20%	20/3/2051	567,852	0.01%
Japan Government Bond	¥206,400,000	0.70%	20/6/2051	721,509	0.01%
Japan Government Bond	¥197,100,000	0.70%	20/9/2051	684,694	0.01%
Japan Government Bond	¥258,000,000	0.70%	20/12/2051	889,152	0.02%
Japan Government Bond	¥180,000,000	1.00%	20/3/2052	676,396	0.01%
Japan Government Bond	¥110,550,000	2.00%	20/3/2052	537,355	0.01%
Japan Government Bond	¥200,400,000	1.30%	20/6/2052	815,865	0.02%
Japan Government Bond	¥197,400,000	1.40%	20/9/2052	822,587	0.02%
Japan Government Bond	¥217,000,000	1.60%	20/12/2052	949,901	0.02%
Japan Government Bond	¥185,300,000	1.40%	20/3/2053	767,224	0.02%
Japan Government Bond	¥71,400,000	1.90%	20/3/2053	335,986	0.01%
Japan Government Bond	¥230,000,000	1.20%	20/6/2053	898,016	0.02%
Japan Government Bond	¥195,250,000	1.80%	20/9/2053	891,985	0.02%
Japan Government Bond	¥236,400,000	1.60%	20/12/2053	1,024,133	0.02%
Japan Government Bond	¥231,050,000	1.80%	20/3/2054	1,051,928	0.02%
Japan Government Bond	¥84,000,000	1.70%	20/3/2054	374,104	0.01%
Japan Government Bond	¥204,000,000	2.20%	20/6/2054	1,022,381	0.02%
Japan Government Bond	¥230,000,000	2.10%	20/9/2054	1,124,672	0.02%
Japan Government Bond	¥202,000,000	2.30%	20/12/2054	1,034,196	0.02%
Japan Government Bond	¥245,000,000	2.40%	20/3/2055	1,283,429	0.03%
Japan Government Bond	¥69,150,000	1.40%	20/3/2055	281,251	0.01%
Japan Government Bond	¥257,000,000	2.80%	20/6/2055	1,467,372	0.03%
Japan Government Bond	¥280,000,000	3.20%	20/9/2055	1,731,541	0.03%
Japan Government Bond	¥212,150,000	0.40%	20/3/2056	606,116	0.01%
Japan Government Bond	¥205,650,000	0.90%	20/3/2057	701,608	0.01%
Japan Government Bond	¥179,900,000	0.80%	20/3/2058	581,940	0.01%
Japan Government Bond	¥238,200,000	0.50%	20/3/2059	666,915	0.01%
Japan Government Bond	¥301,550,000	0.50%	20/3/2060	829,864	0.02%
Japan Government Bond	¥319,550,000	0.70%	20/3/2061	937,017	0.02%
Japan Government Bond	¥267,500,000	1.00%	20/3/2062	864,566	0.02%
Japan Government Bond	¥272,800,000	1.30%	20/3/2063	959,468	0.02%
Japan Government Bond	¥349,200,000	2.20%	20/3/2064	1,621,467	0.03%
Japan Government Bond	¥231,000,000	3.10%	20/3/2065	1,350,961	0.03%
Japan International Cooperation Agency	$500,000	4.00%	23/5/2028	502,292	0.01%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	318,063	0.01%
JT International Financial Services BV	€100,000	3.87%	4/9/2055	116,725	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JT International Financial Services BV	€100,000	2.88%	7/10/2083	116,002	0.00%
Kansai Electric Power Co., Inc.	¥51,000,000	0.47%	25/5/2027	321,694	0.01%
Kyushu Electric Power Co., Inc.	¥1,000,000	0.43%	25/5/2029	6,115	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.34%	25/4/2031	58,546	0.00%
Major Joint Local Government Bond	¥22,000,000	0.21%	25/3/2027	138,781	0.00%
Major Joint Local Government Bond	¥28,000,000	0.15%	24/9/2027	175,253	0.00%
Major Joint Local Government Bond	¥110,000,000	0.20%	25/5/2028	684,060	0.01%
Major Joint Local Government Bond	¥100,000,000	0.21%	23/6/2028	621,288	0.01%
Major Joint Local Government Bond	¥100,000,000	0.26%	24/11/2028	617,016	0.01%
Major Joint Local Government Bond	¥100,000,000	0.21%	25/12/2028	615,088	0.01%
Major Joint Local Government Bond	¥150,000,000	0.17%	25/7/2030	896,343	0.02%
Major Joint Local Government Bond	¥100,000,000	0.15%	25/9/2030	595,124	0.01%
Major Joint Local Government Bond	¥100,000,000	0.36%	23/7/2032	580,270	0.01%
Major Joint Local Government Bond	¥100,000,000	1.29%	25/1/2035	595,108	0.01%
Major Joint Local Government Bond	¥100,000,000	1.54%	23/3/2035	607,107	0.01%
Major Joint Local Government Bond	¥100,000,000	1.80%	25/10/2035	616,745	0.01%
Major Joint Local Government Bond	¥100,000,000	1.81%	22/11/2035	617,016	0.01%
Major Joint Local Government Bond	¥100,000,000	2.04%	25/12/2035	631,484	0.01%
Meiji Yasuda Life Insurance Co.	$200,000	5.80%	11/9/2054	203,477	0.00%
Meiji Yasuda Life Insurance Co.	$200,000	6.10%	11/6/2055	207,053	0.00%
Mitsubishi Corp.	$200,000	4.00%	9/9/2028	200,113	0.00%
Mitsubishi Corp.	$425,000	5.13%	17/7/2034	435,792	0.01%
Mitsubishi HC Capital, Inc.	$525,000	5.08%	15/9/2027	532,445	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.34%	19/1/2028	196,462	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	5.42%	22/2/2029	256,984	0.01%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	396,258	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.24%	19/4/2029	205,134	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	206,080	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.85%	19/1/2033	181,309	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.32%	19/4/2033	245,629	0.01%
Mitsubishi UFJ Financial Group, Inc.	$300,000	5.44%	22/2/2034	313,813	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.41%	19/4/2034	208,839	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.43%	17/4/2035	207,975	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.57%	16/1/2036	209,062	0.00%
Mitsubishi UFJ Financial Group, Inc.	$50,000	3.75%	18/7/2039	43,638	0.00%
Mizuho Financial Group, Inc.	$200,000	5.41%	13/9/2028	204,789	0.00%
Mizuho Financial Group, Inc.	$200,000	5.78%	6/7/2029	207,898	0.00%
Mizuho Financial Group, Inc.	$300,000	2.87%	13/9/2030	284,947	0.01%
Mizuho Financial Group, Inc.	€200,000	0.69%	7/10/2030	209,779	0.00%
Mizuho Financial Group, Inc.	$200,000	5.10%	13/5/2031	205,683	0.00%
Mizuho Financial Group, Inc.	$450,000	1.98%	8/9/2031	403,434	0.01%
Nippon Life Insurance Co.	$75,000	4.00%	19/9/2047	74,506	0.00%
Nippon Life Insurance Co.	$475,000	3.40%	23/1/2050	450,570	0.01%
Nippon Life Insurance Co.	$200,000	5.95%	16/4/2054	208,343	0.00%
Nippon Life Insurance Co.	€200,000	4.11%	23/1/2055	233,118	0.01%
Nomura Holdings, Inc.	$200,000	2.33%	22/1/2027	196,477	0.00%
Nomura Holdings, Inc.	€1,000,000	3.46%	28/5/2030	1,182,962	0.02%
Nomura Holdings, Inc.	$200,000	4.90%	1/7/2030	202,917	0.00%
Nomura Holdings, Inc.	$250,000	5.04%	10/6/2036	247,100	0.01%
Norinchukin Bank	$400,000	4.67%	9/9/2030	402,434	0.01%
Norinchukin Bank	$400,000	5.36%	9/9/2035	405,173	0.01%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	109,718	0.00%
NTT Finance Corp.	€600,000	0.34%	3/3/2030	633,013	0.01%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	592,207	0.01%
NTT Finance Corp.	$325,000	2.07%	3/4/2031	287,826	0.01%
NTT Finance Corp.	€400,000	3.68%	16/7/2033	472,295	0.01%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	593,263	0.01%
NTT Finance Corp.	¥100,000,000	2.15%	20/6/2035	613,587	0.01%
NTT Finance Corp.	$400,000	5.50%	16/7/2035	413,726	0.01%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥200,000,000	0.92%	30/11/2027	1,269,524	0.03%
ORIX Corp.	$25,000	3.70%	18/7/2027	24,885	0.00%
ORIX Corp.	$200,000	4.45%	9/9/2030	200,205	0.00%
ORIX Corp.	$150,000	4.00%	13/4/2032	145,650	0.00%
ORIX Corp.	$50,000	5.40%	25/2/2035	51,562	0.00%
Osaka Prefecture	¥10,000,000	1.20%	28/9/2035	58,415	0.00%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	626,173	0.01%
Sumitomo Life Insurance Co.	$200,000	5.88%	10/9/2055	202,122	0.00%
Sumitomo Life Insurance Co.	$230,000	4.00%	14/9/2077	228,277	0.00%
Sumitomo Mitsui Banking Corp.	€519,000	2.74%	18/2/2030	605,763	0.01%
Sumitomo Mitsui Financial Group, Inc.	$100,000	3.45%	11/1/2027	99,523	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.17%	14/1/2027	196,457	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	3.36%	12/7/2027	297,746	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.52%	13/1/2028	205,978	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	1.90%	17/9/2028	47,234	0.00%
Sumitomo Mitsui Financial Group, Inc.	$375,000	4.31%	16/10/2028	377,763	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.04%	16/7/2029	216,163	0.00%
Sumitomo Mitsui Financial Group, Inc.	€100,000	0.63%	23/10/2029	107,624	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.75%	15/1/2030	188,420	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	207,263	0.00%
Sumitomo Mitsui Financial Group, Inc.	$120,000	2.14%	23/9/2030	108,382	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	2.22%	17/9/2031	44,389	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.45%	15/1/2032	208,911	0.00%
Sumitomo Mitsui Financial Group, Inc.	$350,000	5.77%	13/1/2033	372,585	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.56%	9/7/2034	210,110	0.00%
Sumitomo Mitsui Financial Group, Inc.	$100,000	6.18%	13/7/2043	108,314	0.00%
Sumitomo Mitsui Financial Group, Inc.	$150,000	5.84%	9/7/2044	154,887	0.00%
Sumitomo Mitsui Trust Bank Ltd.	€300,000	0.01%	15/10/2027	336,854	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.50%	13/3/2028	202,019	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.70%	13/3/2030	203,423	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	4.35%	11/9/2030	400,996	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	5.05%	13/3/2035	202,651	0.00%
Sumitomo Mitsui Trust Group, Inc.	$400,000	5.42%	11/9/2036	401,700	0.01%
Suntory Holdings Ltd.	$200,000	5.12%	11/6/2029	204,947	0.00%
Takeda Pharmaceutical Co., Ltd.	$200,000	5.00%	26/11/2028	204,619	0.00%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.00%	9/7/2029	219,876	0.00%
Takeda Pharmaceutical Co., Ltd.	$200,000	2.05%	31/3/2030	182,768	0.00%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	1.60%	12/6/2030	627,030	0.01%
Takeda Pharmaceutical Co., Ltd.	$400,000	5.30%	5/7/2034	412,776	0.01%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.03%	9/7/2040	153,170	0.00%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	89,503	0.00%
Takeda Pharmaceutical Co., Ltd.	$300,000	3.18%	9/7/2050	200,341	0.00%
Tokyo Metropolitan Government	¥150,000,000	0.10%	20/9/2030	890,561	0.02%
Toyota Motor Corp.	$50,000	4.19%	30/6/2027	50,293	0.00%
Toyota Motor Corp.	$5,000	2.76%	2/7/2029	4,796	0.00%
Toyota Motor Corp.	$75,000	4.45%	30/6/2030	75,827	0.00%
Toyota Motor Corp.	$75,000	5.05%	30/6/2035	77,079	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.72%	23/5/2029	620,334	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.27%	28/5/2030	625,958	0.01%
				290,923,515	**5.62%**
Jersey 0.00% (30 June 2025: 0.00%)					
Jersey International Bond	£100,000	2.88%	6/5/2052	84,322	0.00%
				84,322	**0.00%**
Kazakhstan 0.03% (30 June 2025: 0.03%)					
Baiterek National Managing Holding JSC	$200,000	5.45%	8/5/2028	202,914	0.01%
Development Bank of Kazakhstan JSC	$200,000	5.50%	15/4/2027	202,306	0.00%
Kazakhstan Government International Bond	$200,000	5.00%	1/7/2032	203,265	0.01%
Kazakhstan Government International Bond	$200,000	4.71%	9/4/2035	198,390	0.00%
Kazakhstan Government International Bond	$200,000	6.50%	21/7/2045	220,943	0.01%
KazMunayGas National Co. JSC	$200,000	4.75%	19/4/2027	200,705	0.00%
KazMunayGas National Co. JSC	$200,000	3.50%	14/4/2033	180,487	0.00%
KazMunayGas National Co. JSC	$200,000	6.38%	24/10/2048	201,034	0.00%
				1,610,044	**0.03%**
Kuwait 0.04% (30 June 2025: 0.02%)					
Boubyan Sukuk Ltd.	$200,000	3.39%	29/3/2027	197,487	0.00%
KFH Sukuk Co.	$200,000	5.38%	14/1/2030	206,907	0.01%
Kuwait International Government Bond	$200,000	3.50%	20/3/2027	198,754	0.00%
Kuwait International Government Bond	$600,000	4.02%	9/10/2028	599,891	0.01%
Kuwait International Government Bond	$200,000	4.14%	9/10/2030	199,523	0.00%
Kuwait International Government Bond	$200,000	4.65%	9/10/2035	199,085	0.00%
MEGlobal Canada ULC	$200,000	5.88%	18/5/2030	210,155	0.01%
NBK SPC Ltd.	$200,000	5.50%	6/6/2030	206,932	0.01%
				2,018,734	**0.04%**
Latvia 0.04% (30 June 2025: 0.04%)					
Latvia Government International Bond	€400,000	3.50%	17/1/2028	479,219	0.01%
Latvia Government International Bond	€700,000	0.00%	24/1/2029	756,597	0.01%
Latvia Government International Bond	€349,000	0.00%	17/3/2031	349,921	0.01%
Latvia Government International Bond	€306,000	3.00%	24/1/2032	355,607	0.01%
Latvia Government International Bond	$200,000	5.13%	30/7/2034	204,756	0.00%
				2,146,100	**0.04%**
Lithuania 0.03% (30 June 2025: 0.02%)					
Lithuania Government International Bond	€156,000	2.13%	1/6/2032	171,216	0.00%
Lithuania Government International Bond	€388,000	3.88%	14/6/2033	470,409	0.01%
Lithuania Government International Bond	€827,000	3.63%	10/3/2036	957,913	0.02%
Lithuania Government International Bond	€250,000	0.75%	15/7/2051	126,667	0.00%
				1,726,205	**0.03%**
Luxembourg 0.12% (30 June 2025: 0.10%)					
Acef Holding SCA	€200,000	1.25%	26/4/2030	214,804	0.01%
ArcelorMittal SA	$50,000	6.55%	29/11/2027	52,054	0.00%
ArcelorMittal SA	$50,000	4.25%	16/7/2029	50,054	0.00%
ArcelorMittal SA	$75,000	6.80%	29/11/2032	84,005	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ArcelorMittal SA	$100,000	7.00%	15/10/2039	112,796	0.00%
ArcelorMittal SA	$60,000	6.35%	17/6/2054	63,235	0.00%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	115,414	0.00%
Blackstone Property Partners Europe Holdings Sarl	€300,000	3.63%	29/10/2029	355,919	0.01%
JAB Holdings BV	€500,000	2.50%	17/4/2027	586,967	0.01%
JAB Holdings BV	€1,000,000	2.00%	18/5/2028	1,154,986	0.02%
JAB Holdings BV	€100,000	5.00%	12/6/2033	125,484	0.00%
JAB Holdings BV	€500,000	4.38%	25/4/2034	600,526	0.01%
Logicor Financing Sarl	€300,000	3.25%	13/11/2028	355,501	0.01%
Logicor Financing Sarl	£100,000	2.75%	15/1/2030	123,498	0.00%
Logicor Financing Sarl	€100,000	0.88%	14/1/2031	103,210	0.00%
Logicor Financing Sarl	€545,000	3.75%	14/7/2032	632,550	0.01%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	119,411	0.00%
Prologis International Funding II SA	€200,000	0.75%	23/3/2033	191,621	0.01%
State of the Grand-Duchy of Luxembourg	€137,000	2.88%	1/3/2034	159,954	0.01%
State of the Grand-Duchy of Luxembourg	€491,000	2.63%	23/10/2034	558,326	0.01%
State of the Grand-Duchy of Luxembourg	€258,000	1.75%	25/5/2042	232,235	0.01%
				5,992,550	**0.12%**
Macau 0.01% (30 June 2025: 0.01%)					
Sands China Ltd.	$200,000	5.40%	8/8/2028	203,604	0.01%
Sands China Ltd.	$200,000	3.25%	8/8/2031	184,165	0.00%
				387,769	**0.01%**
Malaysia 0.52% (30 June 2025: 0.52%)					
Axiata SPV2 Bhd	$200,000	2.16%	19/8/2030	181,222	0.00%
GENM Capital Labuan Ltd.	$200,000	3.88%	19/4/2031	181,132	0.00%
Gohl Capital Ltd.	$200,000	4.25%	24/1/2027	198,300	0.00%
Khazanah Capital Ltd.	$200,000	4.88%	1/6/2033	204,069	0.00%
Khazanah Global Sukuk Bhd	$200,000	4.69%	1/6/2028	202,937	0.00%
Malaysia Government Bond	MYR1,500,000	3.90%	16/11/2027	376,383	0.01%
Malaysia Government Bond	MYR2,500,000	3.52%	20/4/2028	623,073	0.01%
Malaysia Government Bond	MYR5,300,000	3.73%	15/6/2028	1,327,268	0.03%
Malaysia Government Bond	MYR10,890,000	4.50%	30/4/2029	2,797,479	0.06%
Malaysia Government Bond	MYR2,490,000	3.89%	15/8/2029	627,943	0.01%
Malaysia Government Bond	MYR4,575,000	3.34%	15/5/2030	1,130,963	0.02%
Malaysia Government Bond	MYR1,200,000	2.63%	15/4/2031	285,729	0.01%
Malaysia Government Bond	MYR1,200,000	4.13%	15/4/2032	308,067	0.01%
Malaysia Government Bond	MYR13,470,000	3.58%	15/7/2032	3,360,102	0.07%
Malaysia Government Bond	MYR3,920,000	4.64%	7/11/2033	1,043,051	0.02%
Malaysia Government Bond	MYR5,600,000	3.83%	5/7/2034	1,410,587	0.03%
Malaysia Government Bond	MYR700,000	4.25%	31/5/2035	182,379	0.00%
Malaysia Government Bond	MYR2,330,000	3.48%	2/7/2035	573,213	0.01%
Malaysia Government Bond	MYR2,000,000	4.76%	7/4/2037	540,887	0.01%
Malaysia Government Bond	MYR2,910,000	4.89%	8/6/2038	798,319	0.02%
Malaysia Government Bond	MYR8,700,000	4.05%	18/4/2039	2,211,680	0.04%
Malaysia Government Bond	MYR3,950,000	3.76%	22/5/2040	969,909	0.02%
Malaysia Government Bond	MYR5,300,000	4.70%	15/10/2042	1,441,986	0.03%
Malaysia Government Bond	MYR97,000	4.94%	30/9/2043	27,131	0.00%
Malaysia Government Bond	MYR6,310,000	4.18%	16/5/2044	1,624,167	0.03%
Malaysia Government Bond	MYR300,000	4.74%	15/3/2046	82,237	0.00%
Malaysia Government Bond	MYR2,030,000	4.92%	6/7/2048	573,014	0.01%
Malaysia Government Bond	MYR3,780,000	4.07%	15/6/2050	944,202	0.02%
Malaysia Government Bond	MYR2,850,000	4.46%	31/3/2053	755,869	0.02%
Malaysia Government Bond	MYR2,400,000	3.92%	15/7/2055	584,752	0.01%
Malaysia Wakala Sukuk Bhd	$250,000	2.07%	28/4/2031	227,485	0.01%
Petronas Capital Ltd.	$200,000	3.50%	21/4/2030	194,401	0.00%
Petronas Capital Ltd.	$200,000	4.95%	3/1/2031	206,294	0.00%
Petronas Capital Ltd.	$200,000	4.55%	21/4/2050	175,805	0.00%
Petronas Capital Ltd.	$200,000	5.85%	3/4/2055	209,789	0.01%
Petronas Capital Ltd.	$200,000	4.80%	21/4/2060	180,011	0.00%
Petronas Capital Ltd.	$200,000	3.40%	28/4/2061	136,364	0.00%
TNB Global Ventures Capital Bhd	$200,000	4.85%	1/11/2028	204,050	0.00%
				27,102,249	**0.52%**
Mexico 0.76% (30 June 2025: 0.65%)					
Alpek SAB de CV	$200,000	4.25%	18/9/2029	186,754	0.00%
America Movil SAB de CV	$200,000	3.63%	22/4/2029	195,648	0.00%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	140,443	0.00%
America Movil SAB de CV	$200,000	5.00%	20/1/2033	202,944	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	133,425	0.00%
America Movil SAB de CV	$50,000	6.13%	15/11/2037	53,648	0.00%
America Movil SAB de CV	$200,000	6.13%	30/3/2040	212,652	0.01%
America Movil SAB de CV	$350,000	4.38%	22/4/2049	292,738	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	$175,000	4.38%	11/4/2027	174,779	0.00%
Bimbo Bakeries USA, Inc.	$200,000	6.05%	15/1/2029	208,845	0.01%
Cemex SAB de CV	$200,000	3.88%	11/7/2031	190,881	0.00%
Coca-Cola Femsa SAB de CV	$150,000	2.75%	22/1/2030	141,753	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Femsa SAB de CV	$150,000	1.85%	1/9/2032	126,411	0.00%
Comision Federal de Electricidad	$200,000	4.75%	23/2/2027	200,483	0.00%
Comision Federal de Electricidad	$200,000	6.45%	24/1/2035	205,218	0.01%
Comision Federal de Electricidad	$200,000	4.68%	9/2/2051	149,864	0.00%
Corp. Inmobiliaria Vesta SAB de CV	$200,000	5.50%	30/1/2033	202,066	0.01%
Eagle Funding Luxco Sarl	$1,300,000	5.50%	17/8/2030	1,323,937	0.03%
FIBRA Prologis	$200,000	5.50%	26/11/2035	200,579	0.01%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	$198,101	7.25%	31/1/2041	207,916	0.01%
Gruma SAB de CV	$200,000	5.39%	9/12/2034	205,273	0.01%
Grupo Bimbo SAB de CV	$200,000	4.00%	6/9/2049	152,767	0.00%
Industrias Penoles SAB de CV	$200,000	4.15%	12/9/2029	196,201	0.00%
Infraestructura Energetica Nova SAPI de CV	$200,000	3.75%	14/1/2028	196,801	0.00%
Infraestructura Energetica Nova SAPI de CV	$200,000	4.75%	15/1/2051	152,882	0.00%
Mexican Bonos	MXN21,820,000	5.50%	4/3/2027	1,186,792	0.02%
Mexican Bonos	MXN28,370,000	7.50%	3/6/2027	1,577,271	0.03%
Mexican Bonos	MXN26,030,000	8.50%	2/3/2028	1,464,917	0.03%
Mexican Bonos	MXN37,120,000	8.50%	1/3/2029	2,084,299	0.04%
Mexican Bonos	MXN31,640,000	8.50%	31/5/2029	1,775,952	0.04%
Mexican Bonos	MXN23,370,000	8.50%	28/2/2030	1,304,047	0.03%
Mexican Bonos	MXN36,980,000	7.75%	29/5/2031	1,983,360	0.04%
Mexican Bonos	MXN4,911,600	8.00%	15/4/2032	263,179	0.01%
Mexican Bonos	MXN33,860,000	7.50%	26/5/2033	1,751,723	0.03%
Mexican Bonos	MXN36,380,000	7.75%	23/11/2034	1,878,442	0.04%
Mexican Bonos	MXN1,930,000	8.00%	24/5/2035	99,284	0.00%
Mexican Bonos	MXN12,730,000	8.00%	21/2/2036	656,068	0.01%
Mexican Bonos	MXN10,020,000	10.00%	20/11/2036	592,351	0.01%
Mexican Bonos	MXN21,390,000	8.50%	18/11/2038	1,114,792	0.02%
Mexican Bonos	MXN36,090,000	7.75%	13/11/2042	1,716,474	0.03%
Mexican Bonos	MXN20,390,000	8.00%	7/11/2047	976,143	0.02%
Mexican Bonos	MXN35,920,000	8.00%	31/7/2053	1,702,496	0.03%
Mexican Bonos	MXN5,475,100	8.00%	29/4/2055	258,918	0.01%
Mexico City Airport Trust	$200,000	5.50%	31/7/2047	175,436	0.00%
Mexico Government International Bond	€100,000	1.35%	18/9/2027	114,767	0.00%
Mexico Government International Bond	$550,000	3.75%	11/1/2028	544,159	0.01%
Mexico Government International Bond	$200,000	4.50%	22/4/2029	200,646	0.01%
Mexico Government International Bond	€1,276,000	3.50%	19/9/2029	1,494,257	0.03%
Mexico Government International Bond	€300,000	1.13%	17/1/2030	319,830	0.01%
Mexico Government International Bond	$200,000	4.75%	22/3/2031	197,676	0.00%
Mexico Government International Bond	$400,000	2.66%	24/5/2031	356,159	0.01%
Mexico Government International Bond	$254,000	4.75%	27/4/2032	247,327	0.01%
Mexico Government International Bond	€400,000	4.49%	25/5/2032	479,313	0.01%
Mexico Government International Bond	$400,000	5.85%	2/7/2032	411,042	0.01%
Mexico Government International Bond	$200,000	5.38%	22/3/2033	198,138	0.00%
Mexico Government International Bond	$50,000	7.50%	8/4/2033	57,540	0.00%
Mexico Government International Bond	$172,000	4.88%	19/5/2033	165,090	0.00%
Mexico Government International Bond	€300,000	1.45%	25/10/2033	284,134	0.01%
Mexico Government International Bond	$200,000	3.50%	12/2/2034	172,802	0.00%
Mexico Government International Bond	$200,000	6.35%	9/2/2035	209,438	0.01%
Mexico Government International Bond	$420,000	5.63%	22/9/2035	414,034	0.01%
Mexico Government International Bond	$400,000	6.00%	7/5/2036	405,189	0.01%
Mexico Government International Bond	$400,000	6.88%	13/5/2037	426,934	0.01%
Mexico Government International Bond	$400,000	6.63%	29/1/2038	417,470	0.01%
Mexico Government International Bond	€100,000	2.88%	8/4/2039	92,783	0.00%
Mexico Government International Bond	$200,000	6.05%	11/1/2040	198,920	0.00%
Mexico Government International Bond	$200,000	4.28%	14/8/2041	160,517	0.00%
Mexico Government International Bond	$230,000	4.75%	8/3/2044	189,426	0.00%
Mexico Government International Bond	$214,000	5.55%	21/1/2045	198,146	0.00%
Mexico Government International Bond	$200,000	4.60%	23/1/2046	157,316	0.00%
Mexico Government International Bond	$200,000	4.60%	10/2/2048	154,791	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	160,834	0.00%
Mexico Government International Bond	€300,000	2.13%	25/10/2051	189,908	0.00%
Mexico Government International Bond	$200,000	4.40%	12/2/2052	145,968	0.00%
Mexico Government International Bond	$200,000	6.34%	4/5/2053	190,589	0.00%
Mexico Government International Bond	$200,000	6.40%	7/5/2054	192,257	0.00%
Mexico Government International Bond	$200,000	7.38%	13/5/2055	215,447	0.01%
Mexico Government International Bond	$200,000	3.77%	24/5/2061	123,185	0.00%
Mexico Government International Bond	$200,000	3.75%	19/4/2071	117,707	0.00%
Mexico Government International Bond	$140,000	5.75%	12/10/2110	117,372	0.00%
Orbia Advance Corp. SAB de CV	$200,000	5.50%	15/1/2048	145,136	0.00%
Sitios Latinoamerica SAB de CV	$200,000	5.38%	4/4/2032	200,668	0.01%
Southern Copper Corp.	$100,000	7.50%	27/7/2035	117,712	0.00%
Southern Copper Corp.	$125,000	6.75%	16/4/2040	141,079	0.00%
Southern Copper Corp.	$100,000	5.25%	8/11/2042	95,595	0.00%
Southern Copper Corp.	$215,000	5.88%	23/4/2045	220,457	0.01%
Trust Fibra Uno	$400,000	4.87%	15/1/2030	391,363	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Trust Fibra Uno	$100,000	6.95%	30/1/2044	100,904	0.00%
				39,350,877	**0.76%**
Morocco 0.01% (30 June 2025: 0.00%)					
OCP SA	$350,000	6.70%	1/3/2036	374,348	0.01%
				374,348	**0.01%**
Netherlands 1.30% (30 June 2025: 1.41%)					
ABN AMRO Bank NV	€300,000	4.00%	16/1/2028	361,705	0.01%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	136,892	0.00%
ABN AMRO Bank NV	€900,000	2.38%	7/4/2028	1,057,353	0.02%
ABN AMRO Bank NV	€100,000	4.38%	20/10/2028	122,353	0.00%
ABN AMRO Bank NV	$200,000	4.99%	3/12/2028	203,359	0.00%
ABN AMRO Bank NV	€100,000	0.50%	23/9/2029	107,260	0.00%
ABN AMRO Bank NV	$200,000	2.47%	13/12/2029	190,515	0.00%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	555,778	0.01%
ABN AMRO Bank NV	€500,000	1.13%	12/1/2032	531,184	0.01%
ABN AMRO Bank NV	€200,000	3.00%	1/6/2032	229,034	0.01%
ABN AMRO Bank NV	€100,000	5.13%	22/2/2033	121,983	0.00%
ABN AMRO Bank NV	€100,000	0.38%	14/1/2035	91,842	0.00%
Achmea Bank NV	€700,000	2.50%	25/6/2030	813,600	0.02%
Achmea Bank NV	€500,000	2.75%	15/9/2032	578,018	0.01%
Achmea Bank NV	€600,000	2.88%	2/12/2033	692,758	0.01%
Akzo Nobel NV	€100,000	2.00%	28/3/2032	107,697	0.00%
Akzo Nobel NV	€500,000	3.75%	16/9/2034	578,724	0.01%
Alliander NV	€400,000	3.50%	6/5/2037	458,306	0.01%
ASN Bank NV	€200,000	4.63%	23/11/2027	242,152	0.01%
ASN Bank NV	€100,000	0.38%	3/3/2028	111,813	0.00%
ASN Bank NV	€600,000	0.38%	16/9/2041	420,213	0.01%
ASR Nederland NV	€100,000	7.00%	7/12/2043	138,472	0.00%
BNG Bank NV	$200,000	4.50%	1/3/2027	201,789	0.00%
BNG Bank NV	AUD75,000	3.50%	19/7/2027	49,356	0.00%
BNG Bank NV	€400,000	0.75%	11/1/2028	455,642	0.01%
BNG Bank NV	$200,000	4.38%	11/2/2028	202,929	0.00%
BNG Bank NV	$200,000	4.25%	25/1/2029	203,228	0.00%
BNG Bank NV	$200,000	4.75%	1/2/2030	207,136	0.00%
BNG Bank NV	€862,000	3.00%	23/4/2030	1,027,133	0.02%
BNG Bank NV	$200,000	1.00%	3/6/2030	177,192	0.00%
BNG Bank NV	€340,000	0.25%	12/1/2032	342,107	0.01%
BNG Bank NV	€577,000	3.25%	29/8/2033	687,696	0.01%
BNG Bank NV	€1,500,000	2.75%	28/8/2034	1,709,941	0.03%
BNG Bank NV	$200,000	4.63%	4/6/2035	205,171	0.00%
BNG Bank NV	€100,000	0.13%	9/7/2035	87,730	0.00%
BNG Bank NV	€100,000	0.88%	24/10/2036	91,256	0.00%
BNG Bank NV	€300,000	3.50%	27/9/2038	351,504	0.01%
Cooperatieve Rabobank UA	£100,000	5.25%	14/9/2027	136,141	0.00%
Cooperatieve Rabobank UA	$500,000	1.98%	15/12/2027	490,121	0.01%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	255,634	0.01%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	240,052	0.01%
Cooperatieve Rabobank UA	€100,000	4.23%	25/4/2029	121,209	0.00%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	365,307	0.01%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	255,538	0.01%
Cooperatieve Rabobank UA	$250,000	5.71%	21/1/2033	263,128	0.01%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	357,834	0.01%
Cooperatieve Rabobank UA	$200,000	5.25%	4/8/2045	188,443	0.00%
Cooperatieve Rabobank UA	£50,000	5.38%	3/8/2060	64,216	0.00%
DSM BV	€187,000	3.38%	25/2/2036	212,822	0.01%
Enexis Holding NV	€600,000	3.63%	9/4/2037	694,106	0.01%
Euronext NV	€100,000	1.50%	17/5/2041	84,103	0.00%
EXOR NV	€200,000	3.75%	14/2/2033	235,775	0.01%
Heineken NV	$75,000	3.50%	29/1/2028	74,318	0.00%
Heineken NV	€200,000	3.28%	29/10/2032	233,388	0.01%
Heineken NV	€300,000	3.81%	4/7/2036	352,114	0.01%
Heineken NV	$85,000	4.35%	29/3/2047	70,995	0.00%
ING Bank NV	€700,000	2.75%	25/11/2032	808,772	0.02%
ING Bank NV	€800,000	3.00%	21/5/2034	932,048	0.02%
ING Groep NV	€600,000	0.38%	29/9/2028	677,728	0.01%
ING Groep NV	€200,000	0.25%	18/2/2029	222,574	0.01%
ING Groep NV	$200,000	4.86%	25/3/2029	202,927	0.00%
ING Groep NV	$200,000	5.07%	25/3/2031	204,889	0.00%
ING Groep NV	€200,000	1.00%	16/11/2032	227,167	0.01%
ING Groep NV	€100,000	4.75%	23/5/2034	125,817	0.00%
ING Groep NV	$200,000	5.55%	19/3/2035	208,078	0.00%
ING Groep NV	€300,000	3.75%	3/9/2035	352,309	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	96,435	0.00%
JT International Financial Services BV	$200,000	3.88%	28/9/2028	198,590	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.50%	4/4/2028	119,545	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Koninklijke Ahold Delhaize NV	€100,000	3.38%	11/3/2031	118,909	0.00%
Koninklijke Ahold Delhaize NV	€200,000	3.25%	10/3/2033	231,550	0.01%
Koninklijke Ahold Delhaize NV	€100,000	3.88%	11/3/2036	118,514	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	363,194	0.01%
Koninklijke KPN NV	€100,000	3.38%	17/2/2035	113,982	0.00%
Koninklijke Philips NV	$75,000	6.88%	11/3/2038	84,329	0.00%
Lineage Europe Finco BV	€379,000	4.13%	26/11/2031	439,006	0.01%
Louis Dreyfus Co. Finance BV	€200,000	3.50%	22/10/2031	233,217	0.01%
Magnum Icc Finance BV	€600,000	4.00%	26/11/2037	692,266	0.01%
Nederlandse Gasunie NV	€100,000	0.38%	3/10/2031	100,162	0.00%
Nederlandse Gasunie NV	€125,000	3.88%	29/4/2044	141,851	0.00%
Nederlandse Waterschapsbank NV	€3,600,000	2.50%	13/9/2027	4,247,084	0.08%
Nederlandse Waterschapsbank NV	€700,000	2.75%	9/11/2027	829,404	0.02%
Nederlandse Waterschapsbank NV	$200,000	4.13%	3/4/2028	201,987	0.00%
Nederlandse Waterschapsbank NV	AUD100,000	3.30%	2/5/2029	63,749	0.00%
Nederlandse Waterschapsbank NV	$360,000	4.50%	16/1/2030	369,319	0.01%
Nederlandse Waterschapsbank NV	€841,000	3.00%	5/6/2031	996,757	0.02%
Nederlandse Waterschapsbank NV	€489,000	3.00%	20/4/2033	573,947	0.01%
Nederlandse Waterschapsbank NV	€100,000	1.50%	15/6/2039	91,172	0.00%
Netherlands Government Bond	€3,360,824	0.00%	15/1/2027	3,868,170	0.08%
Netherlands Government Bond	€610,000	0.75%	15/7/2027	702,424	0.01%
Netherlands Government Bond	€1,000,000	0.75%	15/7/2028	1,132,449	0.02%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	327,286	0.01%
Netherlands Government Bond	€336,000	2.50%	15/1/2030	395,581	0.01%
Netherlands Government Bond	€3,203,268	0.00%	15/7/2031	3,261,121	0.06%
Netherlands Government Bond	€2,570,000	0.50%	15/7/2032	2,624,451	0.05%
Netherlands Government Bond	€902,000	2.50%	15/1/2033	1,043,610	0.02%
Netherlands Government Bond	€2,300,000	2.50%	15/7/2034	2,621,373	0.05%
Netherlands Government Bond	€1,030,000	4.00%	15/1/2037	1,311,749	0.03%
Netherlands Government Bond[1]	€6,711,880	0.00%	15/1/2038	5,382,602	0.11%
Netherlands Government Bond	€792,424	3.75%	15/1/2042	975,137	0.02%
Netherlands Government Bond	€1,370,000	2.75%	15/1/2047	1,434,952	0.03%
Netherlands Government Bond	€3,402,000	0.00%	15/1/2052	1,609,798	0.03%
Netherlands Government Bond	€1,730,000	2.00%	15/1/2054	1,470,853	0.03%
NIBC Bank NV	€100,000	0.50%	19/3/2027	114,991	0.00%
NIBC Bank NV	€500,000	0.13%	21/4/2031	505,844	0.01%
NN Group NV	€150,000	6.00%	3/11/2043	197,804	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$250,000	2.50%	11/5/2031	226,281	0.01%
PACCAR Financial Europe BV	€700,000	3.00%	29/8/2027	829,157	0.02%
REWE International Finance BV	€200,000	4.88%	13/9/2030	250,159	0.01%
Royal Schiphol Group NV	€100,000	0.38%	8/9/2027	113,524	0.00%
Royal Schiphol Group NV	€124,000	0.88%	8/9/2032	125,249	0.00%
Royal Schiphol Group NV	€106,000	0.75%	22/4/2033	102,749	0.00%
Sandoz Finance BV	€200,000	4.22%	17/4/2030	244,898	0.01%
Sandoz Finance BV	€200,000	4.50%	17/11/2033	248,307	0.01%
Sandoz Finance BV	€100,000	4.00%	26/3/2035	118,673	0.00%
Stedin Holding NV	€400,000	3.38%	12/2/2037	454,411	0.01%
Tennet Netherlands BV	€400,000	0.13%	9/12/2027	450,172	0.01%
Tennet Netherlands BV	€200,000	1.38%	5/6/2028	229,026	0.01%
Tennet Netherlands BV	€100,000	3.88%	28/10/2028	120,987	0.00%
Tennet Netherlands BV	€100,000	1.38%	26/6/2029	112,950	0.00%
Tennet Netherlands BV	€100,000	2.13%	17/11/2029	115,174	0.00%
Tennet Netherlands BV	€100,000	0.50%	9/6/2031	103,672	0.00%
Tennet Netherlands BV	€100,000	4.25%	28/4/2032	123,714	0.00%
Tennet Netherlands BV	€100,000	4.50%	28/10/2034	125,706	0.00%
Tennet Netherlands BV	€200,000	0.88%	16/6/2035	189,882	0.00%
Tennet Netherlands BV	€100,000	1.50%	3/6/2039	92,248	0.00%
Tennet Netherlands BV	€300,000	1.13%	9/6/2041	247,651	0.01%
Universal Music Group NV	€100,000	3.00%	30/6/2027	118,074	0.00%
VIA Outlets BV	€159,000	3.50%	29/10/2032	182,192	0.00%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	111,517	0.00%
Wolters Kluwer NV	€200,000	3.38%	20/3/2032	234,903	0.01%
				67,184,814	**1.30%**
New Zealand 0.25% (30 June 2025: 0.26%)					
ANZ Bank New Zealand Ltd.	$200,000	5.90%	10/7/2034	207,707	0.00%
ASB Bank Ltd.	$300,000	4.16%	29/10/2030	298,786	0.01%
ASB Bank Ltd.	€800,000	0.25%	21/5/2031	810,592	0.02%
ASB Bank Ltd.	$200,000	5.28%	17/6/2032	202,626	0.00%
Auckland Council	AUD900,000	4.85%	17/5/2029	599,326	0.01%
Auckland Council	€200,000	0.25%	17/11/2031	201,054	0.00%
Bank of New Zealand	$250,000	5.08%	30/1/2029	256,924	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	136,565	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	138,706	0.00%
Mercury NZ Ltd.	AUD200,000	5.25%	21/3/2031	132,041	0.00%
New Zealand Government Bond	NZD720,000	4.50%	15/4/2027	423,186	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New Zealand Government Bond	NZD2,320,000	0.25%	15/5/2028	1,246,907	0.02%
New Zealand Government Bond	NZD3,880,000	3.00%	20/4/2029	2,200,698	0.04%
New Zealand Government Bond	NZD1,600,000	4.50%	15/5/2030	950,299	0.02%
New Zealand Government Bond	NZD825,000	1.50%	15/5/2031	419,738	0.01%
New Zealand Government Bond	NZD742,000	2.00%	15/5/2032	377,792	0.01%
New Zealand Government Bond	NZD1,113,000	3.50%	14/4/2033	613,022	0.01%
New Zealand Government Bond	NZD600,000	4.25%	15/5/2034	343,868	0.01%
New Zealand Government Bond	NZD1,000,000	4.50%	15/5/2035	579,137	0.01%
New Zealand Government Bond	NZD930,000	4.25%	15/5/2036	523,410	0.01%
New Zealand Government Bond	NZD845,000	2.75%	15/4/2037	406,278	0.01%
New Zealand Government Bond	NZD700,000	1.75%	15/5/2041	266,491	0.01%
New Zealand Government Bond	NZD670,000	2.75%	15/5/2051	254,809	0.01%
New Zealand Government Bond	NZD420,000	5.00%	15/5/2054	235,514	0.00%
New Zealand Local Government Funding Agency Bond	NZD200,000	4.50%	14/5/2032	116,706	0.00%
New Zealand Local Government Funding Agency Bond	NZD870,000	3.50%	14/4/2033	472,763	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	94,212	0.00%
Westpac New Zealand Ltd.	$600,000	4.90%	15/2/2028	610,686	0.01%
				13,119,843	**0.25%**
Norway 0.27% (30 June 2025: 0.31%)					
Aker BP A.S.A	€200,000	1.13%	12/5/2029	219,820	0.01%
Aker BP A.S.A	$150,000	6.00%	13/6/2033	157,041	0.00%
Aker BP A.S.A	$150,000	5.80%	1/10/2054	136,468	0.00%
DNB Bank A.S.A	$200,000	1.61%	30/3/2028	194,151	0.00%
DNB Bank A.S.A	€1,100,000	0.25%	23/2/2029	1,225,796	0.02%
DNB Bank A.S.A	$200,000	4.38%	4/11/2031	199,294	0.00%
DNB Boligkreditt A.S.	€400,000	2.38%	10/6/2030	463,322	0.01%
Eika Boligkreditt A.S.	€592,000	3.25%	20/3/2035	696,565	0.01%
Equinor A.S.A	$118,000	4.25%	2/6/2028	119,022	0.00%
Equinor A.S.A	$450,000	3.13%	6/4/2030	433,489	0.01%
Equinor A.S.A	$200,000	2.38%	22/5/2030	186,097	0.00%
Equinor A.S.A	$89,000	4.50%	3/9/2030	90,312	0.00%
Equinor A.S.A	$211,000	4.75%	14/11/2035	210,000	0.01%
Equinor A.S.A	$25,000	5.10%	17/8/2040	24,865	0.00%
Equinor A.S.A	$75,000	3.95%	15/5/2043	63,100	0.00%
Equinor A.S.A	$25,000	4.80%	8/11/2043	23,283	0.00%
Equinor A.S.A	$75,000	3.25%	18/11/2049	52,454	0.00%
Equinor A.S.A	$275,000	3.70%	6/4/2050	208,594	0.01%
Kommunalbanken A.S.	AUD800,000	4.35%	18/1/2028	532,180	0.01%
Kommunalbanken A.S.	$200,000	4.00%	19/1/2028	201,341	0.00%
Kommunalbanken A.S.	$204,000	3.63%	16/10/2028	203,895	0.01%
Kommunalbanken A.S.	$200,000	4.25%	24/1/2029	203,274	0.00%
Kommunalbanken A.S.	€250,000	0.05%	24/10/2029	266,194	0.01%
Kommunalbanken A.S.	$200,000	4.50%	15/1/2030	205,214	0.01%
Kommunalbanken A.S.	$426,000	4.13%	29/8/2030	431,473	0.01%
Moere Boligkreditt A.S.	€400,000	2.63%	25/9/2029	468,150	0.01%
Norway Government Bond	NOK6,000,000	3.00%	15/8/2033	553,903	0.01%
Norway Government Bond	NOK7,164,000	3.63%	13/4/2034	686,847	0.01%
Norway Government Bond	NOK10,438,000	3.75%	12/6/2035	1,002,161	0.02%
Norway Government Bond	NOK7,377,000	3.63%	31/5/2039	690,251	0.01%
Public Property Invest A.S.	€433,000	3.88%	16/10/2031	499,454	0.01%
Public Property Invest A.S.	€400,000	4.38%	1/10/2032	466,793	0.01%
SpareBank 1 Boligkreditt A.S.	€350,000	0.13%	5/11/2029	373,860	0.01%
Sparebanken Norge Boligkreditt A.S.	€775,000	3.00%	31/7/2029	922,009	0.02%
Statkraft A.S.	€167,000	3.13%	13/12/2031	194,886	0.00%
Statkraft A.S.	€210,000	3.50%	9/6/2033	247,394	0.01%
Telenor A.S.A	€100,000	0.25%	14/2/2028	111,856	0.00%
Telenor A.S.A	€600,000	4.00%	3/10/2030	733,055	0.02%
Variable Energi A.S.A	$100,000	8.00%	15/11/2032	114,468	0.00%
Yara International A.S.A	$75,000	3.15%	4/6/2030	70,516	0.00%
Yara International A.S.A	$50,000	7.38%	14/11/2032	56,544	0.00%
				13,939,391	**0.27%**
Oman 0.06% (30 June 2025: 0.00%)					
Oman Government International Bond	$200,000	5.38%	8/3/2027	202,021	0.00%
Oman Government International Bond	$250,000	5.63%	17/1/2028	255,351	0.01%
Oman Government International Bond	$200,000	6.00%	1/8/2029	209,490	0.00%
Oman Government International Bond	$1,400,000	6.25%	25/1/2031	1,496,714	0.03%
Oman Government International Bond	$200,000	6.50%	8/3/2047	214,064	0.01%
Oman Government International Bond	$225,000	6.75%	17/1/2048	247,581	0.01%
Oman Sovereign Sukuk Co.	$200,000	4.88%	15/6/2030	204,058	0.00%
				2,829,279	**0.06%**
Panama 0.05% (30 June 2025: 0.05%)					
Aeropuerto Internacional de Tocumen SA	$200,000	4.00%	11/8/2041	167,978	0.00%
Banco Nacional de Panama	$200,000	2.50%	11/8/2030	177,722	0.00%
Panama Bonos del Tesoro	$50,000	6.38%	25/7/2033	51,400	0.00%
Panama Government International Bond	$200,000	3.88%	17/3/2028	196,397	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Panama Government International Bond	$420,000	3.16%	23/1/2030	393,286	0.01%
Panama Government International Bond	$200,000	2.25%	29/9/2032	165,146	0.00%
Panama Government International Bond	$400,000	6.40%	14/2/2035	421,521	0.01%
Panama Government International Bond	$200,000	6.70%	26/1/2036	215,063	0.01%
Panama Government International Bond	$200,000	4.50%	16/4/2050	154,316	0.00%
Panama Government International Bond	$200,000	4.30%	29/4/2053	149,929	0.00%
Panama Government International Bond	$200,000	6.85%	28/3/2054	208,288	0.01%
Panama Government International Bond	$200,000	4.50%	1/4/2056	149,781	0.00%
Panama Government International Bond	$300,000	3.87%	23/7/2060	198,566	0.01%
				2,649,393	**0.05%**
Peru 0.16% (30 June 2025: 0.14%)					
Banco de Credito del Peru SA	$200,000	5.85%	11/1/2029	208,063	0.01%
Corp. Financiera de Desarrollo SA	$200,000	5.95%	30/4/2029	208,198	0.01%
Fondo MIVIVIENDA SA	$200,000	4.63%	12/4/2027	200,808	0.01%
Kallpa Generacion SA	$250,000	5.88%	30/1/2032	260,605	0.01%
Kallpa Generacion SA	$200,000	5.50%	11/9/2035	200,427	0.01%
Peru Government Bond	PEN575,000	6.35%	12/8/2028	180,078	0.00%
Peru Government Bond	PEN1,350,000	5.94%	12/2/2029	420,675	0.01%
Peru Government Bond	PEN1,325,000	6.95%	12/8/2031	437,890	0.01%
Peru Government Bond	PEN1,715,000	6.15%	12/8/2032	550,003	0.01%
Peru Government Bond	PEN1,840,000	7.30%	12/8/2033	623,861	0.01%
Peru Government Bond	PEN1,794,000	5.40%	12/8/2034	532,174	0.01%
Peru Government Bond	PEN1,731,000	6.85%	12/8/2035	554,708	0.01%
Peru Government Bond	PEN2,124,000	6.90%	12/8/2037	660,696	0.01%
Peru Government Bond	PEN1,393,000	7.60%	12/8/2039	452,498	0.01%
Peru Government Bond	PEN802,000	5.35%	12/8/2040	211,640	0.01%
Peru Government Bond	PEN390,000	6.85%	12/2/2042	122,379	0.00%
Peru Government Bond	PEN250,000	6.71%	12/2/2055	78,552	0.00%
Peruvian Government International Bond	$250,000	2.78%	23/1/2031	230,961	0.01%
Peruvian Government International Bond	$200,000	1.86%	1/12/2032	165,406	0.00%
Peruvian Government International Bond	€110,000	1.25%	11/3/2033	108,959	0.00%
Peruvian Government International Bond	$165,000	8.75%	21/11/2033	207,573	0.01%
Peruvian Government International Bond	$90,000	3.00%	15/1/2034	78,295	0.00%
Peruvian Government International Bond	$75,000	5.38%	8/2/2035	76,702	0.00%
Peruvian Government International Bond	$110,000	5.50%	30/3/2036	112,176	0.00%
Peruvian Government International Bond	€100,000	1.95%	17/11/2036	95,852	0.00%
Peruvian Government International Bond	$50,000	6.55%	14/3/2037	55,240	0.00%
Peruvian Government International Bond	$150,000	3.30%	11/3/2041	116,014	0.00%
Peruvian Government International Bond	$175,000	5.63%	18/11/2050	170,783	0.00%
Peruvian Government International Bond	$175,000	3.55%	10/3/2051	122,778	0.00%
Peruvian Government International Bond	$150,000	5.88%	8/8/2054	148,304	0.00%
Peruvian Government International Bond	$124,000	6.20%	30/6/2055	127,767	0.00%
Peruvian Government International Bond	$175,000	2.78%	1/12/2060	95,235	0.00%
Peruvian Government International Bond	$75,000	3.60%	15/1/2072	47,679	0.00%
Peruvian Government International Bond	$125,000	3.23%	28/7/2121	68,260	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	$100,000	6.24%	3/7/2036	106,030	0.00%
				8,037,269	**0.16%**
Philippines 0.07% (30 June 2025: 0.09%)					
Metropolitan Bank & Trust Co.	$200,000	5.38%	6/3/2029	205,732	0.01%
Philippine Government International Bond	$200,000	3.00%	1/2/2028	195,532	0.00%
Philippine Government International Bond	$150,000	9.50%	2/2/2030	180,016	0.00%
Philippine Government International Bond	$200,000	2.46%	5/5/2030	186,217	0.00%
Philippine Government International Bond	€733,000	3.63%	4/2/2032	871,692	0.02%
Philippine Government International Bond	$200,000	5.25%	14/5/2034	207,763	0.01%
Philippine Government International Bond	$200,000	5.50%	4/2/2035	210,891	0.01%
Philippine Government International Bond	$200,000	3.95%	20/1/2040	176,696	0.00%
Philippine Government International Bond	$200,000	3.70%	1/3/2041	167,251	0.00%
Philippine Government International Bond	$200,000	3.70%	2/2/2042	165,066	0.00%
Philippine Government International Bond	$200,000	2.95%	5/5/2045	139,987	0.00%
Philippine Government International Bond	$200,000	2.65%	10/12/2045	132,169	0.00%
Philippine Government International Bond	$200,000	3.20%	6/7/2046	143,541	0.00%
Philippine Government International Bond	$200,000	5.50%	17/1/2048	199,240	0.00%
Philippine Government International Bond	$200,000	5.60%	14/5/2049	201,301	0.01%
Philippine Government International Bond	$200,000	5.90%	4/2/2050	210,068	0.01%
				3,593,162	**0.07%**
Poland 0.57% (30 June 2025: 0.52%)					
Bank Gospodarstwa Krajowego	€100,000	4.00%	8/9/2027	120,531	0.00%
Bank Gospodarstwa Krajowego	$200,000	6.25%	31/10/2028	211,426	0.01%
Bank Gospodarstwa Krajowego	€100,000	2.00%	1/6/2030	112,856	0.00%
Bank Gospodarstwa Krajowego	€700,000	4.00%	13/3/2032	853,671	0.02%
Bank Gospodarstwa Krajowego	€339,000	5.13%	22/2/2033	439,515	0.01%
Bank Gospodarstwa Krajowego	$200,000	6.25%	9/7/2054	206,584	0.00%
ORLEN SA	$200,000	6.00%	30/1/2035	210,365	0.00%
Republic of Poland Government Bond	PLN4,800,000	3.75%	25/5/2027	1,337,861	0.03%
Republic of Poland Government Bond	PLN2,850,000	2.50%	25/7/2027	778,567	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Poland Government Bond	PLN700,000	2.75%	25/4/2028	190,358	0.00%
Republic of Poland Government Bond	PLN7,281,000	7.50%	25/7/2028	2,201,189	0.04%
Republic of Poland Government Bond	PLN6,000,000	5.75%	25/4/2029	1,750,426	0.03%
Republic of Poland Government Bond	PLN10,000,000	4.75%	25/7/2029	2,829,888	0.06%
Republic of Poland Government Bond	PLN800,000	2.75%	25/10/2029	210,969	0.00%
Republic of Poland Government Bond	PLN5,000,000	5.00%	25/1/2030	1,423,760	0.03%
Republic of Poland Government Bond	PLN3,100,000	1.25%	25/10/2030	744,550	0.02%
Republic of Poland Government Bond	PLN10,000,000	4.50%	25/1/2031	2,775,924	0.05%
Republic of Poland Government Bond	PLN8,000,000	1.75%	25/4/2032	1,884,000	0.04%
Republic of Poland Government Bond	PLN4,000,000	6.00%	25/10/2033	1,189,533	0.02%
Republic of Poland Government Bond	PLN4,116,000	5.00%	25/10/2034	1,142,344	0.02%
Republic of Poland Government Bond	PLN9,724,000	5.00%	25/10/2035	2,672,069	0.05%
Republic of Poland Government Bond	PLN105,000	4.00%	25/4/2047	24,802	0.00%
Republic of Poland Government International Bond	$100,000	5.50%	16/11/2027	102,914	0.00%
Republic of Poland Government International Bond	€2,600,000	1.00%	7/3/2029	2,912,981	0.06%
Republic of Poland Government International Bond	$100,000	4.63%	18/3/2029	101,894	0.00%
Republic of Poland Government International Bond	$300,000	4.88%	12/2/2030	309,125	0.01%
Republic of Poland Government International Bond	€40,000	2.75%	25/5/2032	45,868	0.00%
Republic of Poland Government International Bond	$150,000	5.75%	16/11/2032	160,486	0.00%
Republic of Poland Government International Bond	€1,000	3.88%	14/2/2033	1,217	0.00%
Republic of Poland Government International Bond	$175,000	4.88%	4/10/2033	177,460	0.00%
Republic of Poland Government International Bond	$225,000	5.13%	18/9/2034	230,199	0.01%
Republic of Poland Government International Bond	€1,314,000	3.63%	16/1/2035	1,553,297	0.03%
Republic of Poland Government International Bond	$200,000	5.38%	12/2/2035	207,296	0.00%
Republic of Poland Government International Bond	€80,000	4.25%	14/2/2043	93,326	0.00%
Republic of Poland Government International Bond	$175,000	5.50%	4/4/2053	167,239	0.00%
Republic of Poland Government International Bond	$250,000	5.50%	18/3/2054	238,623	0.01%
				29,613,113	**0.57%**
Portugal 0.38% (30 June 2025: 0.35%)					
Banco Santander Totta SA	€400,000	2.63%	19/2/2030	468,241	0.01%
EDP Finance BV	$200,000	1.71%	24/1/2028	190,409	0.00%
EDP Servicios Financieros Espana SA	€200,000	3.50%	16/7/2030	239,154	0.00%
EDP Servicios Financieros Espana SA	€300,000	3.50%	21/7/2031	355,915	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,769,939	0.03%
Portugal Obrigacoes do Tesouro OT	€2,811,000	0.70%	15/10/2027	3,223,991	0.06%
Portugal Obrigacoes do Tesouro OT	€2,828,000	1.95%	15/6/2029	3,285,854	0.06%
Portugal Obrigacoes do Tesouro OT	€450,000	0.48%	18/10/2030	481,179	0.01%
Portugal Obrigacoes do Tesouro OT	€798,000	2.88%	14/10/2033	932,081	0.02%
Portugal Obrigacoes do Tesouro OT	€1,383,000	2.88%	20/10/2034	1,601,264	0.03%
Portugal Obrigacoes do Tesouro OT	€3,924,000	3.00%	15/6/2035	4,554,438	0.09%
Portugal Obrigacoes do Tesouro OT	€328,398	0.90%	12/10/2035	312,804	0.01%
Portugal Obrigacoes do Tesouro OT	€733,000	3.50%	18/6/2038	866,214	0.02%
Portugal Obrigacoes do Tesouro OT	€812,353	1.15%	11/4/2042	662,159	0.01%
Portugal Obrigacoes do Tesouro OT	€400,000	1.00%	12/4/2052	248,904	0.01%
Portugal Obrigacoes do Tesouro OT	€233,000	3.63%	12/6/2054	257,078	0.01%
				19,449,624	**0.38%**
Qatar 0.10% (30 June 2025: 0.08%)					
CBQ Finance Ltd.	$200,000	5.38%	28/3/2029	205,999	0.01%
Global Sukuk Ventures	$750,000	4.25%	10/11/2035	742,017	0.02%
Nakilat, Inc.	$70,332	6.07%	31/12/2033	74,647	0.00%
Ooredoo International Finance Ltd.	$200,000	2.63%	8/4/2031	184,436	0.00%
Ooredoo International Finance Ltd.	$200,000	4.63%	10/10/2034	200,063	0.00%
Qatar Government International Bond	$200,000	4.50%	27/2/2028	202,693	0.00%
Qatar Government International Bond	$200,000	4.50%	23/4/2028	202,579	0.00%
Qatar Government International Bond	$200,000	4.00%	14/3/2029	200,287	0.00%
Qatar Government International Bond	$200,000	3.75%	16/4/2030	198,128	0.00%
Qatar Government International Bond	$200,000	6.40%	20/1/2040	230,174	0.01%
Qatar Government International Bond	$200,000	5.75%	20/1/2042	215,753	0.01%
Qatar Government International Bond	$200,000	4.63%	2/6/2046	184,269	0.00%
Qatar Government International Bond	$400,000	5.10%	23/4/2048	394,266	0.01%
Qatar Government International Bond	$400,000	4.82%	14/3/2049	376,361	0.01%
Qatar Government International Bond	$400,000	4.40%	16/4/2050	352,924	0.01%
QatarEnergy	$200,000	2.25%	12/7/2031	179,725	0.00%
QatarEnergy	$200,000	3.13%	12/7/2041	153,477	0.00%
QatarEnergy	$425,000	3.30%	12/7/2051	297,379	0.01%
QNB Finance Ltd.	$200,000	2.75%	12/2/2027	196,785	0.00%
QNB Finance Ltd.	$200,000	4.88%	30/1/2029	202,968	0.01%
				4,994,930	**0.10%**
Romania 0.28% (30 June 2025: 0.24%)					
Romania Government Bond	RON5,000,000	7.20%	31/5/2027	1,165,246	0.02%
Romania Government Bond	RON920,000	5.80%	26/7/2027	210,415	0.01%
Romania Government Bond	RON2,000,000	6.30%	26/4/2028	458,502	0.01%
Romania Government Bond	RON3,080,000	8.75%	30/10/2028	748,716	0.02%
Romania Government Bond	RON5,270,000	6.30%	25/4/2029	1,201,931	0.02%
Romania Government Bond	RON2,990,000	4.85%	25/7/2029	650,532	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Romania Government Bond	RON1,500,000	7.35%	28/4/2031	355,642	0.01%
Romania Government Bond	RON1,200,000	8.25%	29/9/2032	297,849	0.01%
Romania Government Bond	RON1,000,000	7.20%	30/10/2033	236,379	0.01%
Romania Government Bond	RON2,460,000	7.10%	31/7/2034	578,881	0.01%
Romania Government Bond	RON3,950,000	4.25%	28/4/2036	747,329	0.02%
Romanian Government International Bond	$84,000	3.00%	27/2/2027	82,618	0.00%
Romanian Government International Bond	$100,000	5.25%	25/11/2027	101,480	0.00%
Romanian Government International Bond	$100,000	6.63%	17/2/2028	104,200	0.00%
Romanian Government International Bond	€100,000	2.13%	7/3/2028	115,354	0.00%
Romanian Government International Bond	$184,000	5.88%	30/1/2029	189,708	0.01%
Romanian Government International Bond	€350,000	2.88%	11/3/2029	403,058	0.01%
Romanian Government International Bond	€1,020,000	3.62%	26/5/2030	1,178,347	0.02%
Romanian Government International Bond	$120,000	5.75%	16/9/2030	123,810	0.00%
Romanian Government International Bond	$88,000	3.00%	14/2/2031	79,805	0.00%
Romanian Government International Bond	€916,000	5.38%	22/3/2031	1,119,481	0.02%
Romanian Government International Bond	$126,000	3.63%	27/3/2032	114,969	0.00%
Romanian Government International Bond	€861,000	5.88%	11/7/2032	1,053,744	0.02%
Romanian Government International Bond	$100,000	7.13%	17/1/2033	108,772	0.00%
Romanian Government International Bond	€846,000	5.38%	7/6/2033	1,002,692	0.02%
Romanian Government International Bond	€200,000	3.75%	7/2/2034	211,573	0.01%
Romanian Government International Bond	$166,000	5.75%	24/3/2035	164,240	0.00%
Romanian Government International Bond	$370,000	6.63%	16/5/2036	385,757	0.01%
Romanian Government International Bond	$110,000	7.50%	10/2/2037	121,547	0.00%
Romanian Government International Bond	€140,000	2.63%	2/12/2040	108,203	0.00%
Romanian Government International Bond	€80,000	2.75%	14/4/2041	62,256	0.00%
Romanian Government International Bond	€100,000	2.88%	13/4/2042	77,404	0.00%
Romanian Government International Bond	$90,000	6.13%	22/1/2044	86,804	0.00%
Romanian Government International Bond	€400,000	6.00%	24/9/2044	452,405	0.01%
Romanian Government International Bond	$100,000	5.13%	15/6/2048	82,640	0.00%
Romanian Government International Bond	€30,000	3.38%	28/1/2050	22,596	0.00%
Romanian Government International Bond	$90,000	4.00%	14/2/2051	61,627	0.00%
Romanian Government International Bond	$100,000	7.63%	17/1/2053	109,724	0.00%
				14,376,236	**0.28%**
Saudi Arabia 0.38% (30 June 2025: 0.34%)					
Al Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	201,307	0.00%
Alinma Sukuk Ltd.	$200,000	5.79%	10/11/2035	200,298	0.00%
BSF Finance	$325,000	5.50%	23/11/2027	331,205	0.01%
EIG Pearl Holdings Sarl	$200,000	4.39%	30/11/2046	168,745	0.00%
Gaci First Investment Co.	€651,000	2.75%	14/10/2028	759,894	0.02%
Gaci First Investment Co.	$700,000	5.25%	29/1/2030	719,740	0.01%
Gaci First Investment Co.	$200,000	5.25%	29/1/2034	204,765	0.01%
Gaci First Investment Co.	$300,000	5.00%	15/9/2035	298,709	0.01%
Gaci First Investment Co.	$200,000	5.38%	29/1/2054	183,150	0.00%
Greensaif Pipelines Bidco Sarl	$250,000	5.85%	23/2/2036	261,450	0.01%
Greensaif Pipelines Bidco Sarl	$200,000	6.13%	23/2/2038	212,772	0.01%
KSA Ijarah Sukuk Ltd.	$700,000	4.25%	9/9/2030	697,816	0.01%
KSA Sukuk Ltd.	$200,000	3.63%	20/4/2027	198,722	0.00%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2027	203,500	0.00%
KSA Sukuk Ltd.	$200,000	5.27%	25/10/2028	205,732	0.01%
KSA Sukuk Ltd.	$200,000	4.30%	19/1/2029	200,404	0.00%
KSA Sukuk Ltd.	$200,000	4.27%	22/5/2029	200,062	0.00%
KSA Sukuk Ltd.	$200,000	2.97%	29/10/2029	190,686	0.00%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2030	207,644	0.01%
KSA Sukuk Ltd.	$225,000	2.25%	17/5/2031	201,626	0.00%
KSA Sukuk Ltd.	$550,000	4.51%	22/5/2033	545,134	0.01%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2034	206,250	0.01%
Ma'aden Sukuk Ltd.	$200,000	5.25%	13/2/2030	205,030	0.01%
Ma'aden Sukuk Ltd.	$200,000	5.50%	13/2/2035	207,135	0.01%
Motiva Enterprises LLC	$50,000	6.85%	15/1/2040	54,230	0.00%
SA Global Sukuk Ltd.	$200,000	2.69%	17/6/2031	181,487	0.00%
SA Global Sukuk Ltd.	$200,000	4.75%	2/10/2034	197,955	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	201,345	0.00%
Saudi Arabian Oil Co.	$400,000	3.50%	16/4/2029	389,998	0.01%
Saudi Arabian Oil Co.	$200,000	4.75%	2/6/2030	202,231	0.00%
Saudi Arabian Oil Co.	$200,000	2.25%	24/11/2030	180,546	0.00%
Saudi Arabian Oil Co.	$200,000	4.25%	16/4/2039	181,335	0.00%
Saudi Arabian Oil Co.	$200,000	4.38%	16/4/2049	164,856	0.00%
Saudi Arabian Oil Co.	$250,000	3.25%	24/11/2050	166,219	0.00%
Saudi Arabian Oil Co.	$200,000	5.75%	17/7/2054	194,582	0.00%
Saudi Arabian Oil Co.	$200,000	6.38%	2/6/2055	208,747	0.01%
Saudi Arabian Oil Co.	$200,000	5.88%	17/7/2064	193,628	0.00%
Saudi Arabian Oil Co.	$200,000	3.50%	24/11/2070	126,076	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.72%	27/9/2028	608,321	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	5.23%	18/2/2030	204,865	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	5.19%	13/2/2034	204,661	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Electricity Sukuk Programme Co.	$200,000	5.49%	18/2/2035	207,764	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	5.68%	11/4/2053	199,962	0.00%
Saudi Government International Bond	$250,000	5.13%	13/1/2028	255,152	0.01%
Saudi Government International Bond	$300,000	3.63%	4/3/2028	297,201	0.01%
Saudi Government International Bond	$400,000	4.38%	16/4/2029	402,126	0.01%
Saudi Government International Bond	€400,000	0.63%	3/3/2030	429,322	0.01%
Saudi Government International Bond	$200,000	4.50%	17/4/2030	201,986	0.00%
Saudi Government International Bond	$200,000	5.38%	13/1/2031	209,225	0.01%
Saudi Government International Bond	$200,000	2.75%	3/2/2032	181,674	0.00%
Saudi Government International Bond	€360,000	3.38%	5/3/2032	424,321	0.01%
Saudi Government International Bond	$400,000	5.50%	25/10/2032	423,975	0.01%
Saudi Government International Bond	$450,000	2.25%	2/2/2033	387,099	0.01%
Saudi Government International Bond	$200,000	4.88%	18/7/2033	203,182	0.00%
Saudi Government International Bond	$250,000	5.00%	16/1/2034	255,210	0.01%
Saudi Government International Bond	$400,000	5.63%	13/1/2035	423,769	0.01%
Saudi Government International Bond	$550,000	4.50%	26/10/2046	469,567	0.01%
Saudi Government International Bond	$400,000	4.63%	4/10/2047	344,976	0.01%
Saudi Government International Bond	$200,000	5.00%	17/4/2049	180,192	0.00%
Saudi Government International Bond	$200,000	5.25%	16/1/2050	187,304	0.00%
Saudi Government International Bond	$200,000	3.25%	17/11/2051	131,306	0.00%
Saudi Government International Bond	$200,000	5.00%	18/1/2053	177,717	0.00%
Saudi Government International Bond	$450,000	5.75%	16/1/2054	443,649	0.01%
Saudi Government International Bond	$200,000	3.75%	21/1/2055	141,162	0.00%
Saudi Government International Bond	$200,000	4.50%	22/4/2060	159,227	0.00%
Saudi Government International Bond	$200,000	3.45%	2/2/2061	127,299	0.00%
SNB Funding Ltd.	$200,000	2.90%	29/1/2027	196,726	0.00%
SNB Funding Ltd.	$350,000	6.00%	24/6/2035	360,072	0.01%
SRC Sukuk Ltd.	$250,000	4.88%	2/10/2035	248,079	0.01%
Suci Second Investment Co.	$200,000	4.38%	10/9/2027	200,153	0.00%
Suci Second Investment Co.	$200,000	6.00%	25/10/2028	208,787	0.01%
Suci Second Investment Co.	$200,000	5.17%	5/3/2031	205,237	0.01%
Suci Second Investment Co.	$200,000	4.88%	8/5/2032	201,454	0.00%
TMS Issuer Sarl	$475,000	5.78%	23/8/2032	494,726	0.01%
				19,652,459	**0.38%**
Singapore 0.32% (30 June 2025: 0.30%)					
Clifford Capital Credit Solutions Pte Ltd.	AUD300,000	4.75%	31/8/2028	201,109	0.00%
DBS Group Holdings Ltd.	$200,000	1.19%	15/3/2027	193,819	0.00%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	198,550	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	800,874	0.02%
Housing & Development Board	SGD250,000	2.60%	30/10/2029	198,150	0.00%
Housing & Development Board	SGD250,000	4.00%	6/12/2029	208,512	0.00%
Housing & Development Board	SGD500,000	1.87%	21/7/2033	375,109	0.01%
Maybank Singapore Ltd.	€692,000	2.50%	2/10/2028	811,289	0.02%
Singapore Government Bond	SGD500,000	3.50%	1/3/2027	397,643	0.01%
Singapore Government Bond	SGD550,000	2.88%	1/9/2027	437,477	0.01%
Singapore Government Bond	SGD740,000	2.63%	1/5/2028	588,987	0.01%
Singapore Government Bond	SGD400,000	2.88%	1/8/2028	321,072	0.01%
Singapore Government Bond	SGD990,000	2.88%	1/7/2029	798,999	0.02%
Singapore Government Bond	SGD1,800,000	2.50%	1/4/2030	1,438,322	0.03%
Singapore Government Bond	SGD420,000	2.88%	1/9/2030	341,728	0.01%
Singapore Government Bond	SGD360,000	1.63%	1/7/2031	275,561	0.00%
Singapore Government Bond	SGD800,000	2.63%	1/8/2032	645,336	0.01%
Singapore Government Bond	SGD450,000	3.38%	1/9/2033	380,729	0.01%
Singapore Government Bond	SGD750,000	3.38%	1/5/2034	638,321	0.01%
Singapore Government Bond	SGD1,200,000	2.75%	1/3/2035	982,567	0.02%
Singapore Government Bond	SGD420,000	2.25%	1/8/2036	327,554	0.01%
Singapore Government Bond	SGD265,000	2.38%	1/7/2039	208,056	0.00%
Singapore Government Bond	SGD750,000	2.25%	1/7/2040	585,449	0.01%
Singapore Government Bond	SGD600,000	2.75%	1/4/2042	497,093	0.01%
Singapore Government Bond	SGD600,000	2.75%	1/3/2046	508,827	0.01%
Singapore Government Bond	SGD480,000	1.88%	1/3/2050	349,804	0.01%
Singapore Government Bond	SGD550,000	1.88%	1/10/2051	401,006	0.01%
Singapore Government Bond	SGD255,000	3.25%	1/6/2054	236,859	0.00%
Singapore Government Bond	SGD696,000	3.00%	1/8/2072	633,658	0.01%
Standard Chartered Bank Singapore Ltd.	€1,021,000	3.32%	28/5/2027	1,214,753	0.02%
Temasek Financial I Ltd.	$300,000	3.63%	1/8/2028	299,867	0.01%
Temasek Financial I Ltd.	$250,000	1.00%	6/10/2030	218,807	0.00%
United Overseas Bank Ltd.	€900,000	2.72%	1/12/2030	1,050,217	0.02%
				16,766,104	**0.32%**
Slovakia 0.12% (30 June 2025: 0.10%)					
Slovakia Government Bond	€175,000	0.75%	9/4/2030	189,999	0.00%
Slovakia Government Bond	€350,000	3.63%	8/6/2033	420,732	0.01%
Slovakia Government Bond	€756,000	3.75%	6/3/2034	911,796	0.02%
Slovakia Government Bond	€1,088,068	3.75%	23/2/2035	1,299,783	0.03%
Slovakia Government Bond	€490,000	0.38%	21/4/2036	416,409	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Slovakia Government Bond	€60,000	1.88%	9/3/2037	58,827	0.00%
Slovakia Government Bond	€1,300,000	3.63%	4/11/2037	1,492,762	0.03%
Slovakia Government Bond	€600,000	3.75%	27/2/2040	686,565	0.01%
Slovakia Government Bond	€221,000	4.00%	23/2/2043	254,739	0.01%
Slovakia Government Bond	€223,000	2.25%	12/6/2068	149,768	0.00%
SPP-Distribucia A.S.	€100,000	1.00%	9/6/2031	101,819	0.00%
Vseobecna Uverova Banka A.S.	€200,000	3.00%	20/5/2032	232,391	0.00%
				6,215,590	**0.12%**
Slovenia 0.04% (30 June 2025: 0.06%)					
Slovenia Government Bond	€450,000	0.28%	14/1/2030	486,653	0.01%
Slovenia Government Bond	€340,000	0.00%	12/2/2031	350,814	0.01%
Slovenia Government Bond	€119,000	2.25%	3/3/2032	135,834	0.00%
Slovenia Government Bond	€803,000	3.00%	10/3/2034	941,176	0.02%
Slovenia Government Bond	€470,000	0.49%	20/10/2050	257,018	0.00%
Slovenia Government Bond	€80,000	0.69%	3/3/2081	26,060	0.00%
				2,197,555	**0.04%**
South Africa 0.02% (30 June 2025: 0.02%)					
Anglo American Capital plc	$200,000	4.75%	10/4/2027	201,502	0.00%
Anglo American Capital plc	$275,000	2.63%	10/9/2030	253,547	0.01%
Anglo American Capital plc	$200,000	4.75%	16/3/2052	168,358	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	$200,000	5.85%	13/5/2032	208,498	0.01%
				831,905	**0.02%**
South Korea 1.52% (30 June 2025: 1.64%)					
Export-Import Bank of Korea	$400,000	4.25%	15/9/2027	403,091	0.01%
Export-Import Bank of Korea	$200,000	5.00%	11/1/2028	204,643	0.00%
Export-Import Bank of Korea	$200,000	4.63%	14/1/2028	203,330	0.00%
Export-Import Bank of Korea	$200,000	1.25%	21/9/2030	176,810	0.00%
Export-Import Bank of Korea	$200,000	3.75%	22/9/2030	198,084	0.00%
Export-Import Bank of Korea	$200,000	5.13%	11/1/2033	209,265	0.01%
Export-Import Bank of Korea	$200,000	5.25%	14/1/2035	212,897	0.01%
Hyundai Capital America	$200,000	3.00%	10/2/2027	197,682	0.00%
Hyundai Capital America	$200,000	4.30%	24/9/2027	200,486	0.00%
Hyundai Capital America	$50,000	4.88%	1/11/2027	50,634	0.00%
Hyundai Capital America	$200,000	1.80%	10/1/2028	190,807	0.00%
Hyundai Capital America	$100,000	2.00%	15/6/2028	94,809	0.00%
Hyundai Capital America	$100,000	5.68%	26/6/2028	103,209	0.00%
Hyundai Capital America	$275,000	5.35%	19/3/2029	282,869	0.01%
Hyundai Capital America	$200,000	4.55%	26/9/2029	201,019	0.00%
Hyundai Capital America	$200,000	4.75%	26/9/2031	200,782	0.00%
Hyundai Capital Services, Inc.	$200,000	5.25%	22/1/2028	204,007	0.00%
Industrial Bank of Korea	$200,000	5.38%	4/10/2028	208,400	0.01%
Kookmin Bank	€1,020,000	4.00%	13/4/2027	1,222,397	0.02%
Kookmin Bank	$200,000	4.63%	8/5/2030	204,389	0.00%
Kookmin Bank	$200,000	2.50%	4/11/2030	181,895	0.00%
Korea Development Bank	$200,000	4.63%	3/2/2028	203,346	0.00%
Korea Development Bank	$200,000	4.88%	3/2/2030	206,797	0.01%
Korea Development Bank	$200,000	3.75%	16/9/2030	198,128	0.00%
Korea Development Bank	$200,000	1.63%	19/1/2031	178,438	0.00%
Korea Development Bank	$200,000	2.00%	25/10/2031	179,244	0.00%
Korea Expressway Corp.	$200,000	5.00%	14/5/2027	203,085	0.00%
Korea Gas Corp.	$200,000	5.00%	8/7/2029	206,288	0.01%
Korea Housing Finance Corp.	€335,000	2.77%	2/9/2030	391,549	0.01%
Korea Housing Finance Corp.	$200,000	4.63%	24/2/2033	202,415	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	5.00%	18/7/2028	204,840	0.00%
Korea International Bond	$200,000	2.50%	19/6/2029	191,597	0.00%
Korea International Bond	$200,000	1.00%	16/9/2030	176,086	0.00%
Korea International Bond	$200,000	3.63%	29/10/2030	198,458	0.00%
Korea Land & Housing Corp.	€919,000	2.38%	19/11/2028	1,068,201	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	$400,000	5.38%	11/5/2028	411,014	0.01%
Korea National Oil Corp.	$200,000	3.38%	27/3/2027	198,615	0.00%
Korea National Oil Corp.	$500,000	2.63%	18/4/2032	450,353	0.01%
Korea Treasury Bond	KRW3,500,000,000	2.38%	10/3/2027	2,440,194	0.05%
Korea Treasury Bond	KRW2,070,000,000	2.63%	10/3/2027	1,448,513	0.03%
Korea Treasury Bond	KRW600,000,000	3.25%	10/6/2027	420,217	0.01%
Korea Treasury Bond	KRW500,000,000	2.13%	10/6/2027	344,539	0.01%
Korea Treasury Bond	KRW775,000,000	3.13%	10/9/2027	546,169	0.01%
Korea Treasury Bond	KRW5,730,000,000	2.88%	10/12/2027	3,986,186	0.08%
Korea Treasury Bond	KRW320,000,000	2.38%	10/12/2027	220,479	0.01%
Korea Treasury Bond	KRW3,900,000,000	3.25%	10/3/2028	2,754,331	0.05%
Korea Treasury Bond	KRW2,950,000,000	2.25%	10/6/2028	2,015,553	0.04%
Korea Treasury Bond	KRW900,000,000	2.63%	10/6/2028	620,505	0.01%
Korea Treasury Bond	KRW2,000,000,000	3.50%	10/9/2028	1,421,323	0.03%
Korea Treasury Bond	KRW770,000,000	2.38%	10/12/2028	525,505	0.01%
Korea Treasury Bond	KRW3,100,000,000	3.25%	10/3/2029	2,185,924	0.04%
Korea Treasury Bond	KRW874,000,000	1.88%	10/6/2029	583,249	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Treasury Bond	KRW1,000,000,000	3.00%	10/9/2029	696,920	0.01%
Korea Treasury Bond	KRW2,200,000,000	1.38%	10/12/2029	1,426,173	0.03%
Korea Treasury Bond	KRW150,000,000	5.50%	10/12/2029	113,276	0.00%
Korea Treasury Bond	KRW3,700,000,000	2.63%	10/3/2030	2,528,323	0.05%
Korea Treasury Bond	KRW1,760,000,000	1.38%	10/6/2030	1,127,292	0.02%
Korea Treasury Bond	KRW1,200,000,000	2.50%	10/9/2030	813,026	0.02%
Korea Treasury Bond	KRW2,020,000,000	1.50%	10/12/2030	1,290,017	0.03%
Korea Treasury Bond	KRW2,301,790,000	2.00%	10/6/2031	1,494,596	0.03%
Korea Treasury Bond	KRW1,650,000,000	2.38%	10/12/2031	1,088,212	0.02%
Korea Treasury Bond	KRW1,400,000,000	3.38%	10/6/2032	976,135	0.02%
Korea Treasury Bond	KRW1,730,000,000	4.25%	10/12/2032	1,267,176	0.03%
Korea Treasury Bond	KRW690,000,000	3.25%	10/6/2033	475,063	0.01%
Korea Treasury Bond	KRW1,400,000,000	4.13%	10/12/2033	1,024,873	0.02%
Korea Treasury Bond	KRW650,000,000	3.75%	10/12/2033	463,525	0.01%
Korea Treasury Bond	KRW1,250,000,000	3.50%	10/6/2034	873,117	0.02%
Korea Treasury Bond	KRW1,600,000,000	3.00%	10/12/2034	1,076,583	0.02%
Korea Treasury Bond	KRW3,000,000,000	2.63%	10/6/2035	1,957,851	0.04%
Korea Treasury Bond	KRW490,000,000	2.63%	10/9/2035	321,048	0.01%
Korea Treasury Bond	KRW400,000,000	1.50%	10/9/2036	232,025	0.01%
Korea Treasury Bond	KRW825,730,000	2.38%	10/9/2038	517,765	0.01%
Korea Treasury Bond	KRW1,525,920,000	1.13%	10/9/2039	804,489	0.02%
Korea Treasury Bond	KRW630,000,000	1.50%	10/9/2040	343,303	0.01%
Korea Treasury Bond	KRW1,000,000,000	1.88%	10/9/2041	572,157	0.01%
Korea Treasury Bond	KRW2,479,600,000	3.25%	10/9/2042	1,710,254	0.03%
Korea Treasury Bond	KRW350,000,000	3.00%	10/12/2042	231,454	0.01%
Korea Treasury Bond	KRW1,470,000,000	3.88%	10/9/2043	1,096,645	0.02%
Korea Treasury Bond	KRW1,300,000,000	2.88%	10/9/2044	847,582	0.02%
Korea Treasury Bond	KRW410,000,000	2.75%	10/12/2044	260,665	0.01%
Korea Treasury Bond	KRW555,000,000	2.75%	10/9/2045	355,456	0.01%
Korea Treasury Bond	KRW820,000,000	2.00%	10/3/2046	458,243	0.01%
Korea Treasury Bond	KRW905,000,000	2.13%	10/3/2047	515,775	0.01%
Korea Treasury Bond	KRW1,502,710,000	2.63%	10/3/2048	935,405	0.02%
Korea Treasury Bond	KRW2,258,880,000	2.00%	10/3/2049	1,247,822	0.03%
Korea Treasury Bond	KRW2,420,000,000	1.50%	10/3/2050	1,189,659	0.02%
Korea Treasury Bond	KRW3,602,290,000	1.88%	10/3/2051	1,909,548	0.04%
Korea Treasury Bond	KRW2,726,590,000	2.50%	10/3/2052	1,646,246	0.03%
Korea Treasury Bond	KRW1,700,000,000	3.13%	10/9/2052	1,156,373	0.02%
Korea Treasury Bond	KRW2,195,000,000	3.25%	10/3/2053	1,530,402	0.03%
Korea Treasury Bond	KRW1,570,000,000	3.63%	10/9/2053	1,167,015	0.02%
Korea Treasury Bond	KRW2,715,000,000	3.25%	10/3/2054	1,895,110	0.04%
Korea Treasury Bond	KRW2,261,500,000	2.75%	10/9/2054	1,436,812	0.03%
Korea Treasury Bond	KRW3,835,000,000	2.63%	10/3/2055	2,364,499	0.05%
Korea Treasury Bond	KRW2,000,000,000	2.63%	10/9/2055	1,233,798	0.02%
Korea Treasury Bond	KRW210,000,000	2.00%	10/9/2068	105,867	0.00%
Korea Treasury Bond	KRW550,000,000	1.63%	10/9/2070	241,756	0.01%
Korea Treasury Bond	KRW840,000,000	3.50%	10/9/2072	635,922	0.01%
Korea Treasury Bond	KRW780,000,000	2.75%	10/9/2074	491,950	0.01%
LG Chem Ltd.	$200,000	3.63%	15/4/2029	195,120	0.00%
LG Energy Solution Ltd.	$200,000	5.25%	2/4/2028	203,666	0.00%
Momentive Performance Materials, Inc.	$200,000	4.13%	22/10/2028	199,536	0.00%
POSCO	$200,000	4.88%	23/1/2027	201,357	0.00%
POSCO	$200,000	5.75%	17/1/2028	206,041	0.00%
POSCO Holdings, Inc.	$200,000	5.75%	7/5/2035	209,287	0.01%
Shinhan Bank Co., Ltd.	$450,000	3.75%	20/9/2027	446,413	0.01%
Shinhan Financial Group Co., Ltd.	$200,000	5.00%	24/7/2028	204,262	0.00%
SK Battery America, Inc.	$200,000	4.88%	23/1/2027	201,227	0.00%
SK hynix, Inc.	$200,000	5.50%	16/1/2027	202,709	0.00%
SK hynix, Inc.	$200,000	6.38%	17/1/2028	208,626	0.01%
SK hynix, Inc.	$200,000	5.50%	16/1/2029	206,739	0.01%
Woori Bank	$200,000	4.88%	26/1/2028	203,633	0.00%
Woori Bank	$200,000	4.75%	24/1/2029	203,327	0.00%
				78,771,792	**1.52%**
Spain 2.70% (30 June 2025: 2.75%)					
Abertis Infraestructuras SA	€100,000	2.38%	27/9/2027	116,924	0.00%
Adif Alta Velocidad	€700,000	3.25%	31/5/2029	834,498	0.02%
Adif Alta Velocidad	€500,000	3.13%	31/1/2030	592,316	0.01%
Adif Alta Velocidad	€200,000	3.90%	30/4/2033	243,219	0.01%
Amadeus IT Group SA	€200,000	3.38%	25/3/2030	236,365	0.01%
Autonomous Community of Madrid Spain	€52,000	1.77%	30/4/2028	60,336	0.00%
Autonomous Community of Madrid Spain	€200,000	1.72%	30/4/2032	218,352	0.00%
Autonomous Community of Madrid Spain	€720,000	3.14%	30/4/2035	835,117	0.02%
AYT Cedulas Cajas Global FTA	€100,000	4.75%	25/5/2027	121,019	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	340,189	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	371,622	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.63%	7/6/2030	603,910	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	€900,000	3.13%	15/7/2030	1,057,047	0.02%
Banco Bilbao Vizcaya Argentaria SA	$200,000	6.03%	13/3/2035	213,133	0.00%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	245,130	0.01%
Banco de Sabadell SA	€500,000	5.25%	7/2/2029	615,908	0.01%
Banco de Sabadell SA	€600,000	5.00%	7/6/2029	740,444	0.01%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	709,739	0.01%
Banco de Sabadell SA	€800,000	3.25%	5/6/2034	939,760	0.02%
Banco Santander SA	€100,000	0.50%	4/2/2027	115,033	0.00%
Banco Santander SA	$100,000	4.25%	11/4/2027	100,205	0.00%
Banco Santander SA	$200,000	5.29%	18/8/2027	203,690	0.00%
Banco Santander SA	€100,000	0.20%	11/2/2028	111,767	0.00%
Banco Santander SA	€1,700,000	3.25%	14/2/2028	2,032,368	0.04%
Banco Santander SA	CHF300,000	0.31%	9/6/2028	375,791	0.01%
Banco Santander SA	$200,000	5.59%	8/8/2028	207,297	0.00%
Banco Santander SA	€100,000	1.63%	22/10/2030	108,983	0.00%
Banco Santander SA	€500,000	4.88%	18/10/2031	631,718	0.01%
Banco Santander SA	€100,000	0.10%	27/2/2032	98,993	0.00%
Banco Santander SA	€700,000	2.88%	14/7/2033	808,484	0.02%
Banco Santander SA	$200,000	6.92%	8/8/2033	221,713	0.00%
Banco Santander SA	$240,000	6.94%	7/11/2033	274,791	0.01%
Banco Santander SA	€600,000	3.75%	9/1/2034	715,552	0.01%
Banco Santander SA	$200,000	6.35%	14/3/2034	215,565	0.00%
Banco Santander SA	€600,000	3.50%	17/2/2035	693,905	0.01%
Bankinter SA	€300,000	4.38%	3/5/2030	367,792	0.01%
Basque Government	€100,000	0.45%	30/4/2032	100,833	0.00%
Basque Government	€190,000	3.50%	30/4/2033	229,931	0.01%
CaixaBank SA	€300,000	5.00%	19/7/2029	370,616	0.01%
CaixaBank SA	$200,000	5.67%	15/3/2030	207,633	0.00%
CaixaBank SA	€400,000	5.38%	14/11/2030	508,374	0.01%
CaixaBank SA	$200,000	4.89%	3/7/2031	202,809	0.00%
CaixaBank SA	£100,000	6.88%	25/10/2033	141,371	0.00%
CaixaBank SA	€500,000	4.38%	29/11/2033	624,911	0.01%
CaixaBank SA	€200,000	6.13%	30/5/2034	253,017	0.01%
CaixaBank SA	$200,000	6.04%	15/6/2035	213,110	0.00%
CaixaBank SA	$200,000	5.58%	3/7/2036	205,555	0.00%
Caja Rural de Navarra SCC	€700,000	3.00%	26/4/2027	828,590	0.02%
Caja Rural de Navarra SCC	€600,000	3.00%	23/4/2033	696,986	0.01%
Cellnex Finance Co. SA	€200,000	1.00%	15/9/2027	228,704	0.01%
Cellnex Finance Co., SA	€100,000	3.50%	22/5/2032	116,563	0.00%
Cellnex Telecom SA	€400,000	1.88%	26/6/2029	451,774	0.01%
Criteria Caixa SA	€200,000	0.88%	28/10/2027	227,755	0.00%
Iberdrola Finanzas SA	€200,000	1.58%	Perpetual	228,274	0.01%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	134,011	0.00%
Iberdrola Finanzas SA	€200,000	1.38%	11/3/2032	212,252	0.00%
Iberdrola Finanzas SA	£400,000	5.25%	31/10/2036	536,596	0.01%
Iberdrola International BV	€100,000	1.45%	Perpetual	115,456	0.00%
Instituto de Credito Oficial	€1,300,000	2.70%	31/10/2030	1,527,264	0.03%
Junta de Andalucia	€481,000	3.20%	30/4/2030	575,741	0.01%
Junta de Andalucia	€500,000	0.50%	30/4/2031	518,426	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	13/7/2027	234,444	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	108,669	0.00%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	470,850	0.01%
Nortegas Energia Grupo SL	€100,000	0.91%	22/1/2031	101,774	0.00%
Programa Cedulas TDA Fondo de Titulizacion de Activos	€100,000	4.25%	28/3/2027	120,049	0.00%
Red Electrica Financiaciones SA	€100,000	1.25%	13/3/2027	116,043	0.00%
Redexis SA	€100,000	4.38%	30/5/2031	119,957	0.00%
Repsol Europe Finance Sarl	€500,000	4.20%	Perpetual	583,298	0.01%
Repsol Europe Finance Sarl	€500,000	0.38%	6/7/2029	539,923	0.01%
Santander Consumer Finance SA	€200,000	0.50%	14/1/2027	230,492	0.01%
Santander Consumer Finance SA	€200,000	4.13%	5/5/2028	242,955	0.01%
Santander Holdings USA, Inc.	$50,000	2.49%	6/1/2028	49,148	0.00%
Santander Holdings USA, Inc.	$50,000	6.50%	9/3/2029	52,115	0.00%
Santander Holdings USA, Inc.	$50,000	7.66%	9/11/2031	55,987	0.00%
Spain Government Bond	€1,199,000	0.00%	31/1/2027	1,376,925	0.03%
Spain Government Bond	€1,305,000	1.50%	30/4/2027	1,520,859	0.03%
Spain Government Bond	€2,119,000	2.50%	31/5/2027	2,500,276	0.05%
Spain Government Bond	€1,729,000	0.80%	30/7/2027	1,989,729	0.04%
Spain Government Bond	€8,114,000	0.00%	31/1/2028	9,113,371	0.18%
Spain Government Bond	€2,800,000	1.40%	30/4/2028	3,228,949	0.06%
Spain Government Bond	€1,600,000	1.40%	30/7/2028	1,838,761	0.04%
Spain Government Bond	€900,000	5.15%	31/10/2028	1,138,353	0.02%
Spain Government Bond	€887,185	6.00%	31/1/2029	1,154,475	0.02%
Spain Government Bond	€445,000	1.45%	30/4/2029	507,225	0.01%
Spain Government Bond	€5,000,000	3.50%	31/5/2029	6,076,065	0.12%
Spain Government Bond	€7,545,000	0.80%	30/7/2029	8,362,828	0.16%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Spain Government Bond	€3,600,000	2.70%	31/1/2030	4,252,907	0.08%
Spain Government Bond	€4,000,000	0.50%	30/4/2030	4,304,034	0.08%
Spain Government Bond	€1,490,000	1.95%	30/7/2030	1,703,065	0.03%
Spain Government Bond	€2,184,000	1.25%	31/10/2030	2,404,414	0.05%
Spain Government Bond	€1,700,000	0.10%	30/4/2031	1,741,216	0.03%
Spain Government Bond	€831,000	0.50%	31/10/2031	858,024	0.02%
Spain Government Bond	€6,034,000	0.70%	30/4/2032	6,217,042	0.12%
Spain Government Bond	€5,267,000	2.55%	31/10/2032	6,047,835	0.12%
Spain Government Bond	€2,500,000	3.00%	31/1/2033	2,941,325	0.06%
Spain Government Bond	€936,000	3.15%	30/4/2033	1,110,280	0.02%
Spain Government Bond	€1,000,000	2.35%	30/7/2033	1,122,460	0.02%
Spain Government Bond	€600,000	3.55%	31/10/2033	728,395	0.01%
Spain Government Bond	€1,201,000	3.25%	30/4/2034	1,422,175	0.03%
Spain Government Bond	€2,748,000	3.45%	31/10/2034	3,292,498	0.06%
Spain Government Bond	€3,000,000	3.15%	30/4/2035	3,498,633	0.07%
Spain Government Bond	€563,000	4.20%	31/1/2037	709,097	0.01%
Spain Government Bond	€6,953,000	0.85%	30/7/2037	6,141,642	0.12%
Spain Government Bond	€1,292,000	3.90%	30/7/2039	1,563,071	0.03%
Spain Government Bond	€577,000	4.90%	30/7/2040	771,285	0.02%
Spain Government Bond	€2,049,000	1.20%	31/10/2040	1,730,449	0.03%
Spain Government Bond	€1,023,000	4.70%	30/7/2041	1,340,162	0.03%
Spain Government Bond	€4,700,000	1.00%	30/7/2042	3,656,977	0.07%
Spain Government Bond	€2,612,000	3.45%	30/7/2043	2,921,717	0.06%
Spain Government Bond	€1,210,000	5.15%	31/10/2044	1,672,048	0.03%
Spain Government Bond	€1,397,000	2.90%	31/10/2046	1,412,505	0.03%
Spain Government Bond	€1,344,000	2.70%	31/10/2048	1,288,305	0.03%
Spain Government Bond	€379,000	1.00%	31/10/2050	237,827	0.01%
Spain Government Bond	€2,885,000	1.90%	31/10/2052	2,214,306	0.04%
Spain Government Bond	€820,000	4.00%	31/10/2054	944,443	0.02%
Spain Government Bond	€1,477,000	3.45%	30/7/2066	1,484,246	0.03%
Spain Government Bond	€729,000	1.45%	31/10/2071	386,747	0.01%
Telefonica Emisiones SA	$300,000	4.10%	8/3/2027	299,905	0.01%
Telefonica Emisiones SA	€100,000	0.66%	3/2/2030	106,938	0.00%
Telefonica Emisiones SA	€200,000	2.59%	25/5/2031	227,722	0.00%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	361,347	0.01%
Telefonica Emisiones SA	€100,000	1.96%	1/7/2039	88,746	0.00%
Telefonica Emisiones SA	$200,000	5.21%	8/3/2047	176,818	0.00%
Telefonica Emisiones SA	$400,000	4.90%	6/3/2048	336,518	0.01%
Xunta de Galicia	€200,000	3.71%	30/7/2029	243,106	0.01%
				139,628,977	**2.70%**
Supranational 3.03% (30 June 2025: 3.18%)					
Africa Finance Corp.	$200,000	7.50%	Perpetual	202,698	0.00%
African Development Bank	$100,000	4.63%	4/1/2027	100,943	0.00%
African Development Bank	$200,000	4.13%	25/2/2027	201,094	0.00%
African Development Bank	€800,000	0.50%	22/3/2027	920,687	0.02%
African Development Bank	$125,000	4.38%	3/11/2027	126,808	0.00%
African Development Bank	$425,000	4.38%	14/3/2028	432,033	0.01%
African Development Bank	$163,000	3.88%	12/6/2028	164,049	0.00%
African Development Bank	$175,000	3.50%	18/9/2029	174,024	0.00%
African Development Bank	$250,000	4.00%	18/3/2030	252,500	0.01%
African Development Bank	$43,000	4.50%	12/6/2035	43,903	0.00%
African Export-Import Bank	$200,000	3.99%	21/9/2029	188,586	0.00%
Asian Development Bank	$200,000	4.13%	12/1/2027	200,969	0.00%
Asian Development Bank	$150,000	1.50%	20/1/2027	146,721	0.00%
Asian Development Bank	$1,000,000	3.13%	20/8/2027	993,176	0.02%
Asian Development Bank	$25,000	2.50%	2/11/2027	24,537	0.00%
Asian Development Bank	$1,161,000	4.38%	14/1/2028	1,179,532	0.02%
Asian Development Bank	$250,000	3.75%	25/4/2028	250,971	0.01%
Asian Development Bank	$80,000	1.25%	9/6/2028	75,689	0.00%
Asian Development Bank	$250,000	4.50%	25/8/2028	255,808	0.01%
Asian Development Bank	$200,000	4.38%	6/3/2029	204,508	0.01%
Asian Development Bank	$500,000	4.95%	12/4/2029	500,981	0.01%
Asian Development Bank	$243,000	3.63%	28/8/2029	242,992	0.01%
Asian Development Bank	$10,000	1.75%	19/9/2029	9,346	0.00%
Asian Development Bank	€50,000	0.00%	24/10/2029	53,512	0.00%
Asian Development Bank	$25,000	1.88%	24/1/2030	23,279	0.00%
Asian Development Bank	€150,000	0.03%	31/1/2030	159,000	0.00%
Asian Development Bank	$351,000	4.13%	30/5/2030	356,441	0.01%
Asian Development Bank	AUD1,000,000	4.50%	20/6/2030	662,689	0.01%
Asian Development Bank	$100,000	1.50%	4/3/2031	89,332	0.00%
Asian Development Bank	$200,000	3.13%	27/4/2032	190,700	0.00%
Asian Development Bank	€565,000	1.95%	22/7/2032	627,269	0.01%
Asian Development Bank	$90,000	4.00%	12/1/2033	89,907	0.00%
Asian Development Bank	$150,000	3.88%	14/6/2033	148,364	0.00%
Asian Development Bank	$200,000	4.13%	12/1/2034	200,316	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Asian Development Bank	$560,000	4.38%	22/3/2035	568,190	0.01%
Asian Infrastructure Investment Bank	$300,000	3.75%	14/9/2027	300,876	0.01%
Asian Infrastructure Investment Bank	$90,000	4.00%	18/1/2028	90,719	0.00%
Asian Infrastructure Investment Bank	$270,000	3.63%	15/9/2028	270,193	0.01%
Asian Infrastructure Investment Bank	$100,000	4.13%	18/1/2029	101,455	0.00%
Asian Infrastructure Investment Bank	$139,000	4.50%	16/1/2030	142,975	0.00%
Asian Infrastructure Investment Bank	€200,000	2.88%	23/5/2031	235,709	0.01%
Asian Infrastructure Investment Bank	$50,000	4.25%	13/3/2034	50,506	0.00%
Asian Infrastructure Investment Bank	$55,000	4.50%	21/5/2035	56,352	0.00%
Banque Ouest Africaine de Developpement	$200,000	5.00%	27/7/2027	198,823	0.00%
Central American Bank for Economic Integration	$200,000	4.75%	24/1/2028	203,274	0.00%
Corp. Andina de Fomento	$80,000	2.25%	8/2/2027	78,589	0.00%
Corp. Andina de Fomento	$80,000	6.00%	26/4/2027	82,155	0.00%
Corp. Andina de Fomento	$25,000	4.13%	7/1/2028	25,112	0.00%
Corp. Andina de Fomento	€100,000	4.50%	7/3/2028	122,406	0.00%
Corp. Andina de Fomento	$66,000	4.13%	30/6/2028	66,339	0.00%
Corp. Andina de Fomento	$100,000	5.00%	24/1/2029	103,030	0.00%
Corp. Andina de Fomento	$76,000	5.00%	22/1/2030	78,612	0.00%
Corp. Andina de Fomento	€346,000	3.63%	13/2/2030	417,030	0.01%
Council Of Europe Development Bank	€100,000	0.00%	9/4/2027	114,385	0.00%
Council Of Europe Development Bank	$50,000	4.63%	11/6/2027	50,707	0.00%
Council Of Europe Development Bank	$60,000	3.63%	26/1/2028	60,018	0.00%
Council Of Europe Development Bank	$174,000	3.63%	8/5/2028	174,131	0.00%
Council Of Europe Development Bank	$50,000	4.13%	24/1/2029	50,723	0.00%
Council Of Europe Development Bank	€50,000	0.63%	30/1/2029	55,480	0.00%
Council Of Europe Development Bank	$160,000	4.50%	15/1/2030	164,516	0.00%
Council Of Europe Development Bank	€597,000	2.88%	17/1/2033	695,846	0.01%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD4,000	4.55%	30/3/2027	2,975	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€100,000	0.15%	10/10/2034	89,915	0.00%
European Bank for Reconstruction & Development	$450,000	4.38%	9/3/2028	457,314	0.01%
European Bank for Reconstruction & Development	$100,000	4.13%	25/1/2029	101,436	0.00%
European Bank for Reconstruction & Development	€525,000	2.88%	17/7/2031	618,012	0.01%
European Bank for Reconstruction & Development	$75,000	4.25%	13/3/2034	75,632	0.00%
European Financial Stability Facility	€100,000	0.75%	3/5/2027	115,347	0.00%
European Financial Stability Facility	€1,008,000	0.00%	13/10/2027	1,138,751	0.02%
European Financial Stability Facility	€218,000	3.00%	15/12/2028	260,434	0.01%
European Financial Stability Facility	€1,335,000	2.63%	16/7/2029	1,574,551	0.03%
European Financial Stability Facility	€218,000	3.00%	10/7/2030	260,150	0.01%
European Financial Stability Facility	€500,000	2.50%	11/11/2030	582,364	0.01%
European Financial Stability Facility	€539,000	0.00%	20/1/2031	553,154	0.01%
European Financial Stability Facility	€773,000	2.88%	16/2/2033	902,425	0.02%
European Financial Stability Facility	€100,000	1.25%	24/5/2033	104,030	0.00%
European Financial Stability Facility	€1,400,000	2.88%	13/2/2034	1,621,053	0.03%
European Financial Stability Facility	€565,000	0.88%	10/4/2035	541,618	0.01%
European Financial Stability Facility	€86,000	3.38%	3/4/2037	101,635	0.00%
European Financial Stability Facility	€1,140,000	3.38%	30/8/2038	1,331,816	0.03%
European Financial Stability Facility	€175,000	2.35%	29/7/2044	167,427	0.00%
European Financial Stability Facility	€350,000	1.20%	17/2/2045	268,587	0.01%
European Financial Stability Facility	€1,575,000	1.38%	31/5/2047	1,207,442	0.02%
European Financial Stability Facility	€100,000	1.80%	10/7/2048	81,676	0.00%
European Financial Stability Facility	€55,000	0.70%	20/1/2050	33,064	0.00%
European Financial Stability Facility	€600,000	0.70%	17/1/2053	333,531	0.01%
European Financial Stability Facility	€65,000	1.75%	17/7/2053	49,155	0.00%
European Investment Bank	€150,000	0.50%	15/1/2027	173,398	0.00%
European Investment Bank	AUD1,000,000	1.80%	19/1/2027	650,571	0.01%
European Investment Bank	$175,000	1.38%	15/3/2027	170,487	0.00%
European Investment Bank	$300,000	4.38%	19/3/2027	302,784	0.01%
European Investment Bank	€1,050,000	0.00%	17/6/2027	1,196,726	0.02%
European Investment Bank	€1,400,000	0.38%	15/9/2027	1,596,301	0.03%
European Investment Bank	$400,000	0.63%	21/10/2027	379,844	0.01%
European Investment Bank	€400,000	0.00%	15/11/2027	451,238	0.01%
European Investment Bank	$100,000	3.25%	15/11/2027	99,503	0.00%
European Investment Bank	€50,000	0.88%	14/1/2028	57,170	0.00%
European Investment Bank	£1,056,000	4.50%	31/1/2028	1,440,389	0.03%
European Investment Bank	AUD150,000	3.30%	3/2/2028	98,017	0.00%
European Investment Bank	$500,000	3.88%	15/3/2028	503,301	0.01%
European Investment Bank	$500,000	3.88%	15/6/2028	503,785	0.01%
European Investment Bank	€500,000	2.75%	28/7/2028	593,873	0.01%
European Investment Bank	$250,000	4.50%	16/10/2028	256,079	0.01%
European Investment Bank	£1,607,000	4.00%	15/2/2029	2,099,935	0.04%
European Investment Bank	$1,200,000	1.75%	15/3/2029	1,133,069	0.02%
European Investment Bank	$380,000	4.75%	15/6/2029	393,764	0.01%
European Investment Bank	€500,000	0.13%	20/6/2029	543,127	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Investment Bank	€1,875,000	2.75%	17/7/2029	2,225,739	0.04%
European Investment Bank	$390,000	3.75%	15/11/2029	391,236	0.01%
European Investment Bank	€73,000	0.05%	16/1/2030	77,788	0.00%
European Investment Bank	$355,000	4.50%	14/3/2030	365,686	0.01%
European Investment Bank	€956,000	2.38%	15/5/2030	1,115,925	0.02%
European Investment Bank	$400,000	3.63%	15/7/2030	397,934	0.01%
European Investment Bank	€1,342,000	2.75%	30/7/2030	1,590,120	0.03%
European Investment Bank	$200,000	0.75%	23/9/2030	174,198	0.00%
European Investment Bank	$1,200,000	1.25%	14/2/2031	1,058,884	0.02%
European Investment Bank	€1,235,000	2.88%	15/10/2031	1,463,048	0.03%
European Investment Bank	$340,000	4.25%	16/8/2032	345,301	0.01%
European Investment Bank	€650,000	2.88%	12/1/2033	764,999	0.02%
European Investment Bank	$100,000	3.75%	14/2/2033	98,416	0.00%
European Investment Bank	€2,281,000	2.75%	16/1/2034	2,638,980	0.05%
European Investment Bank	$325,000	4.13%	13/2/2034	325,686	0.01%
European Investment Bank	€500,000	2.63%	4/9/2034	569,884	0.01%
European Investment Bank	€394,000	2.88%	15/1/2035	456,298	0.01%
European Investment Bank	$168,000	4.63%	12/2/2035	173,768	0.00%
European Investment Bank	€500,000	2.88%	18/6/2035	578,275	0.01%
European Investment Bank	€150,000	0.01%	15/11/2035	130,169	0.00%
European Investment Bank	$420,000	4.88%	15/2/2036	442,313	0.01%
European Investment Bank	€200,000	0.20%	17/3/2036	174,729	0.00%
European Investment Bank	€50,000	1.13%	15/9/2036	47,731	0.00%
European Investment Bank	€900,000	3.13%	15/5/2037	1,044,843	0.02%
European Investment Bank	€500,000	4.00%	15/10/2037	627,246	0.01%
European Investment Bank	€50,000	0.50%	13/11/2037	42,829	0.00%
European Investment Bank	€100,000	2.75%	15/3/2040	108,057	0.00%
European Investment Bank	€550,000	0.25%	15/6/2040	408,616	0.01%
European Investment Bank	€50,000	0.01%	15/5/2041	34,240	0.00%
European Investment Bank	€320,000	1.00%	14/11/2042	251,955	0.01%
European Investment Bank	€250,000	1.75%	15/9/2045	214,314	0.01%
European Stability Mechanism	€330,000	1.00%	23/6/2027	381,545	0.01%
European Stability Mechanism	€1,066,000	2.38%	30/9/2027	1,256,917	0.03%
European Stability Mechanism	€100,000	0.75%	5/9/2028	112,854	0.00%
European Stability Mechanism	€500,000	2.13%	17/11/2028	584,185	0.01%
European Stability Mechanism	€600,000	0.01%	4/3/2030	637,035	0.01%
European Stability Mechanism	$218,000	3.75%	4/9/2030	217,778	0.01%
European Stability Mechanism	€404,000	3.00%	23/8/2033	477,630	0.01%
European Stability Mechanism	€50,000	1.63%	17/11/2036	50,893	0.00%
European Stability Mechanism	€100,000	1.75%	20/10/2045	86,737	0.00%
European Stability Mechanism	€1,000,000	1.80%	2/11/2046	865,874	0.02%
European Union	€800,107	2.00%	4/10/2027	936,899	0.02%
European Union	€6,223,000	2.88%	6/12/2027	7,396,933	0.14%
European Union	€137,000	3.13%	5/12/2028	164,380	0.00%
European Union	€319,000	0.00%	4/7/2029	345,191	0.01%
European Union	€100,000	1.38%	4/10/2029	112,720	0.00%
European Union	€662,000	2.88%	5/10/2029	788,462	0.02%
European Union	€55,000	0.00%	4/10/2030	57,401	0.00%
European Union	€6,000,000	2.50%	14/10/2030	7,007,702	0.14%
European Union	€5,134,780	3.13%	4/12/2030	6,170,197	0.12%
European Union	€490,000	0.75%	4/4/2031	520,258	0.01%
European Union	€802,382	0.00%	4/7/2031	814,413	0.02%
European Union	€4,517,000	2.50%	4/12/2031	5,230,535	0.10%
European Union	€1,500,000	1.00%	6/7/2032	1,574,108	0.03%
European Union	€2,260,831	2.75%	4/2/2033	2,634,775	0.05%
European Union	€250,000	1.25%	4/4/2033	259,949	0.01%
European Union	€919,270	3.25%	4/7/2034	1,096,311	0.02%
European Union	€3,372,215	3.00%	4/12/2034	3,938,380	0.08%
European Union	€475,000	0.00%	4/7/2035	413,607	0.01%
European Union	€280,000	0.25%	22/4/2036	243,433	0.01%
European Union	€100,000	0.20%	4/6/2036	86,307	0.00%
European Union	€159,365	0.40%	4/2/2037	137,905	0.00%
European Union	€102,000	2.75%	4/12/2037	112,329	0.00%
European Union	€595,224	3.38%	4/10/2038	692,279	0.01%
European Union	€1,650,738	3.38%	4/10/2039	1,902,739	0.04%
European Union	€491,000	0.10%	4/10/2040	350,361	0.01%
European Union	€2,360,000	3.63%	12/12/2040	2,766,940	0.05%
European Union	€1,838,256	0.45%	4/7/2041	1,356,145	0.03%
European Union	€245,938	3.38%	4/11/2042	276,583	0.01%
European Union	€1,832,339	1.25%	4/2/2043	1,492,340	0.03%
European Union	€1,022,962	4.00%	4/4/2044	1,235,195	0.02%
European Union	€100,000	0.45%	2/5/2046	61,466	0.00%
European Union	€250,000	0.75%	4/1/2047	163,973	0.00%
European Union	€831,474	2.63%	4/2/2048	795,127	0.02%
European Union	€2,403,065	3.25%	4/2/2050	2,516,462	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Union	€350,463	0.70%	6/7/2051	201,483	0.00%
European Union	€3,835,245	2.50%	4/10/2052	3,399,454	0.07%
European Union	€500,000	3.00%	4/3/2053	489,693	0.01%
European Union	€2,116,627	3.38%	5/10/2054	2,205,478	0.04%
European Union	€2,000,000	4.00%	12/10/2055	2,318,557	0.05%
Inter-American Development Bank	$160,000	4.38%	1/2/2027	161,232	0.00%
Inter-American Development Bank	$25,000	2.38%	7/7/2027	24,564	0.00%
Inter-American Development Bank	CAD25,000	0.88%	27/8/2027	17,731	0.00%
Inter-American Development Bank	$250,000	0.63%	16/9/2027	237,974	0.01%
Inter-American Development Bank	$210,000	4.00%	12/1/2028	211,735	0.01%
Inter-American Development Bank	AUD150,000	3.10%	22/2/2028	97,486	0.00%
Inter-American Development Bank	$200,000	1.13%	20/7/2028	188,096	0.00%
Inter-American Development Bank	$25,000	3.13%	18/9/2028	24,703	0.00%
Inter-American Development Bank	$700,000	4.13%	15/2/2029	710,512	0.01%
Inter-American Development Bank	CAD200,000	4.60%	1/3/2029	153,479	0.00%
Inter-American Development Bank	$225,000	2.25%	18/6/2029	214,954	0.01%
Inter-American Development Bank	$200,000	3.50%	14/9/2029	198,976	0.00%
Inter-American Development Bank	$302,000	4.50%	15/2/2030	310,915	0.01%
Inter-American Development Bank	£1,400,000	5.00%	20/7/2030	1,957,130	0.04%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	133,741	0.00%
Inter-American Development Bank	$150,000	1.13%	13/1/2031	131,717	0.00%
Inter-American Development Bank	$250,000	3.63%	17/9/2031	246,795	0.01%
Inter-American Development Bank	$850,000	3.50%	12/4/2033	821,235	0.02%
Inter-American Development Bank	$200,000	4.50%	13/9/2033	205,651	0.01%
Inter-American Development Bank	$656,000	4.38%	17/7/2034	666,608	0.01%
Inter-American Development Bank	$25,000	3.88%	28/10/2041	22,345	0.00%
Inter-American Development Bank	$25,000	3.20%	7/8/2042	20,336	0.00%
Inter-American Development Bank	$25,000	4.38%	24/1/2044	23,460	0.00%
Inter-American Investment Corp.	$25,000	3.63%	17/2/2027	24,973	0.00%
Inter-American Investment Corp.	$50,000	4.13%	15/2/2028	50,461	0.00%
Inter-American Investment Corp.	$100,000	4.75%	19/9/2028	102,728	0.00%
Inter-American Investment Corp.	$176,000	3.63%	20/11/2028	175,835	0.00%
Inter-American Investment Corp.	$75,000	4.25%	14/2/2029	76,163	0.00%
Inter-American Investment Corp.	$147,000	4.25%	1/4/2030	149,444	0.00%
International Bank for Reconstruction & Development	€90,000	0.00%	15/1/2027	103,445	0.00%
International Bank for Reconstruction & Development	CAD350,000	1.80%	19/1/2027	253,797	0.01%
International Bank for Reconstruction & Development	$400,000	3.13%	15/6/2027	397,572	0.01%
International Bank for Reconstruction & Development	NZD1,000,000	4.25%	29/7/2027	586,290	0.01%
International Bank for Reconstruction & Development	CAD80,000	0.88%	28/9/2027	56,644	0.00%
International Bank for Reconstruction & Development	€50,000	0.63%	22/11/2027	56,995	0.00%
International Bank for Reconstruction & Development	$600,000	0.75%	24/11/2027	569,552	0.01%
International Bank for Reconstruction & Development	$400,000	1.38%	20/4/2028	380,714	0.01%
International Bank for Reconstruction & Development	€450,000	0.01%	24/4/2028	501,748	0.01%
International Bank for Reconstruction & Development	$234,000	3.63%	5/5/2028	234,333	0.01%
International Bank for Reconstruction & Development	$500,000	3.50%	12/7/2028	498,996	0.01%
International Bank for Reconstruction & Development	$300,000	4.63%	1/8/2028	307,621	0.01%
International Bank for Reconstruction & Development	AUD900,000	3.30%	14/8/2028	584,333	0.01%
International Bank for Reconstruction & Development	CAD110,000	2.90%	5/9/2028	80,453	0.00%
International Bank for Reconstruction & Development	$200,000	1.13%	13/9/2028	187,463	0.00%
International Bank for Reconstruction & Development	£1,164,000	3.88%	2/10/2028	1,565,947	0.03%
International Bank for Reconstruction & Development	£100,000	1.25%	13/12/2028	124,813	0.00%
International Bank for Reconstruction & Development	CAD270,000	3.50%	12/1/2029	200,638	0.00%
International Bank for Reconstruction & Development	€300,000	0.25%	21/5/2029	327,497	0.01%
International Bank for Reconstruction & Development	CAD5,000	1.95%	20/9/2029	3,515	0.00%
International Bank for Reconstruction & Development	$710,000	3.63%	21/9/2029	709,417	0.01%
International Bank for Reconstruction & Development	$219,000	3.88%	16/10/2029	220,677	0.01%
International Bank for Reconstruction & Development	$550,000	3.88%	14/2/2030	553,322	0.01%
International Bank for Reconstruction & Development	$500,000	4.13%	20/3/2030	507,665	0.01%
International Bank for Reconstruction & Development	$200,000	0.88%	14/5/2030	177,034	0.00%
International Bank for Reconstruction & Development	$250,000	4.00%	25/7/2030	252,467	0.01%
International Bank for Reconstruction & Development	$300,000	0.75%	26/8/2030	261,724	0.01%
International Bank for Reconstruction & Development	$591,000	3.50%	28/10/2030	584,154	0.01%
International Bank for Reconstruction & Development	$200,000	4.00%	10/1/2031	201,782	0.00%
International Bank for Reconstruction & Development	$200,000	1.25%	10/2/2031	176,413	0.00%
International Bank for Reconstruction & Development	$200,000	4.50%	10/4/2031	206,420	0.01%
International Bank for Reconstruction & Development	$350,000	1.63%	3/11/2031	308,946	0.01%
International Bank for Reconstruction & Development	$606,000	4.63%	15/1/2032	628,439	0.01%
International Bank for Reconstruction & Development	$200,000	2.50%	29/3/2032	184,137	0.00%
International Bank for Reconstruction & Development	$329,000	4.00%	6/5/2032	329,755	0.01%
International Bank for Reconstruction & Development	€100,000	0.63%	12/1/2033	100,681	0.00%
International Bank for Reconstruction & Development	$100,000	4.75%	14/11/2033	104,514	0.00%
International Bank for Reconstruction & Development	€803,000	2.90%	14/2/2034	935,948	0.02%
International Bank for Reconstruction & Development	$231,000	3.88%	28/8/2034	226,632	0.01%
International Bank for Reconstruction & Development	€1,000,000	2.95%	16/1/2035	1,162,131	0.02%
International Bank for Reconstruction & Development	AUD200,000	4.95%	5/2/2035	131,441	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Bank for Reconstruction & Development	€475,000	3.10%	14/4/2038	539,846	0.01%
International Development Association	£250,000	0.38%	22/9/2027	317,139	0.01%
International Development Association	$150,000	4.88%	1/11/2028	154,985	0.00%
International Development Association	$239,000	4.38%	11/6/2029	244,390	0.01%
International Development Association	$350,000	4.38%	27/11/2029	358,595	0.01%
International Development Association	$300,000	4.00%	11/6/2030	302,541	0.01%
International Development Association	$325,000	1.00%	3/12/2030	284,163	0.01%
International Development Association	$325,000	3.75%	12/9/2031	322,488	0.01%
International Development Association	$200,000	3.88%	17/9/2032	198,327	0.00%
International Development Association	$163,000	4.50%	12/2/2035	166,141	0.00%
International Development Association	€260,000	1.75%	5/5/2037	258,668	0.01%
International Development Association	€400,000	3.25%	24/1/2040	453,785	0.01%
International Development Association	€100,000	0.70%	17/1/2042	75,559	0.00%
International Development Association	€467,000	3.20%	18/1/2044	506,009	0.01%
International Development Association	€300,000	3.50%	12/6/2045	336,455	0.01%
International Finance Corp.	$75,000	4.38%	15/1/2027	75,537	0.00%
International Finance Corp.	CAD125,000	1.85%	28/1/2027	90,624	0.00%
International Finance Corp.	$93,000	4.50%	21/1/2028	94,706	0.00%
International Finance Corp.	$75,000	4.50%	13/7/2028	76,648	0.00%
International Finance Corp.	CAD200,000	2.55%	22/1/2029	144,632	0.00%
International Finance Corp.	$150,000	4.25%	2/7/2029	153,028	0.00%
International Finance Corp.	$280,000	3.88%	2/7/2030	281,439	0.01%
International Finance Corp.	$175,000	0.75%	27/8/2030	152,645	0.00%
International Finance Corp.	£1,500,000	3.88%	12/9/2030	2,005,067	0.04%
International Finance Corp.	AUD1,000,000	4.90%	5/12/2034	656,455	0.01%
International Finance Corp.	AUD400,000	1.50%	15/4/2035	192,943	0.00%
International Finance Facility for Immunisation Co.	$100,000	4.13%	29/10/2027	100,734	0.00%
Isdb Trust Services No 2 Sarl	$500,000	4.60%	14/3/2028	508,153	0.01%
Nordic Investment Bank	$250,000	4.38%	14/3/2028	254,081	0.01%
Nordic Investment Bank	$200,000	4.25%	28/2/2029	203,657	0.01%
Nordic Investment Bank	€170,000	0.25%	9/3/2029	186,118	0.00%
				156,588,097	**3.03%**
Sweden 0.75% (30 June 2025: 0.83%)					
Akelius Residential Property Financing BV	€100,000	1.00%	17/1/2028	112,862	0.00%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	110,422	0.00%
Alfa Laval Treasury International AB	€100,000	1.38%	18/2/2029	112,225	0.00%
Autoliv, Inc.	€400,000	3.00%	29/10/2030	463,235	0.01%
Essity AB	€200,000	0.25%	8/2/2031	204,556	0.00%
H&M Finance BV	€200,000	0.25%	25/8/2029	213,646	0.00%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	311,007	0.01%
Heimstaden Bostad AB	€367,000	3.75%	10/3/2031	427,616	0.01%
Investor AB	€500,000	4.00%	31/3/2038	596,145	0.01%
Kommuninvest I Sverige AB	€1,500,000	2.75%	12/2/2027	1,772,939	0.03%
Kommuninvest I Sverige AB	$350,000	4.13%	21/4/2027	351,815	0.01%
Kommuninvest I Sverige AB	SEK1,000,000	0.88%	16/5/2029	102,585	0.00%
Kommuninvest I Sverige AB	SEK8,000,000	3.25%	12/11/2029	887,645	0.02%
Kommuninvest I Sverige AB	SEK12,000,000	2.65%	12/5/2031	1,289,974	0.03%
Lansforsakringar Hypotek AB	SEK4,600,000	1.00%	15/9/2027	488,431	0.01%
Lansforsakringar Hypotek AB	SEK10,000,000	3.00%	19/9/2029	1,096,953	0.02%
Lansforsakringar Hypotek AB	€488,000	2.75%	25/3/2030	574,405	0.01%
Loomis AB	€400,000	3.63%	10/9/2029	477,167	0.01%
Nordea Hypotek AB	SEK16,000,000	1.00%	16/6/2027	1,705,578	0.03%
Nordea Hypotek AB	SEK10,000,000	3.50%	20/9/2028	1,112,701	0.02%
Sandvik AB	€300,000	3.75%	27/9/2029	362,260	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	223,773	0.00%
SiriusPoint Ltd.	$50,000	7.00%	5/4/2029	52,986	0.00%
Skandinaviska Enskilda Banken AB	€600,000	0.75%	9/8/2027	685,401	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	240,018	0.01%
Skandinaviska Enskilda Banken AB	€403,000	3.25%	4/5/2028	482,498	0.01%
Skandinaviska Enskilda Banken AB	€1,282,000	3.38%	19/3/2030	1,523,559	0.03%
Stadshypotek AB	SEK10,000,000	2.50%	1/12/2027	1,087,938	0.02%
Stadshypotek AB	SEK1,000,000	2.00%	1/9/2028	107,126	0.00%
Stadshypotek AB	€1,000,000	0.01%	24/11/2028	1,094,309	0.02%
Stadshypotek AB	SEK32,000,000	2.50%	1/2/2030	3,441,102	0.07%
Svensk Exportkredit AB	$200,000	3.88%	4/8/2027	200,721	0.00%
Svensk Exportkredit AB	$200,000	3.75%	13/9/2027	200,408	0.00%
Svensk Exportkredit AB	$500,000	4.13%	14/6/2028	505,323	0.01%
Svensk Exportkredit AB	€653,000	3.00%	5/2/2035	746,488	0.01%
Svenska Handelsbanken AB	$250,000	4.38%	23/5/2028	252,536	0.01%
Svenska Handelsbanken AB	$250,000	5.50%	15/6/2028	258,334	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	109,770	0.00%
Svenska Handelsbanken AB	€100,000	1.38%	23/2/2029	112,293	0.00%
Svenska Handelsbanken AB	€604,000	2.63%	5/9/2029	705,873	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	134,735	0.00%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	3.50%	14/6/2028	3,333,940	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sveriges Sakerstallda Obligationer AB	€100,000	0.38%	5/6/2029	109,170	0.00%
Swedbank AB	€500,000	2.10%	25/5/2027	584,974	0.01%
Swedbank AB	$200,000	5.34%	20/9/2027	204,430	0.00%
Swedbank AB	€1,500,000	4.25%	11/7/2028	1,827,791	0.04%
Swedbank AB	$250,000	5.00%	20/11/2029	257,717	0.01%
Swedbank AB	$300,000	5.08%	21/5/2030	308,592	0.01%
Swedbank AB	€200,000	3.63%	23/8/2032	237,450	0.01%
Swedbank AB	€500,000	3.25%	13/10/2032	580,232	0.01%
Swedbank AB	£100,000	7.27%	15/11/2032	140,899	0.00%
Swedbank Hypotek AB	SEK9,600,000	3.00%	28/3/2029	1,054,283	0.02%
Sweden Government Bond	SEK15,000,000	0.75%	12/5/2028	1,576,848	0.03%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	256,145	0.01%
Sweden Government Bond	SEK3,000,000	0.13%	12/5/2031	288,718	0.01%
Sweden Government Bond	SEK3,600,000	0.50%	24/11/2045	245,049	0.01%
Sweden Government Bond	SEK3,910,000	1.38%	23/6/2071	231,529	0.01%
Sweden Government International Bond	$200,000	3.38%	28/1/2028	199,309	0.00%
Sweden Government International Bond	SEK20,500,000	0.13%	9/9/2030	2,012,334	0.04%
Tele2 AB	€160,000	3.75%	22/11/2029	192,356	0.00%
Telia Co. AB	€100,000	2.75%	30/6/2083	116,865	0.00%
Vattenfall AB	£50,000	6.88%	15/4/2039	74,862	0.00%
				38,772,851	**0.75%**
Switzerland 0.80% (30 June 2025: 0.89%)					
ABB Finance BV	€106,000	3.25%	16/1/2027	125,530	0.00%
ABB Finance BV	€300,000	0.00%	19/1/2030	314,205	0.01%
Argentum Netherlands BV for Givaudan SA	€100,000	2.00%	17/9/2030	112,059	0.00%
Canton of Geneva Switzerland	CHF100,000	0.25%	29/11/2027	126,314	0.00%
Canton of Geneva Switzerland	CHF100,000	0.60%	4/7/2046	113,181	0.00%
Canton of Zurich	CHF360,000	0.00%	10/11/2033	430,460	0.01%
Canton of Zurich	CHF400,000	2.00%	29/7/2038	568,201	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	$100,000	5.63%	24/6/2046	100,385	0.00%
Credit Suisse USA LLC	$50,000	7.13%	15/7/2032	57,105	0.00%
ELM BV for Swiss Prime Site AG	€100,000	3.13%	1/10/2031	115,380	0.00%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	111,165	0.00%
Givaudan Finance Europe BV	€200,000	2.88%	9/9/2029	234,255	0.01%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	110,833	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	102,091	0.00%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	96,566	0.00%
Holcim Sterling Finance Netherlands BV	£200,000	3.00%	12/5/2032	242,362	0.01%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	109,389	0.00%
IWG US Finance LLC	€100,000	5.13%	14/5/2032	119,117	0.00%
Lonza Finance International NV	€100,000	1.63%	21/4/2027	116,165	0.00%
Nestle Capital Markets SA	CHF500,000	2.50%	14/7/2034	703,524	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.50%	22/1/2029	126,717	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF230,000	0.00%	26/10/2029	285,454	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.38%	21/1/2030	125,764	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF135,000	0.00%	26/2/2030	167,110	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.13%	10/12/2030	1,236,988	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	2.13%	18/10/2032	1,383,095	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF675,000	1.50%	6/9/2033	900,253	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,600,000	0.75%	28/11/2034	3,259,129	0.06%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	1.00%	25/1/2036	127,469	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF200,000	0.25%	14/10/2036	234,590	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF595,000	2.00%	4/10/2040	843,890	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.25%	6/10/2042	108,913	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.75%	24/3/2043	830,570	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF250,000	1.88%	24/6/2050	360,967	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,110,000	0.00%	21/6/2028	1,390,424	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF150,000	0.30%	9/4/2029	188,774	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,800,000	0.00%	19/7/2030	2,219,902	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.55%	29/1/2031	126,192	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,500,000	1.85%	5/5/2031	2,019,990	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF650,000	2.13%	21/9/2038	928,911	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.70%	4/3/2039	120,896	0.00%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	225,393	0.01%
Richemont International Holding SA	€100,000	1.50%	26/3/2030	111,007	0.00%
Swiss Confederation Government Bond	CHF2,831,000	0.00%	26/6/2034	3,493,843	0.07%
Swiss Confederation Government Bond	CHF1,286,000	0.25%	23/6/2035	1,616,024	0.03%
Swiss Confederation Government Bond	CHF550,000	1.50%	26/10/2038	787,240	0.02%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	28/5/2040	1,269,005	0.03%
Swiss Confederation Government Bond	CHF382,000	1.25%	28/6/2043	542,219	0.01%
Swiss Confederation Government Bond	CHF450,000	0.50%	28/6/2045	567,340	0.01%
Swiss Confederation Government Bond	CHF165,000	4.00%	6/1/2049	363,958	0.01%
Swiss Confederation Government Bond	CHF90,000	0.50%	24/5/2055	112,878	0.00%
Swiss Confederation Government Bond	CHF100,000	2.00%	25/6/2064	200,509	0.00%
Swiss Life Finance I AG	€149,000	3.75%	24/3/2035	175,616	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Swiss Re Finance Luxembourg SA	$300,000	5.00%	2/4/2049	302,371	0.01%
Swisscom Finance BV	€400,000	3.63%	17/11/2037	459,488	0.01%
Tyco Electronics Group SA	€198,000	3.25%	31/1/2033	230,400	0.01%
UBS AG	$250,000	4.86%	10/1/2028	252,044	0.01%
UBS AG	$200,000	7.50%	15/2/2028	214,823	0.00%
UBS AG	AUD500,000	5.81%	24/11/2028	342,681	0.01%
UBS Group AG	$150,000	4.28%	9/1/2028	150,225	0.00%
UBS Group AG	$300,000	6.44%	11/8/2028	310,897	0.01%
UBS Group AG	€200,000	0.25%	5/11/2028	224,707	0.01%
UBS Group AG	$100,000	3.87%	12/1/2029	99,439	0.00%
UBS Group AG	$200,000	5.43%	8/2/2030	206,644	0.00%
UBS Group AG	$275,000	3.13%	13/8/2030	263,547	0.01%
UBS Group AG	€500,000	4.38%	11/1/2031	614,065	0.01%
UBS Group AG	$250,000	4.19%	1/4/2031	247,580	0.01%
UBS Group AG	€500,000	3.16%	11/8/2031	584,678	0.01%
UBS Group AG	€100,000	2.88%	2/4/2032	114,529	0.00%
UBS Group AG	$400,000	2.75%	11/2/2033	358,136	0.01%
UBS Group AG	€500,000	4.13%	9/6/2033	606,437	0.01%
UBS Group AG	$200,000	6.54%	12/8/2033	220,196	0.00%
UBS Group AG	£200,000	7.38%	7/9/2033	304,613	0.01%
UBS Group AG	$188,000	9.02%	15/11/2033	234,600	0.01%
UBS Group AG	$200,000	5.70%	8/2/2035	210,451	0.00%
UBS Group AG	€557,000	3.76%	11/8/2036	649,188	0.01%
UBS Group AG	$300,000	5.01%	23/3/2037	297,476	0.01%
UBS Group AG	$200,000	3.18%	11/2/2043	151,308	0.00%
UBS Group AG	$225,000	4.88%	15/5/2045	207,794	0.00%
UBS Group AG	$450,000	5.38%	6/9/2045	441,105	0.01%
UBS Switzerland AG	€552,000	3.30%	5/3/2029	660,247	0.01%
Zuercher Kantonalbank	CHF1,300,000	2.75%	19/4/2028	1,686,166	0.03%
Zurich Finance Ireland Designated Activity Co.	$200,000	3.00%	19/4/2051	181,797	0.00%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	133,793	0.00%
				41,420,742	**0.80%**
Taiwan 0.02% (30 June 2025: 0.02%)					
Cathaylife Singapore Pte Ltd.	$200,000	5.95%	5/7/2034	211,630	0.01%
TSMC Arizona Corp.	$250,000	3.13%	25/10/2041	201,471	0.01%
TSMC Arizona Corp.	$200,000	3.25%	25/10/2051	151,140	0.00%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	190,673	0.00%
TSMC Global Ltd.	$200,000	2.25%	23/4/2031	181,386	0.00%
				936,300	**0.02%**
Tanzania 0.00% (30 June 2025: 0.00%)					
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	194,394	0.00%
				194,394	**0.00%**
Thailand 0.51% (30 June 2025: 0.48%)					
Bangkok Bank PCL	$200,000	5.30%	21/9/2028	205,562	0.00%
Bangkok Bank PCL	$200,000	5.65%	5/7/2034	208,605	0.00%
Bangkok Bank PCL	$200,000	3.47%	23/9/2036	181,646	0.00%
Export Import Bank of Thailand	$200,000	5.35%	16/5/2029	206,733	0.00%
GC Treasury Center Co., Ltd.	$200,000	2.98%	18/3/2031	181,810	0.00%
PTT Treasury Center Co., Ltd.	$200,000	4.50%	25/10/2042	175,336	0.00%
RH International Singapore Corp. Pte Ltd.	$200,000	4.50%	27/3/2028	199,045	0.00%
Thailand Government Bond	THB40,500,000	2.25%	17/3/2027	1,302,915	0.03%
Thailand Government Bond	THB10,000,000	1.00%	17/6/2027	316,835	0.01%
Thailand Government Bond	THB10,000,000	3.58%	17/12/2027	332,311	0.01%
Thailand Government Bond	THB16,200,000	2.05%	17/4/2028	524,747	0.01%
Thailand Government Bond	THB54,000,000	2.65%	17/6/2028	1,775,335	0.04%
Thailand Government Bond	THB13,800,000	2.88%	17/12/2028	459,597	0.01%
Thailand Government Bond	THB20,000,000	2.40%	17/3/2029	658,780	0.01%
Thailand Government Bond	THB10,000,000	4.88%	22/6/2029	356,801	0.01%
Thailand Government Bond	THB10,000,000	2.50%	17/11/2029	332,832	0.01%
Thailand Government Bond	THB30,500,000	1.60%	17/12/2029	981,508	0.02%
Thailand Government Bond	THB50,000,000	1.66%	17/3/2030	1,614,009	0.03%
Thailand Government Bond	THB49,300,000	2.00%	17/12/2031	1,625,348	0.03%
Thailand Government Bond	THB34,000,000	3.35%	17/6/2033	1,226,250	0.02%
Thailand Government Bond	THB31,000,000	2.80%	17/6/2034	1,080,731	0.02%
Thailand Government Bond	THB42,200,000	2.41%	17/3/2035	1,432,739	0.03%
Thailand Government Bond	THB9,900,000	1.60%	17/6/2035	312,547	0.01%
Thailand Government Bond	THB10,300,000	1.59%	17/12/2035	324,240	0.01%
Thailand Government Bond	THB10,000,000	3.40%	17/6/2036	368,004	0.01%
Thailand Government Bond	THB14,900,000	3.39%	17/6/2037	551,146	0.01%
Thailand Government Bond	THB30,020,000	3.30%	17/6/2038	1,093,704	0.02%
Thailand Government Bond	THB21,400,000	2.70%	17/6/2040	739,608	0.02%
Thailand Government Bond	THB20,000,000	2.00%	17/6/2042	617,998	0.01%
Thailand Government Bond	THB21,900,000	3.45%	17/6/2043	815,342	0.02%
Thailand Government Bond	THB31,900,000	2.98%	17/6/2045	1,124,256	0.02%
Thailand Government Bond	THB3,100,000	2.88%	17/6/2046	106,826	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thailand Government Bond	THB12,200,000	3.14%	17/6/2047	431,011	0.01%
Thailand Government Bond	THB24,000,000	1.88%	17/6/2049	689,861	0.01%
Thailand Government Bond	THB14,120,000	3.15%	17/6/2050	500,706	0.01%
Thailand Government Bond	THB10,000,000	2.75%	17/6/2052	337,482	0.01%
Thailand Government Bond	THB25,170,000	4.00%	17/6/2055	1,057,022	0.02%
Thailand Government Bond	THB3,000,000	4.85%	17/6/2061	149,276	0.00%
Thailand Government Bond	THB6,270,000	4.00%	17/6/2066	278,657	0.01%
Thailand Government Bond	THB12,900,000	3.60%	17/6/2067	524,264	0.01%
Thailand Government Bond	THB5,895,000	2.50%	17/6/2071	188,428	0.00%
Thailand Government Bond	THB16,250,000	4.00%	17/6/2072	736,076	0.01%
Thaioil Treasury Center Co., Ltd.	$200,000	3.50%	17/10/2049	140,750	0.00%
				26,466,679	**0.51%**
United Arab Emirates 0.25% (30 June 2025: 0.25%)					
Abu Dhabi Commercial Bank PJSC	$200,000	3.50%	31/3/2027	198,242	0.00%
Abu Dhabi Commercial Bank PJSC	$200,000	5.38%	18/7/2028	205,615	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$200,000	4.60%	2/11/2047	185,922	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.38%	8/5/2029	207,108	0.01%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	4.50%	6/5/2030	201,229	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.00%	6/5/2035	202,417	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$200,000	4.88%	21/5/2030	203,171	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$200,000	5.38%	21/5/2035	207,531	0.01%
Abu Dhabi Government International Bond	$300,000	3.13%	11/10/2027	296,809	0.01%
Abu Dhabi Government International Bond	$200,000	1.63%	2/6/2028	189,582	0.00%
Abu Dhabi Government International Bond	$200,000	3.63%	2/10/2028	199,113	0.00%
Abu Dhabi Government International Bond	$200,000	1.70%	2/3/2031	178,132	0.00%
Abu Dhabi Government International Bond	$200,000	5.00%	30/4/2034	210,177	0.01%
Abu Dhabi Government International Bond	$200,000	4.25%	2/10/2035	197,886	0.00%
Abu Dhabi Government International Bond	$200,000	4.13%	11/10/2047	170,250	0.00%
Abu Dhabi Government International Bond	$400,000	3.13%	30/9/2049	284,848	0.01%
Abu Dhabi Government International Bond	$400,000	3.88%	16/4/2050	320,338	0.01%
Abu Dhabi Government International Bond	$200,000	5.50%	30/4/2054	203,425	0.00%
Abu Dhabi Government International Bond	$200,000	2.70%	2/9/2070	110,949	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	9/10/2031	199,514	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.75%	9/3/2037	195,635	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	3.40%	29/4/2051	143,659	0.00%
Adnoc Murban Rsc Ltd.	$200,000	5.13%	11/9/2054	187,985	0.00%
Aldar Investment Properties Sukuk Ltd.	$200,000	5.25%	25/3/2035	202,386	0.00%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	207,889	0.01%
BOS Funding Ltd.	$200,000	4.88%	19/11/2030	196,033	0.00%
Commercial Bank of Dubai PSC	$200,000	5.32%	14/6/2028	204,186	0.01%
DAE Funding LLC	$200,000	3.38%	20/3/2028	194,530	0.00%
DAE Sukuk Difc Ltd.	$200,000	4.50%	16/10/2030	197,486	0.00%
DIB Sukuk Ltd.	$400,000	2.74%	16/2/2027	392,724	0.01%
DIB Sukuk Ltd.	$350,000	4.80%	16/8/2028	353,916	0.01%
DP World Crescent Ltd.	$200,000	3.88%	18/7/2029	195,285	0.00%
DP World Crescent Ltd.	$200,000	5.50%	13/9/2033	206,073	0.01%
DP World Ltd.	$100,000	6.85%	2/7/2037	112,881	0.00%
DP World Ltd.	$200,000	5.63%	25/9/2048	196,270	0.00%
EI Sukuk Co., Ltd.	$200,000	5.06%	25/3/2030	203,457	0.00%
Emaar Sukuk Ltd.	$200,000	3.88%	17/9/2029	196,062	0.00%
Emirates NBD Bank PJSC	$200,000	5.63%	21/10/2027	205,485	0.01%
Emirates NBD Bank PJSC	AUD500,000	6.10%	21/2/2033	342,381	0.01%
Emirates Telecommunications Group Co. PJSC	€100,000	0.38%	17/5/2028	110,570	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.88%	17/5/2033	98,860	0.00%
Esic Sukuk Ltd.	$200,000	5.83%	14/2/2029	205,486	0.01%
Fab Sukuk Co., Ltd.	$200,000	4.78%	23/1/2029	203,095	0.00%
Fab Sukuk Co., Ltd.	$200,000	5.15%	16/1/2030	206,541	0.01%
First Abu Dhabi Bank PJSC	$200,000	4.77%	6/6/2028	202,838	0.00%
First Abu Dhabi Bank PJSC	$200,000	6.32%	4/4/2034	207,706	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$139,838	2.16%	31/3/2034	126,683	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$200,000	2.63%	31/3/2036	176,750	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$200,000	3.25%	30/9/2040	163,831	0.00%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	195,323	0.00%
Mashreqbank PSC	$400,000	7.88%	24/2/2033	420,611	0.01%
MDGH GMTN RSC Ltd.	$400,000	2.88%	21/5/2030	377,403	0.01%
MDGH GMTN RSC Ltd.	$275,000	3.38%	28/3/2032	259,348	0.01%
MDGH GMTN RSC Ltd.	$200,000	5.50%	28/4/2033	211,296	0.01%
MDGH GMTN RSC Ltd.	$200,000	5.88%	1/5/2034	216,980	0.01%
MDGH GMTN RSC Ltd.	$200,000	3.70%	7/11/2049	152,251	0.00%
MDGH GMTN RSC Ltd.	$200,000	3.95%	21/5/2050	158,652	0.00%
SIB Sukuk Co. III Ltd.	$200,000	5.25%	3/7/2029	203,813	0.01%
United Arab Emirates International Bond	$200,000	2.00%	19/10/2031	179,601	0.00%
United Arab Emirates International Bond	$200,000	4.92%	25/9/2033	210,025	0.01%
United Arab Emirates International Bond	$200,000	4.86%	2/7/2034	207,388	0.01%
United Arab Emirates International Bond	$200,000	2.88%	19/10/2041	151,915	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Arab Emirates International Bond	$200,000	3.25%	19/10/2061	136,489	0.00%
				13,090,036	**0.25%**
United Kingdom 4.35% (30 June 2025: 4.20%)					
Aberdeen Group plc	$200,000	4.25%	30/6/2028	197,114	0.00%
ABP Finance plc	£400,000	5.63%	14/4/2035	545,987	0.01%
Anglian Water Services Financing plc	£300,000	4.50%	5/10/2027	401,980	0.01%
Arqiva Financing plc	£46,672	4.88%	31/12/2032	62,279	0.00%
Ashtead Capital, Inc.	$200,000	5.55%	30/5/2033	206,452	0.00%
Aspire Defence Finance plc	£148,090	4.67%	31/3/2040	190,213	0.00%
Assura Financing plc	£200,000	3.00%	19/7/2028	257,987	0.01%
Aster Treasury plc	£200,000	5.41%	20/12/2032	276,623	0.01%
Astrazeneca Finance LLC	$100,000	4.80%	26/2/2027	101,136	0.00%
Astrazeneca Finance LLC	$100,000	4.88%	3/3/2028	102,139	0.00%
Astrazeneca Finance LLC	$100,000	1.75%	28/5/2028	95,490	0.00%
Astrazeneca Finance LLC	$100,000	4.85%	26/2/2029	102,656	0.00%
Astrazeneca Finance LLC	$100,000	4.90%	3/3/2030	103,249	0.00%
Astrazeneca Finance LLC	$375,000	2.25%	28/5/2031	341,018	0.01%
Astrazeneca Finance LLC	$100,000	4.88%	3/3/2033	103,118	0.00%
AstraZeneca plc	$55,000	3.13%	12/6/2027	54,576	0.00%
AstraZeneca plc	$25,000	4.00%	17/1/2029	25,059	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	325,305	0.01%
AstraZeneca plc	$325,000	6.45%	15/9/2037	370,545	0.01%
AstraZeneca plc	$150,000	4.00%	18/9/2042	129,326	0.00%
AstraZeneca plc	$60,000	4.38%	17/8/2048	52,225	0.00%
AstraZeneca plc	$50,000	3.00%	28/5/2051	33,695	0.00%
Aviva plc	CAD20,000	4.00%	2/10/2030	14,512	0.00%
Babcock International Group plc	€100,000	1.38%	13/9/2027	115,060	0.00%
BAE Systems plc	$200,000	5.13%	26/3/2029	205,714	0.00%
BAE Systems plc	$400,000	5.25%	26/3/2031	415,664	0.01%
BAE Systems plc	$200,000	5.50%	26/3/2054	200,852	0.00%
Bank of England Euro Note	$490,000	4.38%	26/2/2028	497,836	0.01%
Bank of England Euro Note	$200,000	3.75%	15/10/2030	199,703	0.00%
Barclays plc	$200,000	5.09%	25/2/2029	203,740	0.00%
Barclays plc	$700,000	4.97%	16/5/2029	711,541	0.01%
Barclays plc	£171,000	7.09%	6/11/2029	244,805	0.01%
Barclays plc	€200,000	4.92%	8/8/2030	248,828	0.01%
Barclays plc	$57,000	4.94%	10/9/2030	58,089	0.00%
Barclays plc	£250,000	6.37%	31/1/2031	355,747	0.01%
Barclays plc	$200,000	5.37%	25/2/2031	206,645	0.00%
Barclays plc	$200,000	2.67%	10/3/2032	182,120	0.00%
Barclays plc	€100,000	1.11%	12/5/2032	103,962	0.00%
Barclays plc	£100,000	8.41%	14/11/2032	142,901	0.00%
Barclays plc	$200,000	2.89%	24/11/2032	181,762	0.00%
Barclays plc	$200,000	7.44%	2/11/2033	228,754	0.01%
Barclays plc	$200,000	6.22%	9/5/2034	215,229	0.01%
Barclays plc	$200,000	7.12%	27/6/2034	223,930	0.01%
Barclays plc	£477,000	5.85%	21/3/2035	658,930	0.01%
Barclays plc	€661,000	4.35%	8/5/2035	801,250	0.02%
Barclays plc	$592,000	5.34%	10/9/2035	601,582	0.01%
Barclays plc	$200,000	3.56%	23/9/2035	188,738	0.00%
Barclays plc	€401,000	3.94%	31/1/2036	470,086	0.01%
Barclays plc	$200,000	5.79%	25/2/2036	209,403	0.01%
Barclays plc	$125,000	3.81%	10/3/2042	100,386	0.00%
Barclays plc	$225,000	5.25%	17/8/2045	216,280	0.01%
Barclays plc	$200,000	6.04%	12/3/2055	210,274	0.01%
BAT Capital Corp.	$175,000	4.70%	2/4/2027	176,107	0.00%
BAT Capital Corp.	$82,000	5.35%	15/8/2032	85,200	0.00%
BAT Capital Corp.	$75,000	7.75%	19/10/2032	87,628	0.00%
BAT Capital Corp.	$75,000	4.63%	22/3/2033	74,483	0.00%
BAT Capital Corp.	$100,000	6.42%	2/8/2033	110,416	0.00%
BAT Capital Corp.	$100,000	6.00%	20/2/2034	107,127	0.00%
BAT Capital Corp.	$88,000	5.63%	15/8/2035	91,699	0.00%
BAT Capital Corp.	$250,000	4.39%	15/8/2037	230,020	0.01%
BAT Capital Corp.	$75,000	7.08%	2/8/2043	84,257	0.00%
BAT Capital Corp.	$659,000	4.54%	15/8/2047	547,263	0.01%
BAT Capital Corp.	$200,000	7.08%	2/8/2053	226,995	0.01%
BAT International Finance plc	$100,000	4.45%	16/3/2028	100,789	0.00%
BAT International Finance plc	£100,000	2.25%	26/6/2028	127,892	0.00%
BAT International Finance plc	$75,000	5.93%	2/2/2029	78,711	0.00%
BAT International Finance plc	€386,000	4.13%	12/4/2032	465,547	0.01%
Blend Funding plc	£100,000	3.46%	21/9/2047	94,176	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$7,177	3.30%	15/12/2032	6,799	0.00%
British American Tobacco plc	€900,000	4.20%	Perpetual	1,058,679	0.02%
British Telecommunications plc	$200,000	5.13%	4/12/2028	205,256	0.00%
British Telecommunications plc	$200,000	3.25%	8/11/2029	192,234	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
British Telecommunications plc	€300,000	3.75%	3/1/2035	349,610	0.01%
Bromford Flagship Ltd.	£116,000	6.07%	14/7/2050	158,815	0.00%
BUPA Finance plc	£105,000	6.63%	18/11/2045	141,375	0.00%
Cadent Finance plc	£200,000	2.25%	10/10/2035	203,646	0.00%
Cadent Finance plc	£225,000	3.13%	21/3/2040	220,756	0.01%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	322,421	0.01%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	98,500	0.00%
Centrica plc	£150,000	4.25%	12/9/2044	158,565	0.00%
Church Commissioners for England	£100,000	3.63%	14/7/2052	98,145	0.00%
CK Hutchison International 19 II Ltd.	$100,000	2.75%	6/9/2029	94,952	0.00%
CK Hutchison International 19 Ltd.	$425,000	3.63%	11/4/2029	417,005	0.01%
CK Hutchison International 20 Ltd.	$200,000	2.50%	8/5/2030	186,018	0.00%
CK Hutchison International 21 Ltd.	$200,000	2.50%	15/4/2031	182,560	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	203,011	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.88%	21/4/2033	202,404	0.00%
CK Hutchison International 24 Ltd.	$200,000	5.38%	26/4/2029	206,788	0.00%
Clarion Funding plc	£200,000	1.88%	22/1/2035	202,718	0.00%
Clarion Funding plc	£100,000	1.88%	7/9/2051	62,372	0.00%
Close Brothers Group plc	£500,000	7.75%	14/6/2028	709,532	0.01%
Clydesdale Bank plc	€1,100,000	2.50%	22/6/2027	1,292,595	0.03%
Compass Group Finance Netherlands BV	€100,000	3.00%	8/3/2030	117,534	0.00%
Compass Group plc	€200,000	3.25%	16/9/2033	232,325	0.01%
Derwent London plc	£200,000	1.88%	17/11/2031	227,449	0.01%
Diageo Capital BV	€100,000	1.88%	8/6/2034	103,012	0.00%
Diageo Capital plc	$200,000	2.38%	24/10/2029	188,040	0.00%
Diageo Capital plc	$200,000	5.50%	24/1/2033	210,790	0.01%
Diageo Capital plc	$200,000	5.63%	5/10/2033	212,791	0.01%
Diageo Capital plc	$25,000	5.88%	30/9/2036	27,095	0.00%
Diageo Finance plc	€280,000	3.13%	28/2/2031	328,934	0.01%
Diageo Investment Corp.	$200,000	5.13%	15/8/2030	207,248	0.00%
ENW Finance plc	£200,000	4.89%	24/11/2032	269,509	0.01%
Futures Treasury plc	£100,000	3.38%	8/2/2044	97,348	0.00%
Gatwick Funding Ltd.	£130,000	2.50%	15/4/2030	161,481	0.00%
Gatwick Funding Ltd.	€600,000	3.88%	24/6/2035	696,139	0.01%
GlaxoSmithKline Capital plc	$40,000	4.32%	12/3/2027	40,295	0.00%
GlaxoSmithKline Capital plc	$25,000	3.38%	1/6/2029	24,515	0.00%
GlaxoSmithKline Capital plc	£900,000	1.63%	12/5/2035	909,102	0.02%
Grainger plc	£100,000	3.38%	24/4/2028	130,377	0.00%
Guinness Partnership Ltd.	£100,000	4.00%	24/10/2044	105,452	0.00%
Heathrow Funding Ltd.	CAD10,000	3.40%	8/3/2028	7,322	0.00%
Heathrow Funding Ltd.	£188,000	2.63%	16/3/2028	241,717	0.01%
Heathrow Funding Ltd.	€300,000	1.50%	11/2/2030	330,204	0.01%
Heathrow Funding Ltd.	CAD10,000	3.78%	4/9/2030	7,308	0.00%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	534,139	0.01%
Heathrow Funding Ltd.	CAD150,000	3.66%	13/1/2031	108,565	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£10,000	5.84%	Perpetual	14,060	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	137,557	0.00%
HSBC Holdings plc	€100,000	4.75%	10/3/2028	120,423	0.00%
HSBC Holdings plc	$200,000	4.76%	9/6/2028	201,683	0.00%
HSBC Holdings plc	£500,000	3.00%	22/7/2028	659,918	0.01%
HSBC Holdings plc	$450,000	7.39%	3/11/2028	475,705	0.01%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	203,712	0.00%
HSBC Holdings plc	$200,000	4.90%	3/3/2029	202,903	0.00%
HSBC Holdings plc	$200,000	2.21%	17/8/2029	190,139	0.00%
HSBC Holdings plc	€200,000	0.64%	24/9/2029	221,334	0.01%
HSBC Holdings plc	$200,000	4.95%	31/3/2030	205,048	0.00%
HSBC Holdings plc	€387,000	3.31%	13/5/2030	457,891	0.01%
HSBC Holdings plc	€316,000	3.45%	25/9/2030	374,905	0.01%
HSBC Holdings plc	$200,000	5.29%	19/11/2030	206,324	0.00%
HSBC Holdings plc	$200,000	5.13%	3/3/2031	204,847	0.00%
HSBC Holdings plc	€100,000	4.79%	10/3/2032	125,125	0.00%
HSBC Holdings plc	$750,000	2.80%	24/5/2032	685,410	0.01%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	497,970	0.01%
HSBC Holdings plc	€200,000	4.86%	23/5/2033	251,797	0.01%
HSBC Holdings plc	$300,000	5.40%	11/8/2033	310,805	0.01%
HSBC Holdings plc	$50,000	8.11%	3/11/2033	58,634	0.00%
HSBC Holdings plc	$200,000	6.25%	9/3/2034	217,503	0.01%
HSBC Holdings plc	$200,000	6.55%	20/6/2034	216,610	0.01%
HSBC Holdings plc	$200,000	5.72%	4/3/2035	210,929	0.01%
HSBC Holdings plc	$200,000	5.45%	3/3/2036	206,420	0.00%
HSBC Holdings plc	$200,000	6.50%	2/5/2036	216,269	0.01%
HSBC Holdings plc	$612,000	5.74%	10/9/2036	629,542	0.01%
HSBC Holdings plc	$262,000	5.13%	6/11/2036	262,544	0.01%
HSBC Holdings plc	$350,000	6.50%	15/9/2037	380,303	0.01%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	293,537	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	$200,000	6.33%	9/3/2044	219,106	0.01%
HSBC Holdings plc	$200,000	5.25%	14/3/2044	194,661	0.00%
Hutchison Whampoa International 03/33 Ltd.	$100,000	7.45%	24/11/2033	117,417	0.00%
Hyde Housing Association Ltd.	£300,000	1.75%	18/8/2055	169,109	0.00%
IHG Finance LLC	€300,000	4.38%	28/11/2029	366,871	0.01%
IHG Finance LLC	€300,000	3.38%	10/9/2030	351,488	0.01%
IHG Finance LLC	€150,000	3.63%	27/9/2031	176,691	0.00%
Imperial Brands Finance Netherlands BV	€200,000	5.25%	15/2/2031	253,301	0.01%
Imperial Brands Finance plc	$200,000	5.50%	1/2/2030	207,172	0.00%
Imperial Brands Finance plc	£100,000	4.88%	7/6/2032	132,644	0.00%
Imperial Brands Finance plc	€200,000	3.88%	12/2/2034	231,031	0.01%
Incommunities Treasury plc	£100,000	3.25%	21/3/2049	86,726	0.00%
Informa plc	€400,000	3.00%	23/10/2027	473,007	0.01%
InterContinental Hotels Group plc	€500,000	2.13%	15/5/2027	583,960	0.01%
Investec plc	£120,000	1.88%	16/7/2028	154,958	0.00%
J Sainsbury plc	£148,000	5.13%	29/6/2030	203,992	0.00%
Juturna European Loan Conduit No 16 plc	£28,499	5.06%	10/8/2033	38,866	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	92,816	0.00%
Land Securities Capital Markets plc	£260,000	4.75%	18/9/2031	351,120	0.01%
LCR Finance plc	£300,000	5.10%	7/3/2051	388,221	0.01%
Legal & General Group plc	$200,000	5.25%	21/3/2047	201,076	0.00%
Legal & General Group plc	£249,000	6.63%	1/4/2055	351,723	0.01%
Lloyds Banking Group plc	$300,000	3.57%	7/11/2028	297,523	0.01%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	203,768	0.00%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	202,741	0.00%
Lloyds Banking Group plc	$200,000	4.43%	4/11/2031	199,403	0.00%
Lloyds Banking Group plc	$200,000	5.68%	5/1/2035	210,514	0.01%
Lloyds Banking Group plc	$250,000	5.59%	26/11/2035	261,252	0.01%
Lloyds Banking Group plc	€500,000	3.63%	4/3/2036	582,570	0.01%
Lloyds Banking Group plc	$200,000	4.94%	4/11/2036	197,854	0.00%
Lloyds Banking Group plc	$325,000	3.37%	14/12/2046	240,710	0.01%
London & Quadrant Housing Trust	£100,000	2.00%	20/10/2038	88,813	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	130,185	0.00%
London Power Networks plc	€200,000	3.84%	11/6/2037	233,161	0.01%
London Stock Exchange Group plc	£300,000	1.63%	6/4/2030	362,585	0.01%
LondonMetric Property plc	£721,000	4.50%	10/12/2029	967,648	0.02%
LondonMetric Property plc	£458,000	4.88%	10/12/2032	612,105	0.01%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	97,141	0.00%
M&G plc	£200,000	6.34%	19/12/2063	261,361	0.01%
Macquarie Airfinance Holdings Ltd.	$50,000	5.20%	27/3/2028	50,757	0.00%
Macquarie Airfinance Holdings Ltd.	$50,000	5.15%	17/3/2030	50,661	0.00%
Marex Group plc	$25,000	5.83%	8/5/2028	25,405	0.00%
Marex Group plc	$50,000	6.40%	4/11/2029	51,868	0.00%
Mead Johnson Nutrition Co.	$50,000	4.60%	1/6/2044	44,276	0.00%
Motability Operations Group plc	€100,000	0.13%	20/7/2028	109,970	0.00%
Motability Operations Group plc	€393,000	3.63%	22/1/2033	459,248	0.01%
Motability Operations Group plc	€299,000	3.88%	24/1/2034	352,072	0.01%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	76,841	0.00%
Motability Operations Group plc	£125,000	4.88%	17/1/2043	147,361	0.00%
Motability Operations Group plc	£110,000	6.25%	22/1/2045	150,640	0.00%
National Gas Transmission plc	£100,000	1.13%	14/1/2033	103,988	0.00%
National Gas Transmission plc	£170,000	1.63%	14/1/2043	123,288	0.00%
National Grid Electricity Distribution East Midlands plc	€100,000	3.53%	20/9/2028	119,786	0.00%
National Grid Electricity Distribution South Wales plc	£700,000	1.63%	7/10/2035	674,841	0.01%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	140,493	0.00%
National Grid Electricity Transmission plc	£250,000	5.27%	18/1/2043	309,337	0.01%
National Grid plc	€270,000	0.16%	20/1/2028	301,574	0.01%
National Grid plc	$50,000	5.60%	12/6/2028	51,620	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	220,175	0.01%
National Grid plc	$150,000	5.81%	12/6/2033	159,580	0.00%
National Grid plc	$55,000	5.42%	11/1/2034	56,919	0.00%
National Grid plc	€100,000	4.28%	16/1/2035	121,635	0.00%
Nationwide Building Society	$300,000	5.26%	10/11/2026	303,597	0.01%
Nationwide Building Society	£100,000	3.25%	20/1/2028	132,132	0.00%
Nationwide Building Society	$250,000	2.97%	16/2/2028	246,920	0.01%
Nationwide Building Society	€175,000	4.00%	18/3/2028	209,245	0.00%
Nationwide Building Society	€200,000	4.63%	29/10/2028	243,034	0.01%
Nationwide Building Society	$200,000	5.13%	29/7/2029	205,587	0.00%
Nationwide Building Society	$250,000	3.96%	18/7/2030	246,440	0.01%
Nationwide Building Society	$200,000	4.35%	30/9/2030	199,952	0.00%
Nationwide Building Society	£880,000	4.13%	21/10/2030	1,182,319	0.02%
Nationwide Building Society	€442,000	3.00%	24/3/2032	518,347	0.01%
Nationwide Building Society	£100,000	5.50%	14/7/2036	136,366	0.00%
NatWest Group plc	€100,000	4.70%	14/3/2028	120,408	0.00%
NatWest Group plc	$325,000	3.07%	22/5/2028	320,873	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NatWest Group plc	$300,000	5.52%	30/9/2028	307,596	0.01%
NatWest Group plc	£100,000	2.06%	9/11/2028	129,214	0.00%
NatWest Group plc	$200,000	5.08%	27/1/2030	204,443	0.00%
NatWest Group plc	€100,000	1.04%	14/9/2032	114,077	0.00%
NatWest Group plc	£100,000	7.42%	6/6/2033	141,896	0.00%
NatWest Group plc	$200,000	6.48%	1/6/2034	210,143	0.01%
NatWest Group plc	$200,000	5.78%	1/3/2035	211,583	0.01%
NatWest Group plc	$125,000	3.03%	28/11/2035	115,076	0.00%
NatWest Markets plc	£200,000	6.38%	8/11/2027	278,988	0.01%
NatWest Markets plc	$200,000	4.79%	21/3/2028	203,267	0.00%
NatWest Markets plc	$200,000	5.02%	21/3/2030	205,311	0.00%
Network Rail Infrastructure Finance plc	£950,000	4.75%	29/11/2035	1,281,191	0.03%
New England Power Co.	$55,000	3.80%	5/12/2047	42,084	0.00%
Northern Powergrid Yorkshire plc	£100,000	6.13%	1/4/2050	136,633	0.00%
Northern Powergrid Yorkshire plc	£352,000	5.88%	4/11/2055	466,069	0.01%
Notting Hill Genesis	£100,000	3.25%	12/10/2048	86,838	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	95,849	0.00%
Peabody Capital No 2 plc	£100,000	2.75%	2/3/2034	111,123	0.00%
Pension Insurance Corp. plc	£230,000	6.88%	15/11/2034	323,900	0.01%
Platform HG Financing plc	£156,000	5.52%	10/11/2039	207,941	0.00%
Platform HG Financing plc	£200,000	1.93%	15/9/2041	164,980	0.00%
Platform HG Financing plc	£140,000	5.34%	10/4/2050	173,531	0.00%
Prs Finance plc	£199,941	2.00%	23/1/2029	252,901	0.01%
Reckitt Benckiser Treasury Services plc	$200,000	3.00%	26/6/2027	197,214	0.00%
Reckitt Benckiser Treasury Services plc	€350,000	3.63%	20/6/2029	421,181	0.01%
RELX Capital, Inc.	$24,000	4.75%	27/3/2030	24,467	0.00%
RELX Capital, Inc.	$25,000	4.75%	20/5/2032	25,417	0.00%
RELX Capital, Inc.	$19,000	5.25%	27/3/2035	19,632	0.00%
RELX Finance BV	€200,000	0.50%	10/3/2028	224,644	0.01%
RELX Finance BV	€300,000	0.88%	10/3/2032	305,106	0.01%
RELX Finance BV	€500,000	3.38%	20/3/2033	582,923	0.01%
Reynolds American, Inc.	$75,000	5.70%	15/8/2035	78,306	0.00%
Reynolds American, Inc.	$75,000	6.15%	15/9/2043	76,895	0.00%
Reynolds American, Inc.	$425,000	5.85%	15/8/2045	418,187	0.01%
RI Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	139,470	0.00%
RMPA Services plc	£58,668	5.34%	30/9/2038	80,395	0.00%
Rothesay Life plc	£100,000	7.73%	16/5/2033	149,309	0.00%
Rothesay Life plc	£100,000	7.02%	10/12/2034	144,085	0.00%
Sage Group plc	£100,000	2.88%	8/2/2034	114,544	0.00%
Sanctuary Capital plc	£100,000	6.70%	23/3/2039	147,611	0.00%
Santander UK Group Holdings plc	$100,000	2.90%	15/3/2032	91,787	0.00%
Santander UK plc	$200,000	4.50%	12/12/2027	202,849	0.00%
Santander UK plc	£180,000	5.25%	16/2/2029	249,819	0.01%
Santander UK plc	£100,000	3.88%	15/10/2029	131,622	0.00%
Santander UK plc	€100,000	3.13%	12/5/2031	118,281	0.00%
Schroders plc	£250,000	6.35%	18/7/2034	349,829	0.01%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	133,015	0.00%
Scottish Hydro Electric Transmission plc	£300,000	1.50%	24/3/2028	382,176	0.01%
Scottish Hydro Electric Transmission plc	£207,000	5.50%	15/1/2044	264,729	0.01%
Severn Trent Utilities Finance plc	£100,000	4.63%	30/11/2034	128,309	0.00%
Severn Trent Utilities Finance plc	£300,000	4.88%	24/1/2042	356,102	0.01%
Smith & Nephew plc	$50,000	5.15%	20/3/2027	50,569	0.00%
Smith & Nephew plc	$75,000	5.40%	20/3/2034	77,455	0.00%
South Eastern Power Networks plc	£100,000	1.75%	30/9/2034	103,422	0.00%
Southern Electric Power Distribution plc	£100,000	4.63%	20/2/2037	125,336	0.00%
Sovereign Network Group	£173,000	6.13%	16/9/2040	238,862	0.01%
SSE plc	€100,000	4.00%	Perpetual	118,805	0.00%
SSE plc	€100,000	3.13%	Perpetual	117,257	0.00%
SSE plc	€100,000	1.38%	4/9/2027	115,267	0.00%
SSE plc	€100,000	1.75%	16/4/2030	111,421	0.00%
SSE plc	€400,000	3.50%	18/3/2032	473,868	0.01%
Standard Chartered plc	$225,000	6.30%	9/1/2029	233,724	0.01%
Standard Chartered plc	$300,000	5.55%	21/1/2029	307,772	0.01%
Standard Chartered plc	$200,000	5.01%	15/10/2030	203,957	0.00%
Standard Chartered plc	$200,000	5.24%	13/5/2031	205,812	0.00%
Standard Chartered plc	$200,000	6.10%	11/1/2035	214,137	0.01%
Standard Chartered plc	$200,000	6.23%	21/1/2036	217,267	0.01%
Standard Chartered plc	$250,000	3.27%	18/2/2036	231,507	0.01%
Standard Chartered plc	$125,000	5.70%	26/3/2044	124,562	0.00%
Supermarket Income plc	£290,000	5.13%	30/7/2031	392,956	0.01%
SW Finance I plc	£250,000	2.38%	28/5/2028	314,554	0.01%
SW Finance I plc	£500,000	6.88%	7/8/2032	697,732	0.01%
Swiss RE Subordinated Finance plc	$200,000	6.19%	1/4/2046	207,495	0.00%
Telereal Securitisation plc	£47,629	6.16%	10/12/2031	65,888	0.00%
Tesco Corporate Treasury Services plc	£161,000	1.88%	2/11/2028	203,100	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tesco Corporate Treasury Services plc	€300,000	0.38%	27/7/2029	322,453	0.01%
Tesco Corporate Treasury Services plc	£400,000	2.75%	27/4/2030	500,736	0.01%
Tesco Corporate Treasury Services plc	€234,000	3.38%	6/5/2032	273,820	0.01%
Tesco Property Finance 3 plc	£214,030	5.74%	13/4/2040	289,743	0.01%
THFC Funding No 2 plc	£300,000	6.35%	8/7/2039	431,202	0.01%
TSB Bank plc	€599,000	2.70%	18/2/2030	698,913	0.01%
UK Municipal Bonds Agency Finance Co. DAC	£100,000	1.63%	26/8/2060	49,790	0.00%
Unilever Capital Corp.	$100,000	4.25%	12/8/2027	100,830	0.00%
Unilever Capital Corp.	$100,000	4.88%	8/9/2028	102,578	0.00%
Unilever Capital Corp.	$200,000	2.13%	6/9/2029	187,846	0.00%
Unilever Capital Corp.	$50,000	5.90%	15/11/2032	54,570	0.00%
Unilever Capital Corp.	$100,000	5.00%	8/12/2033	103,572	0.00%
Unilever Capital Corp.	$100,000	4.63%	12/8/2034	100,683	0.00%
Unilever Capital Corp.	€200,000	3.38%	22/5/2035	232,445	0.01%
Unilever Finance Netherlands BV	€3,000,000	1.13%	12/2/2027	3,480,601	0.07%
Unilever Finance Netherlands BV	€600,000	2.25%	16/5/2034	647,837	0.01%
United Kingdom Gilt	£664,000	4.13%	29/1/2027	896,873	0.02%
United Kingdom Gilt	£1,000,000	3.75%	7/3/2027	1,345,620	0.03%
United Kingdom Gilt	£4,700,000	1.25%	22/7/2027	6,093,198	0.12%
United Kingdom Gilt	£1,579,000	4.25%	7/12/2027	2,148,194	0.04%
United Kingdom Gilt	£1,381,000	4.38%	7/3/2028	1,881,675	0.04%
United Kingdom Gilt	£10,300,000	4.50%	7/6/2028	14,093,057	0.27%
United Kingdom Gilt	£2,779,000	0.50%	31/1/2029	3,392,129	0.07%
United Kingdom Gilt	£3,922,000	4.13%	22/7/2029	5,323,729	0.10%
United Kingdom Gilt	£1,400,000	0.88%	22/10/2029	1,692,805	0.03%
United Kingdom Gilt	£1,410,000	4.38%	7/3/2030	1,929,287	0.04%
United Kingdom Gilt	£3,519,000	0.38%	22/10/2030	4,021,048	0.08%
United Kingdom Gilt	£360,000	4.75%	7/12/2030	502,915	0.01%
United Kingdom Gilt	£4,200,000	4.13%	7/3/2031	5,668,341	0.11%
United Kingdom Gilt	£2,600,000	4.00%	22/10/2031	3,481,412	0.07%
United Kingdom Gilt	£4,371,000	1.00%	31/1/2032	4,913,114	0.10%
United Kingdom Gilt	£100,000	4.25%	7/6/2032	135,796	0.00%
United Kingdom Gilt	£5,140,000	3.25%	31/1/2033	6,495,806	0.13%
United Kingdom Gilt	£7,300,000	0.88%	31/7/2033	7,681,465	0.15%
United Kingdom Gilt	£1,160,000	4.63%	31/1/2034	1,588,539	0.03%
United Kingdom Gilt	£1,801,533	4.25%	31/7/2034	2,395,226	0.05%
United Kingdom Gilt	£53,000	4.50%	7/9/2034	71,814	0.00%
United Kingdom Gilt	£3,199,000	4.50%	7/3/2035	4,311,193	0.08%
United Kingdom Gilt	£6,163,000	0.63%	31/7/2035	5,832,976	0.11%
United Kingdom Gilt	£2,100,000	4.75%	22/10/2035	2,870,458	0.06%
United Kingdom Gilt	£1,763,527	4.25%	7/3/2036	2,310,740	0.05%
United Kingdom Gilt	£1,316,407	1.75%	7/9/2037	1,309,325	0.03%
United Kingdom Gilt	£2,230,000	3.75%	29/1/2038	2,726,154	0.05%
United Kingdom Gilt	£566,000	1.13%	31/1/2039	493,744	0.01%
United Kingdom Gilt	£594,000	4.25%	7/9/2039	752,727	0.02%
United Kingdom Gilt	£1,011,400	4.38%	31/1/2040	1,291,257	0.03%
United Kingdom Gilt	£1,098,634	4.25%	7/12/2040	1,374,687	0.03%
United Kingdom Gilt	£1,515,200	5.25%	31/1/2041	2,104,622	0.04%
United Kingdom Gilt	£8,916,835	1.25%	22/10/2041	7,182,846	0.14%
United Kingdom Gilt	£830,000	4.50%	7/12/2042	1,052,356	0.02%
United Kingdom Gilt	£1,488,000	4.75%	22/10/2043	1,925,308	0.04%
United Kingdom Gilt	£1,100,000	3.50%	22/1/2045	1,192,533	0.02%
United Kingdom Gilt	£2,472,000	0.88%	31/1/2046	1,568,741	0.03%
United Kingdom Gilt	£400,000	4.25%	7/12/2046	477,705	0.01%
United Kingdom Gilt	£5,660,000	1.50%	22/7/2047	4,026,915	0.08%
United Kingdom Gilt	£950,000	4.25%	7/12/2049	1,119,231	0.02%
United Kingdom Gilt	£1,501,998	0.63%	22/10/2050	746,576	0.02%
United Kingdom Gilt	£4,300,000	1.25%	31/7/2051	2,568,977	0.05%
United Kingdom Gilt	£405,642	3.75%	22/7/2052	433,363	0.01%
United Kingdom Gilt	£1,834,663	1.50%	31/7/2053	1,135,783	0.02%
United Kingdom Gilt	£654,779	3.75%	22/10/2053	692,358	0.01%
United Kingdom Gilt	£2,691,000	4.38%	31/7/2054	3,176,715	0.06%
United Kingdom Gilt	£2,416,000	1.63%	22/10/2054	1,527,064	0.03%
United Kingdom Gilt	£1,251,700	4.25%	7/12/2055	1,447,311	0.03%
United Kingdom Gilt	£2,515,000	1.75%	22/7/2057	1,593,308	0.03%
United Kingdom Gilt	£817,136	4.00%	22/1/2060	897,393	0.02%
United Kingdom Gilt	£5,340,000	0.50%	22/10/2061	1,881,137	0.04%
United Kingdom Gilt	£2,082,000	4.00%	22/10/2063	2,259,240	0.04%
United Kingdom Gilt	£933,880	2.50%	22/7/2065	702,508	0.01%
United Kingdom Gilt	£990,000	3.50%	22/7/2068	965,139	0.02%
United Kingdom Gilt	£1,300,000	1.63%	22/10/2071	717,446	0.01%
United Utilities Water Finance plc	£270,000	0.88%	28/10/2029	319,684	0.01%
United Utilities Water Finance plc	€157,000	3.75%	23/5/2034	183,458	0.00%
United Utilities Water Finance plc	£200,000	5.13%	6/10/2038	250,009	0.01%
United Utilities Water Finance plc	£100,000	5.75%	28/5/2051	123,657	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
University of Liverpool	£100,000	3.38%	25/6/2055	89,881	0.00%
Vodafone Group plc	€100,000	1.50%	24/7/2027	115,746	0.00%
Vodafone Group plc	€800,000	1.63%	24/11/2030	880,917	0.02%
Vodafone Group plc	€100,000	1.60%	29/7/2031	108,219	0.00%
Vodafone Group plc	£100,000	5.90%	26/11/2032	144,787	0.00%
Vodafone Group plc	$439,000	6.15%	27/2/2037	477,221	0.01%
Vodafone Group plc	$50,000	5.25%	30/5/2048	46,177	0.00%
Vodafone Group plc	$125,000	4.88%	19/6/2049	108,821	0.00%
Vodafone Group plc	$50,000	5.63%	10/2/2053	47,844	0.00%
Vodafone Group plc	$245,000	5.75%	28/6/2054	237,581	0.01%
Vodafone Group plc	$80,000	5.88%	28/6/2064	77,482	0.00%
Vodafone International Financing DAC	€195,000	4.00%	10/2/2043	215,838	0.01%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	131,227	0.00%
Wessex Water Services Finance plc	£100,000	1.25%	12/1/2036	88,227	0.00%
Wessex Water Services Finance plc	£200,000	6.50%	19/9/2040	274,261	0.01%
Whitbread Group plc	£300,000	5.50%	31/5/2032	405,750	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	105,370	0.00%
Yorkshire Water Finance plc	£383,000	5.25%	28/4/2030	517,431	0.01%
Yorkshire Water Finance plc	£800,000	6.00%	22/7/2033	1,094,219	0.02%
Yorkshire Water Finance plc	£100,000	5.50%	28/4/2035	129,578	0.00%
				224,923,090	**4.35%**
United States 45.85% (30 June 2025: 44.14%)					
200 Park Funding Trust	$100,000	5.74%	15/2/2055	99,465	0.00%
3M Co.	$325,000	2.38%	26/8/2029	306,470	0.01%
3M Co.	$79,000	4.80%	15/3/2030	80,795	0.00%
3M Co.	$225,000	3.05%	15/4/2030	214,981	0.01%
3M Co.	$51,000	5.15%	15/3/2035	52,145	0.00%
3M Co.	$150,000	4.00%	14/9/2048	118,333	0.00%
3M Co.	$125,000	3.25%	26/8/2049	86,061	0.00%
7-Eleven, Inc.	$325,000	1.30%	10/2/2028	306,485	0.01%
7-Eleven, Inc.	$100,000	1.80%	10/2/2031	87,499	0.00%
7-Eleven, Inc.	$100,000	2.80%	10/2/2051	60,693	0.00%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	112,989	0.00%
Abbott Laboratories	$125,000	1.15%	30/1/2028	118,797	0.00%
Abbott Laboratories	$125,000	4.75%	30/11/2036	125,669	0.00%
Abbott Laboratories	$50,000	4.75%	15/4/2043	47,290	0.00%
AbbVie, Inc.	$150,000	4.80%	15/3/2027	151,596	0.00%
AbbVie, Inc.	$80,000	4.65%	15/3/2028	81,337	0.00%
AbbVie, Inc.	$350,000	4.25%	14/11/2028	353,821	0.01%
AbbVie, Inc.	€100,000	2.63%	15/11/2028	117,360	0.00%
AbbVie, Inc.	$275,000	4.80%	15/3/2029	281,829	0.01%
AbbVie, Inc.	$565,000	3.20%	21/11/2029	548,021	0.01%
AbbVie, Inc.	$80,000	4.88%	15/3/2030	82,407	0.00%
AbbVie, Inc.	$175,000	4.95%	15/3/2031	181,059	0.01%
AbbVie, Inc.	$225,000	5.05%	15/3/2034	231,187	0.01%
AbbVie, Inc.	$300,000	4.30%	14/5/2036	287,851	0.01%
AbbVie, Inc.	$325,000	4.05%	21/11/2039	290,172	0.01%
AbbVie, Inc.	$250,000	4.63%	1/10/2042	228,049	0.01%
AbbVie, Inc.	$225,000	4.40%	6/11/2042	200,710	0.01%
AbbVie, Inc.	$150,000	4.85%	15/6/2044	139,014	0.00%
AbbVie, Inc.	$90,000	4.75%	15/3/2045	82,042	0.00%
AbbVie, Inc.	$325,000	4.70%	14/5/2045	293,863	0.01%
AbbVie, Inc.	$275,000	4.45%	14/5/2046	239,004	0.01%
AbbVie, Inc.	$150,000	4.88%	14/11/2048	136,722	0.00%
AbbVie, Inc.	$1,177,000	4.25%	21/11/2049	970,684	0.02%
AbbVie, Inc.	$355,000	5.40%	15/3/2054	345,358	0.01%
AbbVie, Inc.	$125,000	5.50%	15/3/2064	121,553	0.00%
Accenture Capital, Inc.	$100,000	3.90%	4/10/2027	100,383	0.00%
Accenture Capital, Inc.	$50,000	4.05%	4/10/2029	50,168	0.00%
Accenture Capital, Inc.	$100,000	4.25%	4/10/2031	100,045	0.00%
Accenture Capital, Inc.	$650,000	4.50%	4/10/2034	640,979	0.01%
ACE Capital Trust II	$100,000	9.70%	1/4/2030	120,026	0.00%
Adobe, Inc.	$50,000	4.75%	17/1/2028	50,986	0.00%
Adobe, Inc.	$50,000	4.80%	4/4/2029	51,283	0.00%
Adobe, Inc.	$50,000	4.95%	17/1/2030	51,753	0.00%
Adobe, Inc.	$300,000	2.30%	1/2/2030	280,796	0.01%
Adobe, Inc.	$50,000	5.30%	17/1/2035	52,691	0.00%
Advanced Micro Devices, Inc.	$30,000	4.32%	24/3/2028	30,287	0.00%
AdventHealth Obligated Group	$50,000	2.80%	15/11/2051	31,075	0.00%
Adventist Health System	$75,000	4.74%	1/12/2030	75,325	0.00%
Adventist Health System	$75,000	5.43%	1/3/2032	76,781	0.00%
Adventist Health System	$50,000	5.76%	1/12/2034	51,540	0.00%
Advocate Health & Hospitals Corp.	$50,000	3.39%	15/10/2049	35,753	0.00%
Advocate Health & Hospitals Corp.	$50,000	3.01%	15/6/2050	32,742	0.00%
AEP Texas, Inc.	$50,000	5.45%	15/5/2029	51,767	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AEP Texas, Inc.	$103,000	5.70%	15/5/2034	107,479	0.00%
AEP Texas, Inc.	$45,000	4.15%	1/5/2049	34,629	0.00%
AEP Texas, Inc.	$10,000	3.45%	15/1/2050	6,833	0.00%
AEP Texas, Inc.	$25,000	3.45%	15/5/2051	16,920	0.00%
AEP Texas, Inc.	$100,000	5.25%	15/5/2052	91,752	0.00%
AEP Texas, Inc.	$156,000	5.85%	15/10/2055	153,404	0.00%
AEP Transmission Co. LLC	$25,000	3.10%	1/12/2026	24,813	0.00%
AEP Transmission Co. LLC	$50,000	5.15%	1/4/2034	51,010	0.00%
AEP Transmission Co. LLC	$25,000	4.00%	1/12/2046	20,029	0.00%
AEP Transmission Co. LLC	$50,000	3.75%	1/12/2047	38,383	0.00%
AEP Transmission Co. LLC	$25,000	4.25%	15/9/2048	20,607	0.00%
AEP Transmission Co. LLC	$20,000	3.80%	15/6/2049	15,107	0.00%
AEP Transmission Co. LLC	$20,000	3.15%	15/9/2049	13,559	0.00%
AEP Transmission Co. LLC	$30,000	3.65%	1/4/2050	22,279	0.00%
AEP Transmission Co. LLC	$50,000	2.75%	15/8/2051	30,836	0.00%
AEP Transmission Co. LLC	$40,000	4.50%	15/6/2052	33,929	0.00%
AEP Transmission Co. LLC	$45,000	5.40%	15/3/2053	43,828	0.00%
AES Corp.	$45,000	3.95%	15/7/2030	43,896	0.00%
AES Corp.	$82,000	5.80%	15/3/2032	84,117	0.00%
Aetna, Inc.	$50,000	6.75%	15/12/2037	55,122	0.00%
Aetna, Inc.	$50,000	4.50%	15/5/2042	42,900	0.00%
Aetna, Inc.	$50,000	4.75%	15/3/2044	43,739	0.00%
Affiliated Managers Group, Inc.	$400,000	3.30%	15/6/2030	381,308	0.01%
Affiliated Managers Group, Inc.	$193,000	5.50%	15/2/2036	193,121	0.01%
Aflac, Inc.	$110,000	3.60%	1/4/2030	108,294	0.00%
AGCO Corp.	$30,000	5.45%	21/3/2027	30,396	0.00%
AGCO Corp.	$35,000	5.80%	21/3/2034	36,616	0.00%
Agilent Technologies, Inc.	$50,000	2.75%	15/9/2029	47,758	0.00%
Agilent Technologies, Inc.	$150,000	2.10%	4/6/2030	137,024	0.00%
Agilent Technologies, Inc.	$100,000	2.30%	12/3/2031	90,525	0.00%
Agree LP	$200,000	5.60%	15/6/2035	209,447	0.01%
AHS Hospital Corp.	$100,000	2.78%	1/7/2051	62,057	0.00%
Air Lease Corp.	$100,000	2.20%	15/1/2027	97,963	0.00%
Air Lease Corp.	$25,000	3.63%	1/12/2027	24,720	0.00%
Air Lease Corp.	CAD140,000	5.40%	1/6/2028	106,293	0.00%
Air Lease Corp.	$50,000	5.10%	1/3/2029	50,769	0.00%
Air Lease Corp.	$100,000	3.25%	1/10/2029	95,542	0.00%
Air Lease Corp.	$100,000	2.88%	15/1/2032	89,658	0.00%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	111,854	0.00%
Air Products & Chemicals, Inc.	€700,000	4.00%	3/3/2035	837,715	0.02%
Aircastle Ltd.	$150,000	2.85%	26/1/2028	145,683	0.00%
Aircastle Ltd.	$300,000	6.50%	18/7/2028	315,238	0.01%
Aircastle Ltd.	$50,000	5.95%	15/2/2029	52,022	0.00%
Alabama Power Co.	$100,000	3.75%	1/9/2027	100,041	0.00%
Alabama Power Co.	$100,000	1.45%	15/9/2030	88,729	0.00%
Alabama Power Co.	$75,000	4.30%	15/3/2031	75,259	0.00%
Alabama Power Co.	$400,000	3.94%	1/9/2032	388,057	0.01%
Alabama Power Co.	$25,000	5.10%	2/4/2035	25,602	0.00%
Alabama Power Co.	$25,000	4.15%	15/8/2044	20,935	0.00%
Alabama Power Co.	$30,000	3.75%	1/3/2045	23,625	0.00%
Alabama Power Co.	$50,000	4.30%	2/1/2046	42,222	0.00%
Alabama Power Co.	$50,000	3.70%	1/12/2047	38,205	0.00%
Alabama Power Co.	$200,000	3.13%	15/7/2051	132,601	0.00%
Alabama Power Co.	$75,000	3.00%	15/3/2052	48,654	0.00%
Albemarle Corp.	$50,000	4.65%	1/6/2027	50,333	0.00%
Albemarle Corp.	$100,000	5.05%	1/6/2032	100,714	0.00%
Albemarle Corp.	$50,000	5.65%	1/6/2052	45,155	0.00%
Alcon Finance Corp.	$200,000	2.60%	27/5/2030	186,096	0.01%
Alcon Finance Corp.	$200,000	5.38%	6/12/2032	208,751	0.01%
Alexandria Real Estate Equities, Inc.	$210,000	3.95%	15/1/2028	208,886	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	4.50%	30/7/2029	100,044	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	1.88%	1/2/2033	245,585	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	2.95%	15/3/2034	85,619	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	4.75%	15/4/2035	48,197	0.00%
Alexandria Real Estate Equities, Inc.	$25,000	5.50%	1/10/2035	25,417	0.00%
Alexandria Real Estate Equities, Inc.	$10,000	4.00%	1/2/2050	7,471	0.00%
Alexandria Real Estate Equities, Inc.	$125,000	3.00%	18/5/2051	76,437	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	3.55%	15/3/2052	67,915	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	5.63%	15/5/2054	46,868	0.00%
Allegion plc	$110,000	3.50%	1/10/2029	107,219	0.00%
Allegion US Holding Co., Inc.	$50,000	3.55%	1/10/2027	49,544	0.00%
Allegion US Holding Co., Inc.	$50,000	5.41%	1/7/2032	52,049	0.00%
Alliant Energy Corp.	$71,000	5.75%	1/4/2056	70,871	0.00%
Alliant Energy Finance LLC	$100,000	5.40%	6/6/2027	101,320	0.00%
Alliant Energy Finance LLC	$50,000	3.60%	1/3/2032	46,487	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allina Health System	$25,000	3.89%	15/4/2049	19,460	0.00%
Allstate Corp.	$50,000	5.05%	24/6/2029	51,688	0.00%
Allstate Corp.	$100,000	1.45%	15/12/2030	87,307	0.00%
Allstate Corp.	$50,000	5.25%	30/3/2033	51,981	0.00%
Allstate Corp.	$300,000	5.55%	9/5/2035	314,970	0.01%
Allstate Corp.	$75,000	5.95%	1/4/2036	80,605	0.00%
Allstate Corp.	$200,000	4.20%	15/12/2046	164,869	0.00%
Allstate Corp.	$15,000	6.50%	15/5/2057	15,776	0.00%
Ally Financial, Inc.	$300,000	2.20%	2/11/2028	283,812	0.01%
Ally Financial, Inc.	$25,000	5.74%	15/5/2029	25,622	0.00%
Ally Financial, Inc.	$50,000	6.99%	13/6/2029	52,758	0.00%
Alphabet, Inc.	$150,000	0.80%	15/8/2027	143,547	0.00%
Alphabet, Inc.	$653,000	3.88%	15/11/2028	656,001	0.01%
Alphabet, Inc.	$50,000	4.00%	15/5/2030	50,130	0.00%
Alphabet, Inc.	$150,000	1.10%	15/8/2030	132,216	0.00%
Alphabet, Inc.	$275,000	4.10%	15/11/2030	275,910	0.01%
Alphabet, Inc.	€790,000	2.88%	6/11/2031	919,010	0.02%
Alphabet, Inc.	$77,000	4.38%	15/11/2032	77,241	0.00%
Alphabet, Inc.	€115,000	3.00%	6/5/2033	132,754	0.00%
Alphabet, Inc.	€200,000	3.13%	6/11/2034	229,304	0.01%
Alphabet, Inc.	$100,000	4.50%	15/5/2035	99,449	0.00%
Alphabet, Inc.	$147,000	4.70%	15/11/2035	147,094	0.00%
Alphabet, Inc.	€300,000	3.88%	6/5/2045	337,102	0.01%
Alphabet, Inc.	$200,000	5.35%	15/11/2045	198,964	0.01%
Alphabet, Inc.	$500,000	2.05%	15/8/2050	272,976	0.01%
Alphabet, Inc.	$50,000	5.25%	15/5/2055	47,919	0.00%
Alphabet, Inc.	$315,000	5.45%	15/11/2055	309,269	0.01%
Alphabet, Inc.	$175,000	2.25%	15/8/2060	89,708	0.00%
Alphabet, Inc.	$50,000	5.30%	15/5/2065	47,045	0.00%
Alphabet, Inc.	$165,000	5.70%	15/11/2075	162,594	0.00%
Altria Group, Inc.	$50,000	4.88%	4/2/2028	50,834	0.00%
Altria Group, Inc.	$325,000	4.80%	14/2/2029	330,590	0.01%
Altria Group, Inc.	$78,000	4.50%	6/8/2030	78,534	0.00%
Altria Group, Inc.	€100,000	3.13%	15/6/2031	115,885	0.00%
Altria Group, Inc.	$100,000	2.45%	4/2/2032	88,474	0.00%
Altria Group, Inc.	$75,000	6.88%	1/11/2033	84,716	0.00%
Altria Group, Inc.	$91,000	5.25%	6/8/2035	92,105	0.00%
Altria Group, Inc.	$200,000	5.80%	14/2/2039	206,026	0.01%
Altria Group, Inc.	$150,000	3.40%	4/2/2041	115,956	0.00%
Altria Group, Inc.	$100,000	4.45%	6/5/2050	80,059	0.00%
Altria Group, Inc.	$100,000	3.70%	4/2/2051	70,756	0.00%
Amazon.com, Inc.	$425,000	3.30%	13/4/2027	423,213	0.01%
Amazon.com, Inc.	$400,000	4.55%	1/12/2027	406,809	0.01%
Amazon.com, Inc.	$469,000	3.90%	20/11/2028	470,411	0.01%
Amazon.com, Inc.	$75,000	3.45%	13/4/2029	74,095	0.00%
Amazon.com, Inc.	$150,000	4.65%	1/12/2029	153,970	0.00%
Amazon.com, Inc.	$488,000	4.10%	20/11/2030	488,512	0.01%
Amazon.com, Inc.	$50,000	2.10%	12/5/2031	45,161	0.00%
Amazon.com, Inc.	$175,000	3.60%	13/4/2032	169,709	0.00%
Amazon.com, Inc.	$175,000	4.70%	1/12/2032	179,857	0.00%
Amazon.com, Inc.	$459,000	4.35%	20/3/2033	457,620	0.01%
Amazon.com, Inc.	$456,000	4.65%	20/11/2035	454,095	0.01%
Amazon.com, Inc.	$375,000	3.88%	22/8/2037	343,861	0.01%
Amazon.com, Inc.	$200,000	2.88%	12/5/2041	151,713	0.00%
Amazon.com, Inc.	$475,000	4.05%	22/8/2047	390,278	0.01%
Amazon.com, Inc.	$250,000	2.50%	3/6/2050	149,800	0.00%
Amazon.com, Inc.	$250,000	3.10%	12/5/2051	167,812	0.00%
Amazon.com, Inc.	$135,000	3.95%	13/4/2052	105,519	0.00%
Amazon.com, Inc.	$450,000	5.45%	20/11/2055	439,767	0.01%
Amazon.com, Inc.	$150,000	4.25%	22/8/2057	120,459	0.00%
Amazon.com, Inc.	$125,000	2.70%	3/6/2060	70,894	0.00%
Amazon.com, Inc.	$200,000	3.25%	12/5/2061	127,870	0.00%
Amazon.com, Inc.	$75,000	4.10%	13/4/2062	57,584	0.00%
Amazon.com, Inc.	$175,000	5.55%	20/11/2065	169,781	0.00%
Amcor Finance USA, Inc.	$50,000	5.63%	26/5/2033	52,238	0.00%
Amcor Flexibles North America, Inc.	$31,000	4.80%	17/3/2028	31,420	0.00%
Amcor Flexibles North America, Inc.	$42,000	5.10%	17/3/2030	43,109	0.00%
Amcor Flexibles North America, Inc.	$266,000	5.50%	17/3/2035	275,065	0.01%
Amcor Group Finance plc	$50,000	5.45%	23/5/2029	51,700	0.00%
Amdocs Ltd.	$100,000	2.54%	15/6/2030	91,704	0.00%
Ameren Corp.	$50,000	5.70%	1/12/2026	50,683	0.00%
Ameren Corp.	$450,000	5.00%	15/1/2029	460,146	0.01%
Ameren Corp.	$235,000	3.50%	15/1/2031	225,966	0.01%
Ameren Illinois Co.	$75,000	3.85%	1/9/2032	72,071	0.00%
Ameren Illinois Co.	$50,000	4.95%	1/6/2033	51,095	0.00%

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Ameren Illinois Co.	$40,000	4.15%	15/3/2046	33,015	0.00%
Ameren Illinois Co.	$100,000	3.70%	1/12/2047	76,465	0.00%
Ameren Illinois Co.	$10,000	4.50%	15/3/2049	8,518	0.00%
Ameren Illinois Co.	$75,000	5.55%	1/7/2054	73,790	0.00%
Ameren Illinois Co.	$206,000	5.63%	1/3/2055	205,416	0.01%
American Airlines 2021-1 Class A Pass Through Trust	$188,804	2.88%	11/7/2034	172,310	0.00%
American Airlines 2025-1 Class A Pass Through Trust	$119,000	4.90%	11/5/2038	118,112	0.00%
American Assets Trust LP	$100,000	3.38%	1/2/2031	91,183	0.00%
American Electric Power Co., Inc.	$250,000	3.20%	13/11/2027	246,442	0.01%
American Electric Power Co., Inc.	$40,000	4.30%	1/12/2028	40,323	0.00%
American Electric Power Co., Inc.	$50,000	5.20%	15/1/2029	51,550	0.00%
American Electric Power Co., Inc.	$30,000	5.95%	1/11/2032	32,228	0.00%
American Electric Power Co., Inc.	$50,000	5.63%	1/3/2033	52,508	0.00%
American Electric Power Co., Inc.	$25,000	3.25%	1/3/2050	16,681	0.00%
American Electric Power Co., Inc.	$100,000	6.95%	15/12/2054	107,395	0.00%
American Electric Power Co., Inc.	$230,000	5.80%	15/3/2056	228,344	0.01%
American Electric Power Co., Inc.	$173,000	6.05%	15/3/2056	170,103	0.00%
American Express Co.	$400,000	2.55%	4/3/2027	394,317	0.01%
American Express Co.	$140,000	5.10%	16/2/2028	141,643	0.00%
American Express Co.	$110,000	5.04%	26/7/2028	111,824	0.00%
American Express Co.	$300,000	4.05%	3/5/2029	300,886	0.01%
American Express Co.	$125,000	4.35%	20/7/2029	125,884	0.00%
American Express Co.	$70,000	5.28%	27/7/2029	72,075	0.00%
American Express Co.	$30,000	5.09%	30/1/2031	30,933	0.00%
American Express Co.	$125,000	5.02%	25/4/2031	128,763	0.00%
American Express Co.	$70,000	6.49%	30/10/2031	76,467	0.00%
American Express Co.	$100,000	4.92%	20/7/2033	101,772	0.00%
American Express Co.	$50,000	5.63%	28/7/2034	52,219	0.00%
American Express Co.	$2,050,000	5.44%	30/1/2036	2,128,624	0.04%
American Express Co.	$50,000	5.67%	25/4/2036	52,828	0.00%
American Express Co.	$300,000	4.80%	24/10/2036	296,550	0.01%
American Express Co.	$50,000	4.05%	3/12/2042	43,122	0.00%
American Financial Group, Inc.	$86,000	5.00%	23/9/2035	84,550	0.00%
American Financial Group, Inc.	$10,000	4.50%	15/6/2047	8,418	0.00%
American Homes 4 Rent LP	$900,000	4.95%	15/6/2030	918,202	0.02%
American Homes 4 Rent LP	$80,000	3.63%	15/4/2032	75,627	0.00%
American Homes 4 Rent LP	$50,000	5.50%	1/2/2034	51,701	0.00%
American Homes 4 Rent LP	$50,000	5.25%	15/3/2035	50,782	0.00%
American Homes 4 Rent LP	$20,000	4.30%	15/4/2052	15,899	0.00%
American Honda Finance Corp.	$25,000	2.35%	8/1/2027	24,604	0.00%
American Honda Finance Corp.	$50,000	4.90%	12/3/2027	50,545	0.00%
American Honda Finance Corp.	$50,000	4.55%	9/7/2027	50,480	0.00%
American Honda Finance Corp.	$100,000	4.45%	22/10/2027	100,892	0.00%
American Honda Finance Corp.	€470,000	3.75%	25/10/2027	562,959	0.01%
American Honda Finance Corp.	$55,000	4.55%	3/3/2028	55,577	0.00%
American Honda Finance Corp.	$100,000	2.00%	24/3/2028	95,797	0.00%
American Honda Finance Corp.	$50,000	5.13%	7/7/2028	51,269	0.00%
American Honda Finance Corp.	$200,000	4.25%	1/9/2028	201,107	0.01%
American Honda Finance Corp.	$50,000	5.65%	15/11/2028	52,147	0.00%
American Honda Finance Corp.	$50,000	4.90%	13/3/2029	51,079	0.00%
American Honda Finance Corp.	$75,000	4.40%	5/9/2029	75,745	0.00%
American Honda Finance Corp.	$116,000	4.80%	5/3/2030	118,406	0.00%
American Honda Finance Corp.	$200,000	4.50%	4/9/2030	200,662	0.01%
American Honda Finance Corp.	$50,000	5.05%	10/7/2031	51,324	0.00%
American Honda Finance Corp.	$75,000	4.85%	23/10/2031	76,383	0.00%
American Honda Finance Corp.	€100,000	3.95%	19/3/2032	119,824	0.00%
American Honda Finance Corp.	$50,000	5.15%	9/7/2032	51,364	0.00%
American Honda Finance Corp.	$76,000	5.20%	5/3/2035	77,032	0.00%
American International Group, Inc.	€100,000	1.88%	21/6/2027	116,321	0.00%
American International Group, Inc.	$125,000	3.88%	15/1/2035	116,844	0.00%
American International Group, Inc.	$225,000	4.50%	16/7/2044	198,519	0.01%
American International Group, Inc.	$75,000	4.75%	1/4/2048	66,751	0.00%
American Medical Systems Europe BV	€525,000	3.25%	8/3/2034	604,316	0.01%
American Municipal Power, Inc.	$25,000	6.45%	15/2/2044	26,495	0.00%
American Municipal Power, Inc.	$125,000	8.08%	15/2/2050	157,831	0.00%
American National Global Funding	$200,000	4.63%	15/12/2028	200,890	0.01%
American National Global Funding	$50,000	5.55%	28/1/2030	51,387	0.00%
American National Global Funding	$50,000	5.25%	3/6/2030	50,820	0.00%
American National Group, Inc.	$150,000	6.14%	13/6/2032	156,589	0.00%
American National Group, Inc.	$50,000	6.00%	15/7/2035	50,699	0.00%
American Tower Corp.	€150,000	0.40%	15/2/2027	172,087	0.00%
American Tower Corp.	€100,000	0.50%	15/1/2028	112,493	0.00%
American Tower Corp.	$450,000	1.50%	31/1/2028	426,903	0.01%
American Tower Corp.	$50,000	5.20%	15/2/2029	51,455	0.00%
American Tower Corp.	€200,000	0.88%	21/5/2029	219,319	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp.	$10,000	2.90%	15/1/2030	9,498	0.00%
American Tower Corp.	$25,000	5.00%	31/1/2030	25,605	0.00%
American Tower Corp.	$39,000	4.90%	15/3/2030	39,833	0.00%
American Tower Corp.	$350,000	5.65%	15/3/2033	368,647	0.01%
American Tower Corp.	$50,000	5.40%	31/1/2035	51,471	0.00%
American Tower Corp.	$100,000	5.35%	15/3/2035	102,564	0.00%
American Transmission Systems, Inc.	$75,000	2.65%	15/1/2032	67,478	0.00%
American University	$25,000	3.67%	1/4/2049	18,943	0.00%
American Water Capital Corp.	$60,000	3.75%	1/9/2028	59,762	0.00%
American Water Capital Corp.	$50,000	3.45%	1/6/2029	49,031	0.00%
American Water Capital Corp.	$50,000	2.80%	1/5/2030	47,430	0.00%
American Water Capital Corp.	$35,000	2.30%	1/6/2031	31,624	0.00%
American Water Capital Corp.	$50,000	4.45%	1/6/2032	50,067	0.00%
American Water Capital Corp.	$50,000	5.15%	1/3/2034	51,578	0.00%
American Water Capital Corp.	$72,000	5.25%	1/3/2035	74,237	0.00%
American Water Capital Corp.	$45,000	6.59%	15/10/2037	50,975	0.00%
American Water Capital Corp.	$45,000	3.75%	1/9/2047	34,599	0.00%
American Water Capital Corp.	$35,000	4.15%	1/6/2049	28,296	0.00%
American Water Capital Corp.	$30,000	3.45%	1/5/2050	21,392	0.00%
American Water Capital Corp.	$35,000	3.25%	1/6/2051	23,672	0.00%
American Water Capital Corp.	$50,000	5.45%	1/3/2054	48,611	0.00%
American Water Capital Corp.	$111,000	5.70%	1/9/2055	111,299	0.00%
Americo Life, Inc.	$100,000	3.45%	15/4/2031	90,438	0.00%
Americold Realty Operating Partnership LP	$40,000	5.60%	15/5/2032	40,296	0.00%
Americold Realty Operating Partnership LP	$30,000	5.41%	12/9/2034	29,286	0.00%
Ameriprise Financial, Inc.	$50,000	5.70%	15/12/2028	52,455	0.00%
Ameriprise Financial, Inc.	$50,000	5.15%	15/5/2033	51,921	0.00%
Ameriprise Financial, Inc.	$60,000	5.20%	15/4/2035	61,277	0.00%
AmFam Holdings, Inc.	$100,000	2.81%	11/3/2031	87,733	0.00%
AmFam Holdings, Inc.	$50,000	3.83%	11/3/2051	33,426	0.00%
Amgen, Inc.	$140,000	2.20%	21/2/2027	137,341	0.00%
Amgen, Inc.	$110,000	3.20%	2/11/2027	108,658	0.00%
Amgen, Inc.	$285,000	5.15%	2/3/2028	291,618	0.01%
Amgen, Inc.	$50,000	1.65%	15/8/2028	47,124	0.00%
Amgen, Inc.	£100,000	4.00%	13/9/2029	132,855	0.00%
Amgen, Inc.	$195,000	2.45%	21/2/2030	181,922	0.01%
Amgen, Inc.	$225,000	5.25%	2/3/2030	233,422	0.01%
Amgen, Inc.	$100,000	2.30%	25/2/2031	90,692	0.00%
Amgen, Inc.	$125,000	2.00%	15/1/2032	108,961	0.00%
Amgen, Inc.	$375,000	5.25%	2/3/2033	388,446	0.01%
Amgen, Inc.	$30,000	3.15%	21/2/2040	23,657	0.00%
Amgen, Inc.	$50,000	2.80%	15/8/2041	36,627	0.00%
Amgen, Inc.	$75,000	4.95%	1/10/2041	71,028	0.00%
Amgen, Inc.	$26,000	5.15%	15/11/2041	25,173	0.00%
Amgen, Inc.	$350,000	5.60%	2/3/2043	351,943	0.01%
Amgen, Inc.	$300,000	4.40%	1/5/2045	256,999	0.01%
Amgen, Inc.	$25,000	4.56%	15/6/2048	21,389	0.00%
Amgen, Inc.	$220,000	4.66%	15/6/2051	188,536	0.01%
Amgen, Inc.	$75,000	4.20%	22/2/2052	59,516	0.00%
Amgen, Inc.	$450,000	4.88%	1/3/2053	395,981	0.01%
Amgen, Inc.	$350,000	5.65%	2/3/2053	343,312	0.01%
Amgen, Inc.	$200,000	4.40%	22/2/2062	156,304	0.00%
Amgen, Inc.	$100,000	5.75%	2/3/2063	97,671	0.00%
Amphenol Corp.	$50,000	5.05%	5/4/2027	50,691	0.00%
Amphenol Corp.	$125,000	3.80%	15/11/2027	124,910	0.00%
Amphenol Corp.	$50,000	4.38%	12/6/2028	50,480	0.00%
Amphenol Corp.	$125,000	3.90%	15/11/2028	124,847	0.00%
Amphenol Corp.	$50,000	5.05%	5/4/2029	51,468	0.00%
Amphenol Corp.	$5,000	2.80%	15/2/2030	4,748	0.00%
Amphenol Corp.	$197,000	4.13%	15/11/2030	195,982	0.01%
Amphenol Corp.	$85,000	2.20%	15/9/2031	75,913	0.00%
Amphenol Corp.	$1,452,000	4.40%	15/2/2033	1,436,733	0.03%
Amphenol Corp.	$50,000	5.25%	5/4/2034	51,981	0.00%
Amphenol Corp.	$50,000	5.00%	15/1/2035	50,925	0.00%
Amphenol Corp.	$350,000	4.63%	15/2/2036	343,215	0.01%
Amphenol Corp.	$25,000	5.38%	15/11/2054	24,283	0.00%
Amphenol Corp.	$500,000	5.30%	15/11/2055	478,208	0.01%
Amrize Finance US LLC	$13,000	4.60%	7/4/2027	13,086	0.00%
Amrize Finance US LLC	$13,000	4.70%	7/4/2028	13,150	0.00%
Amrize Finance US LLC	$18,000	4.95%	7/4/2030	18,403	0.00%
Amrize Finance US LLC	$550,000	5.40%	7/4/2035	567,215	0.01%
Analog Devices, Inc.	$50,000	4.25%	15/6/2028	50,404	0.00%
Analog Devices, Inc.	$50,000	4.50%	15/6/2030	50,691	0.00%
Analog Devices, Inc.	$425,000	2.80%	1/10/2041	313,422	0.01%
Analog Devices, Inc.	$50,000	2.95%	1/10/2051	32,471	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aon Corp.	$575,000	4.50%	15/12/2028	582,138	0.01%
Aon Corp.	$50,000	2.80%	15/5/2030	47,197	0.00%
Aon Corp./Aon Global Holdings plc	$200,000	5.35%	28/2/2033	208,384	0.01%
Aon Global Ltd.	$160,000	4.60%	14/6/2044	139,928	0.00%
Aon Global Ltd.	$50,000	4.75%	15/5/2045	44,465	0.00%
Aon North America, Inc.	$300,000	5.13%	1/3/2027	303,767	0.01%
Aon North America, Inc.	$70,000	5.15%	1/3/2029	72,045	0.00%
Aon North America, Inc.	$205,000	5.45%	1/3/2034	213,162	0.01%
Aon North America, Inc.	$185,000	5.75%	1/3/2054	184,385	0.01%
APA Corp.	$200,000	6.10%	15/2/2035	205,541	0.01%
APA Corp.	$25,000	6.75%	15/2/2055	24,957	0.00%
Apollo Debt Solutions BDC	$75,000	5.20%	8/12/2028	74,973	0.00%
Apollo Debt Solutions BDC	$50,000	6.90%	13/4/2029	52,516	0.00%
Apollo Debt Solutions BDC	$50,000	5.88%	30/8/2030	50,533	0.00%
Apollo Debt Solutions BDC	$25,000	6.70%	29/7/2031	26,403	0.00%
Apollo Debt Solutions BDC	$50,000	6.55%	15/3/2032	51,609	0.00%
Apollo Global Management, Inc.	$50,000	6.38%	15/11/2033	54,920	0.00%
Apollo Global Management, Inc.	$71,000	5.15%	12/8/2035	71,114	0.00%
Apollo Global Management, Inc.	$60,000	5.80%	21/5/2054	59,031	0.00%
Apollo Global Management, Inc.	$50,000	6.00%	15/12/2054	49,569	0.00%
Apollo Management Holdings LP	$25,000	4.87%	15/2/2029	25,381	0.00%
Appalachian Power Co.	$75,000	2.70%	1/4/2031	68,641	0.00%
Appalachian Power Co.	$50,000	5.65%	1/4/2034	52,345	0.00%
Appalachian Power Co.	$95,000	7.00%	1/4/2038	107,606	0.00%
Appalachian Power Co.	$50,000	4.50%	1/3/2049	41,035	0.00%
Apple, Inc.	$20,000	3.35%	9/2/2027	19,943	0.00%
Apple, Inc.	$175,000	3.20%	11/5/2027	174,081	0.00%
Apple, Inc.	$100,000	1.20%	8/2/2028	95,099	0.00%
Apple, Inc.	$75,000	4.00%	12/5/2028	75,555	0.00%
Apple, Inc.	$100,000	1.40%	5/8/2028	94,480	0.00%
Apple, Inc.	$330,000	1.65%	11/5/2030	300,201	0.01%
Apple, Inc.	$50,000	4.20%	12/5/2030	50,549	0.00%
Apple, Inc.	$375,000	1.65%	8/2/2031	334,594	0.01%
Apple, Inc.	$100,000	1.70%	5/8/2031	88,596	0.00%
Apple, Inc.	$50,000	4.50%	12/5/2032	51,136	0.00%
Apple, Inc.	$400,000	3.35%	8/8/2032	383,092	0.01%
Apple, Inc.	$625,000	4.30%	10/5/2033	633,674	0.01%
Apple, Inc.	$50,000	4.75%	12/5/2035	51,228	0.00%
Apple, Inc.	$100,000	4.50%	23/2/2036	101,104	0.00%
Apple, Inc.	$240,000	2.38%	8/2/2041	172,957	0.00%
Apple, Inc.	$375,000	3.85%	4/5/2043	316,666	0.01%
Apple, Inc.	$100,000	3.45%	9/2/2045	77,699	0.00%
Apple, Inc.	$300,000	4.65%	23/2/2046	275,599	0.01%
Apple, Inc.	$275,000	3.85%	4/8/2046	223,319	0.01%
Apple, Inc.	$80,000	2.95%	11/9/2049	53,567	0.00%
Apple, Inc.	$50,000	2.65%	11/5/2050	31,302	0.00%
Apple, Inc.	$200,000	2.65%	8/2/2051	123,876	0.00%
Apple, Inc.	$300,000	2.70%	5/8/2051	187,304	0.01%
Apple, Inc.	$100,000	3.95%	8/8/2052	79,366	0.00%
Apple, Inc.	$50,000	4.85%	10/5/2053	47,249	0.00%
Apple, Inc.	$250,000	2.55%	20/8/2060	139,378	0.00%
Apple, Inc.	$250,000	2.80%	8/2/2061	146,669	0.00%
Apple, Inc.	$100,000	2.85%	5/8/2061	59,108	0.00%
Apple, Inc.	$100,000	4.10%	8/8/2062	78,551	0.00%
Applied Materials, Inc.	$1,725,000	3.30%	1/4/2027	1,716,564	0.03%
Applied Materials, Inc.	$450,000	1.75%	1/6/2030	407,020	0.01%
Applied Materials, Inc.	$125,000	4.60%	15/1/2036	123,129	0.00%
AppLovin Corp.	$75,000	5.13%	1/12/2029	76,927	0.00%
AppLovin Corp.	$75,000	5.38%	1/12/2031	77,692	0.00%
AppLovin Corp.	$100,000	5.95%	1/12/2054	99,059	0.00%
AptarGroup, Inc.	$119,000	4.75%	30/3/2031	119,883	0.00%
Aptiv Swiss Holdings Ltd.	$200,000	5.75%	13/9/2054	193,013	0.01%
Arch Capital Group Ltd.	$100,000	3.64%	30/6/2050	74,330	0.00%
Archer-Daniels-Midland Co.	$220,000	2.90%	1/3/2032	202,113	0.01%
Ares Capital Corp.	$100,000	2.88%	15/6/2028	95,578	0.00%
Ares Capital Corp.	$175,000	5.88%	1/3/2029	179,572	0.00%
Ares Capital Corp.	$60,000	5.95%	15/7/2029	61,620	0.00%
Ares Capital Corp.	$60,000	5.50%	1/9/2030	60,432	0.00%
Ares Capital Corp.	$200,000	5.10%	15/1/2031	197,434	0.01%
Ares Capital Corp.	$50,000	5.80%	8/3/2032	50,492	0.00%
Ares Management Corp.	$100,000	5.60%	11/10/2054	94,585	0.00%
Ares Strategic Income Fund	$25,000	5.70%	15/3/2028	25,318	0.00%
Ares Strategic Income Fund	$50,000	5.45%	9/9/2028	50,370	0.00%
Ares Strategic Income Fund	$200,000	4.85%	15/1/2029	197,645	0.01%
Ares Strategic Income Fund	$170,000	6.35%	15/8/2029	175,131	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ares Strategic Income Fund	$50,000	5.80%	9/9/2030	50,511	0.00%
Ares Strategic Income Fund	$60,000	6.20%	21/3/2032	61,578	0.00%
Arizona Public Service Co.	$25,000	2.20%	15/12/2031	21,929	0.00%
Arizona Public Service Co.	$35,000	5.55%	1/8/2033	36,589	0.00%
Arizona Public Service Co.	$10,000	5.05%	1/9/2041	9,630	0.00%
Arizona Public Service Co.	$30,000	4.50%	1/4/2042	26,383	0.00%
Arizona Public Service Co.	$30,000	4.35%	15/11/2045	24,996	0.00%
Arizona Public Service Co.	$10,000	3.75%	15/5/2046	7,590	0.00%
Arizona Public Service Co.	$20,000	4.20%	15/8/2048	16,045	0.00%
Arizona Public Service Co.	$20,000	4.25%	1/3/2049	15,999	0.00%
Arizona Public Service Co.	$20,000	3.50%	1/12/2049	14,028	0.00%
Arizona Public Service Co.	$40,000	3.35%	15/5/2050	27,382	0.00%
Arizona Public Service Co.	$200,000	5.90%	15/8/2055	203,731	0.01%
Army Hawaii Family Housing Trust Certificates	$86,866	5.52%	15/6/2050	89,420	0.00%
Arrow Electronics, Inc.	$50,000	5.88%	10/4/2034	52,184	0.00%
Arthur J Gallagher & Co.	$15,000	4.60%	15/12/2027	15,164	0.00%
Arthur J Gallagher & Co.	$10,000	4.85%	15/12/2029	10,234	0.00%
Arthur J Gallagher & Co.	$15,000	5.00%	15/2/2032	15,339	0.00%
Arthur J Gallagher & Co.	$150,000	6.50%	15/2/2034	165,282	0.00%
Arthur J Gallagher & Co.	$125,000	5.15%	15/2/2035	126,412	0.00%
Arthur J Gallagher & Co.	$175,000	3.50%	20/5/2051	122,237	0.00%
Arthur J Gallagher & Co.	$50,000	5.75%	2/3/2053	49,074	0.00%
Arthur J Gallagher & Co.	$130,000	5.55%	15/2/2055	124,794	0.00%
Ascension Health	$36,000	4.08%	15/11/2028	36,160	0.00%
Ascension Health	$25,000	2.53%	15/11/2029	23,632	0.00%
Ascension Health	$73,000	4.29%	15/11/2030	73,166	0.00%
Ascension Health	$62,000	4.92%	15/11/2035	62,125	0.00%
Ascension Health	$25,000	3.11%	15/11/2039	19,921	0.00%
Ascension Health	$150,000	3.95%	15/11/2046	121,937	0.00%
Ascension Health	$25,000	4.85%	15/11/2053	22,549	0.00%
Assurant, Inc.	$15,000	3.70%	22/2/2030	14,566	0.00%
Assurant, Inc.	$100,000	5.55%	15/2/2036	101,644	0.00%
Assured Guaranty US Holdings, Inc.	$25,000	6.13%	15/9/2028	26,257	0.00%
Assured Guaranty US Holdings, Inc.	$100,000	3.15%	15/6/2031	94,321	0.00%
AT&T, Inc.	$200,000	3.80%	15/2/2027	199,619	0.01%
AT&T, Inc.	$440,000	2.30%	1/6/2027	430,118	0.01%
AT&T, Inc.	$250,000	1.65%	1/2/2028	238,227	0.01%
AT&T, Inc.	$37,000	4.10%	15/2/2028	37,040	0.00%
AT&T, Inc.	$125,000	4.30%	15/2/2030	125,223	0.00%
AT&T, Inc.	€200,000	3.15%	1/6/2030	235,365	0.01%
AT&T, Inc.	$25,000	4.70%	15/8/2030	25,411	0.00%
AT&T, Inc.	$100,000	2.75%	1/6/2031	91,859	0.00%
AT&T, Inc.	€100,000	2.05%	19/5/2032	108,197	0.00%
AT&T, Inc.	$150,000	4.55%	1/11/2032	149,051	0.00%
AT&T, Inc.	€400,000	3.60%	1/6/2033	468,827	0.01%
AT&T, Inc.	$744,000	2.55%	1/12/2033	635,184	0.01%
AT&T, Inc.	$200,000	5.40%	15/2/2034	207,380	0.01%
AT&T, Inc.	€150,000	4.30%	18/11/2034	182,695	0.01%
AT&T, Inc.	$50,000	5.38%	15/8/2035	51,215	0.00%
AT&T, Inc.	$150,000	4.90%	1/11/2035	148,162	0.00%
AT&T, Inc.	€100,000	3.15%	4/9/2036	108,996	0.00%
AT&T, Inc.	€200,000	4.05%	1/6/2037	235,407	0.01%
AT&T, Inc.	$50,000	4.90%	15/8/2037	48,621	0.00%
AT&T, Inc.	€200,000	2.60%	19/5/2038	200,641	0.01%
AT&T, Inc.	$200,000	6.55%	15/2/2039	219,550	0.01%
AT&T, Inc.	$175,000	4.85%	1/3/2039	166,481	0.00%
AT&T, Inc.	£300,000	7.00%	30/4/2040	442,800	0.01%
AT&T, Inc.	$50,000	4.30%	15/12/2042	42,195	0.00%
AT&T, Inc.	£100,000	4.25%	1/6/2043	107,377	0.00%
AT&T, Inc.	$110,000	4.35%	15/6/2045	90,775	0.00%
AT&T, Inc.	$300,000	5.55%	1/11/2045	288,971	0.01%
AT&T, Inc.	$450,000	4.75%	15/5/2046	390,051	0.01%
AT&T, Inc.	CAD35,000	4.85%	25/5/2047	24,166	0.00%
AT&T, Inc.	$262,000	4.50%	9/3/2048	216,203	0.01%
AT&T, Inc.	CAD30,000	5.10%	25/11/2048	21,393	0.00%
AT&T, Inc.	$75,000	4.55%	9/3/2049	62,116	0.00%
AT&T, Inc.	$700,000	3.65%	1/6/2051	492,453	0.01%
AT&T, Inc.	$75,000	3.30%	1/2/2052	48,851	0.00%
AT&T, Inc.	$583,000	3.50%	15/9/2053	390,652	0.01%
AT&T, Inc.	$225,000	5.70%	1/11/2054	215,884	0.01%
AT&T, Inc.	$667,000	3.55%	15/9/2055	444,461	0.01%
AT&T, Inc.	$467,000	3.80%	1/12/2057	321,444	0.01%
AT&T, Inc.	$400,000	3.65%	15/9/2059	264,321	0.01%
Athene Global Funding	$50,000	4.95%	7/1/2027	50,366	0.00%
Athene Global Funding	$70,000	5.52%	25/3/2027	71,078	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Athene Global Funding	$50,000	5.35%	9/7/2027	50,841	0.00%
Athene Global Funding	$500,000	4.83%	9/5/2028	503,877	0.01%
Athene Global Funding	CAD250,000	2.47%	9/6/2028	178,091	0.00%
Athene Global Funding	$200,000	1.99%	19/8/2028	187,716	0.01%
Athene Global Funding	CAD30,000	5.11%	7/3/2029	22,807	0.00%
Athene Global Funding	$50,000	4.72%	8/10/2029	49,989	0.00%
Athene Global Funding	CAD150,000	4.09%	23/5/2030	110,080	0.00%
Athene Global Funding	$50,000	5.03%	17/7/2030	50,446	0.00%
Athene Global Funding	$250,000	2.55%	19/11/2030	225,577	0.01%
Athene Global Funding	$100,000	2.67%	7/6/2031	89,060	0.00%
Athene Global Funding	$50,000	5.53%	11/7/2031	51,230	0.00%
Athene Global Funding	$40,000	5.32%	13/11/2031	40,645	0.00%
Athene Global Funding	€688,000	3.72%	22/8/2032	799,875	0.02%
Athene Global Funding	£340,000	5.86%	19/9/2035	459,755	0.01%
Athene Holding Ltd.	$1,000,000	4.13%	12/1/2028	998,918	0.02%
Athene Holding Ltd.	$20,000	6.15%	3/4/2030	21,222	0.00%
Athene Holding Ltd.	$50,000	5.88%	15/1/2034	51,842	0.00%
Athene Holding Ltd.	$100,000	3.95%	25/5/2051	69,998	0.00%
Athene Holding Ltd.	$75,000	6.25%	1/4/2054	73,191	0.00%
Athene Holding Ltd.	$45,000	6.63%	15/10/2054	44,914	0.00%
Athene Holding Ltd.	$25,000	6.63%	19/5/2055	25,476	0.00%
Athene Holding Ltd.	$50,000	6.88%	28/6/2055	49,939	0.00%
Atlas Warehouse Lending Co. LP	$250,000	4.63%	15/11/2028	250,842	0.01%
Atlas Warehouse Lending Co. LP	$250,000	4.95%	15/11/2030	250,798	0.01%
Atlassian Corp.	$50,000	5.25%	15/5/2029	51,437	0.00%
Atlassian Corp.	$50,000	5.50%	15/5/2034	51,748	0.00%
Atmos Energy Corp.	$50,000	3.00%	15/6/2027	49,485	0.00%
Atmos Energy Corp.	$50,000	5.90%	15/11/2033	54,092	0.00%
Atmos Energy Corp.	$25,000	5.20%	15/8/2035	25,783	0.00%
Atmos Energy Corp.	$25,000	4.15%	15/1/2043	21,262	0.00%
Atmos Energy Corp.	$130,000	4.13%	15/10/2044	109,748	0.00%
Atmos Energy Corp.	$100,000	4.13%	15/3/2049	80,159	0.00%
Atmos Energy Corp.	$25,000	3.38%	15/9/2049	17,597	0.00%
Atmos Energy Corp.	$150,000	2.85%	15/2/2052	93,154	0.00%
Atmos Energy Corp.	$85,000	6.20%	15/11/2053	91,849	0.00%
Atmos Energy Corp.	$25,000	5.00%	15/12/2054	22,758	0.00%
Atmos Energy Corp.	$95,000	5.45%	15/1/2056	92,016	0.00%
Autodesk, Inc.	$50,000	2.40%	15/12/2031	44,484	0.00%
Automatic Data Processing, Inc.	$50,000	1.70%	15/5/2028	47,749	0.00%
Automatic Data Processing, Inc.	$25,000	4.75%	8/5/2032	25,629	0.00%
Automatic Data Processing, Inc.	$75,000	4.45%	9/9/2034	74,757	0.00%
AutoNation, Inc.	$50,000	1.95%	1/8/2028	47,145	0.00%
AutoNation, Inc.	$200,000	4.45%	15/1/2029	200,565	0.01%
AutoNation, Inc.	$75,000	2.40%	1/8/2031	66,272	0.00%
AutoNation, Inc.	$45,000	3.85%	1/3/2032	42,317	0.00%
AutoZone, Inc.	$50,000	3.75%	1/6/2027	49,811	0.00%
AutoZone, Inc.	$50,000	6.25%	1/11/2028	52,837	0.00%
AutoZone, Inc.	$50,000	5.10%	15/7/2029	51,437	0.00%
AutoZone, Inc.	$450,000	4.00%	15/4/2030	444,481	0.01%
AutoZone, Inc.	$30,000	5.13%	15/6/2030	30,960	0.00%
AutoZone, Inc.	$100,000	1.65%	15/1/2031	87,624	0.00%
AutoZone, Inc.	$125,000	4.75%	1/2/2033	125,255	0.00%
AutoZone, Inc.	$50,000	5.20%	1/8/2033	51,262	0.00%
AutoZone, Inc.	$50,000	5.40%	15/7/2034	51,716	0.00%
AvalonBay Communities, Inc.	$250,000	3.35%	15/5/2027	248,100	0.01%
AvalonBay Communities, Inc.	$90,000	4.35%	1/12/2030	90,185	0.00%
AvalonBay Communities, Inc.	$250,000	2.05%	15/1/2032	219,466	0.01%
AvalonBay Communities, Inc.	$100,000	5.00%	15/2/2033	102,415	0.00%
AvalonBay Communities, Inc.	$50,000	5.00%	1/8/2035	50,546	0.00%
AvalonBay Communities, Inc.	$23,000	3.90%	15/10/2046	18,400	0.00%
AvalonBay Communities, Inc.	$50,000	4.35%	15/4/2048	42,547	0.00%
Avangrid, Inc.	$60,000	3.80%	1/6/2029	59,216	0.00%
Avery Dennison Corp.	$50,000	4.88%	6/12/2028	51,114	0.00%
Avery Dennison Corp.	$25,000	2.65%	30/4/2030	23,330	0.00%
Avery Dennison Corp.	$50,000	2.25%	15/2/2032	43,938	0.00%
Avery Dennison Corp.	$50,000	5.75%	15/3/2033	53,045	0.00%
Aviation Capital Group LLC	$50,000	4.75%	14/4/2027	50,263	0.00%
Aviation Capital Group LLC	$35,000	6.75%	25/10/2028	37,097	0.00%
Aviation Capital Group LLC	$50,000	5.38%	15/7/2029	51,193	0.00%
Aviation Capital Group LLC	$50,000	5.13%	10/4/2030	50,763	0.00%
Aviation Capital Group LLC	$100,000	6.38%	15/7/2030	106,858	0.00%
Aviation Capital Group LLC	$50,000	4.80%	24/10/2030	50,042	0.00%
Avista Corp.	$45,000	4.00%	1/4/2052	33,565	0.00%
Avnet, Inc.	$50,000	5.50%	1/6/2032	50,705	0.00%
AXIS Specialty Finance LLC	$5,000	4.90%	15/1/2040	4,816	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AXIS Specialty Finance plc	$50,000	4.00%	6/12/2027	49,919	0.00%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.40%	15/6/2033	101,194	0.00%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.90%	15/6/2043	97,423	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$325,000	3.34%	15/12/2027	321,427	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$80,000	4.08%	15/12/2047	63,767	0.00%
Baltimore Gas & Electric Co.	$50,000	5.30%	1/6/2034	51,783	0.00%
Baltimore Gas & Electric Co.	$50,000	5.45%	1/6/2035	51,865	0.00%
Baltimore Gas & Electric Co.	$50,000	3.50%	15/8/2046	37,085	0.00%
Baltimore Gas & Electric Co.	$70,000	4.25%	15/9/2048	57,242	0.00%
Baltimore Gas & Electric Co.	$110,000	2.90%	15/6/2050	70,587	0.00%
Baltimore Gas & Electric Co.	$50,000	4.55%	1/6/2052	42,143	0.00%
Baltimore Gas & Electric Co.	$50,000	5.65%	1/6/2054	49,668	0.00%
BANK 2017	$225,000	3.63%	15/5/2050	223,570	0.01%
BANK 2017	$25,000	3.78%	15/5/2050	24,657	0.00%
BANK 2017	$30,000	4.09%	15/11/2050	25,102	0.00%
BANK 2017	$8,882	3.31%	15/11/2050	8,816	0.00%
BANK 2017	$198,087	3.54%	15/11/2054	195,759	0.01%
BANK 2017	$25,000	3.52%	15/7/2060	24,744	0.00%
BANK 2017	$22,555	3.25%	15/7/2060	22,294	0.00%
BANK 2017	$318,839	3.18%	15/9/2060	313,798	0.01%
BANK 2017	$50,000	3.44%	15/9/2060	49,363	0.00%
BANK 2018	$475,000	3.97%	15/9/2060	471,332	0.01%
BANK 2018	$95,553	4.23%	15/9/2060	95,560	0.00%
BANK 2018	$25,000	3.69%	15/2/2061	24,778	0.00%
BANK 2018	$25,000	4.05%	15/3/2061	24,924	0.00%
BANK 2018	$25,000	4.26%	15/5/2061	25,007	0.00%
BANK 2018	$110,000	4.22%	15/8/2061	109,811	0.00%
BANK 2018	$91,589	3.95%	15/8/2061	90,909	0.00%
Bank of America Corp.	$100,000	3.25%	21/10/2027	99,104	0.00%
Bank of America Corp.	$275,000	4.18%	25/11/2027	275,450	0.01%
Bank of America Corp.	$400,000	3.82%	20/1/2028	399,007	0.01%
Bank of America Corp.	$1,200,000	2.55%	4/2/2028	1,180,755	0.02%
Bank of America Corp.	CAD85,000	3.62%	16/3/2028	62,444	0.00%
Bank of America Corp.	€400,000	1.66%	25/4/2028	464,483	0.01%
Bank of America Corp.	$400,000	4.38%	27/4/2028	401,533	0.01%
Bank of America Corp.	$50,000	4.95%	22/7/2028	50,700	0.00%
Bank of America Corp.	£200,000	7.00%	31/7/2028	286,986	0.01%
Bank of America Corp.	$270,000	6.20%	10/11/2028	280,528	0.01%
Bank of America Corp.	$425,000	3.42%	20/12/2028	420,030	0.01%
Bank of America Corp.	$225,000	3.97%	5/3/2029	224,584	0.01%
Bank of America Corp.	$200,000	5.20%	25/4/2029	204,870	0.01%
Bank of America Corp.	$575,000	2.09%	14/6/2029	548,280	0.01%
Bank of America Corp.	$175,000	4.27%	23/7/2029	175,739	0.00%
Bank of America Corp.	€500,000	0.58%	8/8/2029	554,883	0.01%
Bank of America Corp.	$200,000	3.97%	7/2/2030	198,898	0.01%
Bank of America Corp.	$50,000	2.88%	22/10/2030	47,593	0.00%
Bank of America Corp.	$1,315,000	2.50%	13/2/2031	1,224,798	0.03%
Bank of America Corp.	$100,000	2.59%	29/4/2031	93,180	0.00%
Bank of America Corp.	€500,000	2.98%	30/10/2031	578,299	0.01%
Bank of America Corp.	$300,000	2.65%	11/3/2032	275,506	0.01%
Bank of America Corp.	$200,000	2.57%	20/10/2032	180,301	0.00%
Bank of America Corp.	$450,000	2.97%	4/2/2033	411,346	0.01%
Bank of America Corp.	$250,000	4.57%	27/4/2033	249,447	0.01%
Bank of America Corp.	$350,000	5.02%	22/7/2033	356,905	0.01%
Bank of America Corp.	€1,000,000	3.49%	10/3/2034	1,164,765	0.02%
Bank of America Corp.	$450,000	5.29%	25/4/2034	464,053	0.01%
Bank of America Corp.	$350,000	5.47%	23/1/2035	364,571	0.01%
Bank of America Corp.	$90,000	5.43%	15/8/2035	92,051	0.00%
Bank of America Corp.	$200,000	5.52%	25/10/2035	205,099	0.01%
Bank of America Corp.	$75,000	5.51%	24/1/2036	78,334	0.00%
Bank of America Corp.	$100,000	5.46%	9/5/2036	104,045	0.00%
Bank of America Corp.	$300,000	2.48%	21/9/2036	263,616	0.01%
Bank of America Corp.	$225,000	6.11%	29/1/2037	242,624	0.01%
Bank of America Corp.	$480,000	3.85%	8/3/2037	452,983	0.01%
Bank of America Corp.	$50,000	7.75%	14/5/2038	60,824	0.00%
Bank of America Corp.	$200,000	4.08%	23/4/2040	178,515	0.00%
Bank of America Corp.	$300,000	2.68%	19/6/2041	221,113	0.01%
Bank of America Corp.	$350,000	3.31%	22/4/2042	276,155	0.01%
Bank of America Corp.	$50,000	5.00%	21/1/2044	48,257	0.00%
Bank of America Corp.	$325,000	4.44%	20/1/2048	281,995	0.01%
Bank of America Corp.	$150,000	3.95%	23/1/2049	119,759	0.00%
Bank of America Corp.	$800,000	4.33%	15/3/2050	673,641	0.01%
Bank of America Corp.	$300,000	4.08%	20/3/2051	240,906	0.01%
Bank of America Corp.	$350,000	3.48%	13/3/2052	252,125	0.01%
Bank of America Corp.	$340,000	2.97%	21/7/2052	222,955	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$43,878	3.31%	15/2/2050	43,518	0.00%
Bank of New York Mellon Corp.	$25,000	4.44%	9/6/2028	25,187	0.00%
Bank of New York Mellon Corp.	$80,000	4.89%	21/7/2028	81,203	0.00%
Bank of New York Mellon Corp.	$100,000	5.80%	25/10/2028	103,369	0.00%
Bank of New York Mellon Corp.	$100,000	4.54%	1/2/2029	101,233	0.00%
Bank of New York Mellon Corp.	$125,000	3.30%	23/8/2029	121,466	0.00%
Bank of New York Mellon Corp.	$70,000	6.32%	25/10/2029	74,313	0.00%
Bank of New York Mellon Corp.	$70,000	4.98%	14/3/2030	72,038	0.00%
Bank of New York Mellon Corp.	$240,000	4.94%	11/2/2031	246,853	0.01%
Bank of New York Mellon Corp.	$50,000	2.50%	26/1/2032	45,590	0.00%
Bank of New York Mellon Corp.	$80,000	5.06%	22/7/2032	82,899	0.00%
Bank of New York Mellon Corp.	$680,000	4.29%	13/6/2033	670,543	0.01%
Bank of New York Mellon Corp.	$100,000	4.71%	1/2/2034	100,342	0.00%
Bank of New York Mellon Corp.	$50,000	4.97%	26/4/2034	50,969	0.00%
Bank of New York Mellon Corp.	$70,000	5.19%	14/3/2035	72,258	0.00%
Bank of New York Mellon Corp.	$25,000	5.32%	6/6/2036	25,912	0.00%
Banner Health	$100,000	2.91%	1/1/2042	73,552	0.00%
Baptist Health South Florida Obligated Group	$100,000	3.12%	15/11/2071	58,450	0.00%
Baptist Healthcare System Obligated Group	$50,000	3.54%	15/8/2050	35,717	0.00%
Barings BDC, Inc.	$25,000	5.20%	15/9/2028	24,870	0.00%
Barings Private Credit Corp.	$75,000	6.15%	11/6/2030	74,807	0.00%
Basin Electric Power Cooperative	$150,000	5.85%	15/10/2055	147,100	0.00%
Baxalta, Inc.	$20,000	5.25%	23/6/2045	19,110	0.00%
Baxter International, Inc.	$44,000	1.92%	1/2/2027	42,943	0.00%
Baxter International, Inc.	$50,000	2.27%	1/12/2028	47,200	0.00%
Baxter International, Inc.	$29,000	4.45%	15/2/2029	29,075	0.00%
Baxter International, Inc.	$50,000	3.95%	1/4/2030	48,712	0.00%
Baxter International, Inc.	$53,000	4.90%	15/12/2030	53,354	0.00%
Baxter International, Inc.	$130,000	5.65%	15/12/2035	131,863	0.00%
Baxter International, Inc.	$255,000	3.13%	1/12/2051	160,231	0.00%
Bay Area Toll Authority	$105,000	6.26%	1/4/2049	111,114	0.00%
Bay Area Toll Authority	$25,000	7.04%	1/4/2050	28,796	0.00%
Bay Area Toll Authority	$115,000	6.91%	1/10/2050	130,917	0.00%
BayCare Health System, Inc.	$25,000	3.83%	15/11/2050	19,199	0.00%
Baylor Scott & White Holdings	$125,000	2.84%	15/11/2050	79,163	0.00%
BBCMS Mortgage Trust 2017	$300,000	3.67%	15/2/2050	297,869	0.01%
BBCMS Mortgage Trust 2018	$50,000	4.31%	15/12/2051	49,920	0.00%
Beacon Funding Trust	$100,000	6.27%	15/8/2054	101,592	0.00%
Becton Dickinson & Co.	$200,000	3.70%	6/6/2027	199,244	0.01%
Becton Dickinson & Co.	$50,000	4.69%	13/2/2028	50,635	0.00%
Becton Dickinson & Co.	$50,000	4.87%	8/2/2029	50,989	0.00%
Becton Dickinson & Co.	$50,000	5.08%	7/6/2029	51,342	0.00%
Becton Dickinson & Co.	$150,000	2.82%	20/5/2030	141,414	0.00%
Becton Dickinson & Co.	$75,000	1.96%	11/2/2031	66,701	0.00%
Becton Dickinson & Co.	$50,000	5.11%	8/2/2034	51,027	0.00%
Becton Dickinson & Co.	$50,000	4.69%	15/12/2044	44,268	0.00%
Becton Dickinson & Co.	$100,000	4.67%	6/6/2047	86,997	0.00%
Becton Dickinson & Co.	$59,000	3.79%	20/5/2050	44,126	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	110,466	0.00%
Becton Dickinson Euro Finance Sarl	€110,000	1.21%	12/2/2036	100,490	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	77,360	0.00%
Belrose Funding Trust II	$100,000	6.79%	15/5/2055	103,832	0.00%
Benchmark 2018-B2 Mortgage Trust	$2,250,000	3.88%	15/2/2051	2,230,667	0.04%
Benchmark 2018-B4 Mortgage Trust	$25,000	4.12%	15/7/2051	24,894	0.00%
Benchmark 2018-B5 Mortgage Trust	$300,000	4.21%	15/7/2051	298,869	0.01%
Benchmark 2018-B6 Mortgage Trust	$500,000	4.00%	10/10/2051	496,366	0.01%
Benchmark 2018-B7 Mortgage Trust	$125,000	4.51%	15/5/2053	125,499	0.00%
Benchmark 2018-B8 Mortgage Trust	$500,000	4.23%	15/1/2052	495,909	0.01%
Berkshire Hathaway Energy Co.	$100,000	3.70%	15/7/2030	98,346	0.00%
Berkshire Hathaway Energy Co.	$50,000	1.65%	15/5/2031	43,538	0.00%
Berkshire Hathaway Energy Co.	$375,000	6.13%	1/4/2036	407,369	0.01%
Berkshire Hathaway Energy Co.	$35,000	5.95%	15/5/2037	37,503	0.00%
Berkshire Hathaway Energy Co.	$25,000	5.15%	15/11/2043	23,998	0.00%
Berkshire Hathaway Energy Co.	$105,000	4.45%	15/1/2049	87,530	0.00%
Berkshire Hathaway Energy Co.	$25,000	4.25%	15/10/2050	20,023	0.00%
Berkshire Hathaway Energy Co.	$80,000	2.85%	15/5/2051	49,692	0.00%
Berkshire Hathaway Energy Co.	$50,000	4.60%	1/5/2053	42,152	0.00%
Berkshire Hathaway Finance Corp.	$50,000	5.75%	15/1/2040	54,258	0.00%
Berkshire Hathaway Finance Corp.	$50,000	4.30%	15/5/2043	44,499	0.00%
Berkshire Hathaway Finance Corp.	$50,000	4.20%	15/8/2048	41,769	0.00%
Berkshire Hathaway Finance Corp.	$75,000	4.25%	15/1/2049	63,023	0.00%
Berkshire Hathaway Finance Corp.	$525,000	2.85%	15/10/2050	338,021	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	630,642	0.01%
Berkshire Hathaway, Inc.	€150,000	1.63%	16/3/2035	149,518	0.00%
Berkshire Hathaway, Inc.	$25,000	4.50%	11/2/2043	23,490	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Berry Global, Inc.	$50,000	1.65%	15/1/2027	48,732	0.00%
Berry Global, Inc.	$60,000	5.80%	15/6/2031	63,376	0.00%
Berry Global, Inc.	$550,000	5.65%	15/1/2034	573,512	0.01%
Beth Israel Lahey Health, Inc.	$25,000	3.08%	1/7/2051	16,324	0.00%
BG Energy Capital plc	€100,000	2.25%	21/11/2029	114,508	0.00%
BGC Group, Inc.	$50,000	6.15%	2/4/2030	51,784	0.00%
Biogen, Inc.	$100,000	2.25%	1/5/2030	91,863	0.00%
Biogen, Inc.	$125,000	5.75%	15/5/2035	131,647	0.00%
Biogen, Inc.	$150,000	3.15%	1/5/2050	97,127	0.00%
Biogen, Inc.	$25,000	6.45%	15/5/2055	26,305	0.00%
Bio-Rad Laboratories, Inc.	$200,000	3.30%	15/3/2027	198,203	0.01%
Black Hills Corp.	$20,000	3.05%	15/10/2029	19,104	0.00%
Black Hills Corp.	$75,000	4.55%	31/1/2031	74,965	0.00%
Black Hills Corp.	$90,000	4.35%	1/5/2033	86,775	0.00%
Black Hills Corp.	$50,000	6.15%	15/5/2034	53,656	0.00%
Black Hills Corp.	$50,000	6.00%	15/1/2035	53,349	0.00%
Black Hills Corp.	$15,000	4.20%	15/9/2046	11,934	0.00%
BlackRock Funding, Inc.	$70,000	4.70%	14/3/2029	71,567	0.00%
BlackRock Funding, Inc.	$70,000	5.00%	14/3/2034	72,371	0.00%
BlackRock Funding, Inc.	$140,000	4.90%	8/1/2035	142,929	0.00%
BlackRock Funding, Inc.	$70,000	5.25%	14/3/2054	67,086	0.00%
BlackRock Funding, Inc.	$140,000	5.35%	8/1/2055	136,148	0.00%
Blackrock, Inc.	$49,000	3.25%	30/4/2029	48,027	0.00%
Blackrock, Inc.	$35,000	2.40%	30/4/2030	32,780	0.00%
Blackrock, Inc.	$345,000	1.90%	28/1/2031	310,002	0.01%
Blackrock, Inc.	$470,000	2.10%	25/2/2032	415,109	0.01%
Blackrock, Inc.	€258,000	3.75%	18/7/2035	306,429	0.01%
Blackstone Holdings Finance Co. LLC	$120,000	2.50%	10/1/2030	112,156	0.00%
Blackstone Holdings Finance Co. LLC	$15,000	5.00%	15/6/2044	13,956	0.00%
Blackstone Holdings Finance Co. LLC	$150,000	2.80%	30/9/2050	92,123	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	31,268	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	3.20%	30/1/2052	66,835	0.00%
Blackstone Private Credit Fund	$350,000	2.63%	15/12/2026	343,843	0.01%
Blackstone Private Credit Fund	$50,000	7.30%	27/11/2028	53,032	0.00%
Blackstone Private Credit Fund	$400,000	5.95%	16/7/2029	408,182	0.01%
Blackstone Private Credit Fund	$50,000	5.60%	22/11/2029	50,457	0.00%
Blackstone Private Credit Fund	$100,000	5.05%	10/9/2030	98,475	0.00%
Blackstone Private Credit Fund	$50,000	6.25%	25/1/2031	51,550	0.00%
Blackstone Private Credit Fund	$50,000	6.00%	22/11/2034	50,533	0.00%
Blackstone Reg Finance Co. LLC	$130,000	4.30%	3/11/2030	130,030	0.00%
Blackstone Reg Finance Co. LLC	$75,000	5.00%	6/12/2034	75,680	0.00%
Blackstone Reg Finance Co. LLC	$190,000	4.95%	15/2/2036	188,715	0.01%
Blackstone Secured Lending Fund	$50,000	5.88%	15/11/2027	51,041	0.00%
Blackstone Secured Lending Fund	$25,000	5.35%	13/4/2028	25,216	0.00%
Blackstone Secured Lending Fund	$75,000	2.85%	30/9/2028	70,916	0.00%
Blackstone Secured Lending Fund	$200,000	5.13%	31/1/2031	197,530	0.01%
Block Financial LLC	$125,000	2.50%	15/7/2028	119,273	0.00%
Block Financial LLC	$90,000	5.38%	15/9/2032	90,594	0.00%
Blue Owl Capital Corp.	$125,000	3.13%	13/4/2027	122,094	0.00%
Blue Owl Capital Corp.	$125,000	2.88%	11/6/2028	118,083	0.00%
Blue Owl Capital Corp.	$125,000	5.95%	15/3/2029	126,164	0.00%
Blue Owl Capital Corp.	$25,000	6.20%	15/7/2030	25,331	0.00%
Blue Owl Credit Income Corp.	$30,000	4.70%	8/2/2027	29,915	0.00%
Blue Owl Credit Income Corp.	$40,000	7.75%	16/9/2027	41,584	0.00%
Blue Owl Credit Income Corp.	$50,000	7.95%	13/6/2028	52,870	0.00%
Blue Owl Credit Income Corp.	$60,000	6.60%	15/9/2029	61,702	0.00%
Blue Owl Credit Income Corp.	$50,000	5.80%	15/3/2030	49,929	0.00%
Blue Owl Finance LLC	$125,000	3.13%	10/6/2031	113,247	0.00%
Blue Owl Finance LLC	$80,000	6.25%	18/4/2034	82,531	0.00%
Blue Owl Technology Finance Corp.	$25,000	6.10%	15/3/2028	25,141	0.00%
Blue Owl Technology Finance Corp.	$150,000	6.75%	4/4/2029	153,448	0.00%
BMS Ireland Capital Funding DAC	€920,000	2.97%	10/11/2030	1,075,792	0.02%
BMS Ireland Capital Funding DAC	€300,000	4.58%	10/11/2055	343,979	0.01%
Board of Regents of the University of Texas System	$25,000	2.44%	15/8/2049	15,306	0.00%
Boardwalk Pipelines LP	$95,000	3.60%	1/9/2032	88,651	0.00%
Boardwalk Pipelines LP	$50,000	5.63%	1/8/2034	52,271	0.00%
Boardwalk Pipelines LP	$200,000	5.38%	15/2/2036	201,040	0.01%
Boeing Co.	$130,000	2.70%	1/2/2027	128,117	0.00%
Boeing Co.	$321,000	5.04%	1/5/2027	324,278	0.01%
Boeing Co.	$80,000	6.26%	1/5/2027	82,096	0.00%
Boeing Co.	$275,000	3.25%	1/2/2028	270,357	0.01%
Boeing Co.	$100,000	3.25%	1/3/2028	98,127	0.00%
Boeing Co.	$25,000	3.20%	1/3/2029	24,237	0.00%
Boeing Co.	$80,000	6.30%	1/5/2029	84,969	0.00%
Boeing Co.	$155,000	2.95%	1/2/2030	146,887	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Boeing Co.	$300,000	5.15%	1/5/2030	308,263	0.01%
Boeing Co.	$200,000	3.63%	1/2/2031	192,186	0.01%
Boeing Co.	$80,000	6.39%	1/5/2031	86,799	0.00%
Boeing Co.	$15,000	6.13%	15/2/2033	16,211	0.00%
Boeing Co.	$90,000	6.53%	1/5/2034	99,564	0.00%
Boeing Co.	$50,000	3.60%	1/5/2034	45,451	0.00%
Boeing Co.	$30,000	3.50%	1/3/2039	24,484	0.00%
Boeing Co.	$25,000	5.88%	15/2/2040	25,771	0.00%
Boeing Co.	$235,000	5.71%	1/5/2040	240,154	0.01%
Boeing Co.	$30,000	3.38%	15/6/2046	21,214	0.00%
Boeing Co.	$150,000	3.90%	1/5/2049	111,688	0.00%
Boeing Co.	$40,000	3.75%	1/2/2050	29,117	0.00%
Boeing Co.	$865,000	5.81%	1/5/2050	852,028	0.02%
Boeing Co.	$190,000	6.86%	1/5/2054	213,229	0.01%
Boeing Co.	$105,000	3.95%	1/8/2059	74,312	0.00%
Boeing Co.	$200,000	5.93%	1/5/2060	196,183	0.01%
Boeing Co.	$110,000	7.01%	1/5/2064	124,641	0.00%
Booking Holdings, Inc.	€100,000	3.63%	12/11/2028	120,291	0.00%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	124,380	0.00%
Booking Holdings, Inc.	€200,000	4.13%	12/5/2033	243,386	0.01%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	126,096	0.00%
Booking Holdings, Inc.	€100,000	4.13%	9/5/2038	117,331	0.00%
Booking Holdings, Inc.	€500,000	4.00%	1/3/2044	544,304	0.01%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	106,641	0.00%
Booz Allen Hamilton, Inc.	$50,000	4.00%	1/7/2029	48,922	0.00%
BorgWarner, Inc.	$50,000	4.95%	15/8/2029	51,177	0.00%
BorgWarner, Inc.	$50,000	5.40%	15/8/2034	51,582	0.00%
Boston Gas Co.	$75,000	5.84%	10/1/2035	79,277	0.00%
Boston Gas Co.	$60,000	4.49%	15/2/2042	51,455	0.00%
Boston Properties LP	$300,000	6.75%	1/12/2027	313,964	0.01%
Boston Properties LP	$5,000	2.90%	15/3/2030	4,685	0.00%
Boston Properties LP	$100,000	2.45%	1/10/2033	82,842	0.00%
Boston Scientific Corp.	€100,000	0.63%	1/12/2027	113,307	0.00%
Boston Scientific Corp.	$227,000	4.70%	1/3/2049	203,774	0.01%
BP Capital Markets America, Inc.	$540,000	3.02%	16/1/2027	535,734	0.01%
BP Capital Markets America, Inc.	$110,000	5.02%	17/11/2027	112,299	0.00%
BP Capital Markets America, Inc.	$120,000	4.23%	6/11/2028	120,839	0.00%
BP Capital Markets America, Inc.	$70,000	4.70%	10/4/2029	71,379	0.00%
BP Capital Markets America, Inc.	$60,000	4.97%	17/10/2029	61,794	0.00%
BP Capital Markets America, Inc.	$100,000	4.87%	25/11/2029	102,684	0.00%
BP Capital Markets America, Inc.	$145,000	1.75%	10/8/2030	130,382	0.00%
BP Capital Markets America, Inc.	$195,000	2.72%	12/1/2032	177,851	0.00%
BP Capital Markets America, Inc.	$135,000	4.81%	13/2/2033	136,877	0.00%
BP Capital Markets America, Inc.	$410,000	4.89%	11/9/2033	417,213	0.01%
BP Capital Markets America, Inc.	$70,000	4.99%	10/4/2034	71,389	0.00%
BP Capital Markets America, Inc.	$75,000	5.23%	17/11/2034	77,430	0.00%
BP Capital Markets America, Inc.	$100,000	3.06%	17/6/2041	76,196	0.00%
BP Capital Markets America, Inc.	$415,000	3.00%	24/2/2050	270,972	0.01%
BP Capital Markets America, Inc.	$140,000	2.77%	10/11/2050	86,384	0.00%
BP Capital Markets America, Inc.	$205,000	2.94%	4/6/2051	130,780	0.00%
BP Capital Markets America, Inc.	$125,000	3.38%	8/2/2061	81,755	0.00%
BP Capital Markets BV	€400,000	3.36%	12/9/2031	472,703	0.01%
BP Capital Markets BV	€100,000	4.32%	12/5/2035	122,758	0.00%
BP Capital Markets BV	€344,000	1.47%	21/9/2041	273,042	0.01%
BP Capital Markets plc	€500,000	3.63%	Perpetual	587,215	0.01%
BP Capital Markets plc	£200,000	4.25%	Perpetual	266,345	0.01%
BP Capital Markets plc	€200,000	1.57%	16/2/2027	232,744	0.01%
BP Capital Markets plc	$25,000	3.72%	28/11/2028	24,840	0.00%
Brighthouse Financial, Inc.	$9,000	4.70%	22/6/2047	6,617	0.00%
Brighthouse Financial, Inc.	$50,000	3.85%	22/12/2051	30,142	0.00%
Bristol-Myers Squibb Co.	$125,000	5.10%	22/2/2031	130,303	0.00%
Bristol-Myers Squibb Co.	$350,000	2.95%	15/3/2032	324,209	0.01%
Bristol-Myers Squibb Co.	$225,000	5.20%	22/2/2034	233,984	0.01%
Bristol-Myers Squibb Co.	$135,000	4.13%	15/6/2039	122,652	0.00%
Bristol-Myers Squibb Co.	$75,000	3.55%	15/3/2042	60,199	0.00%
Bristol-Myers Squibb Co.	$25,000	3.25%	1/8/2042	19,212	0.00%
Bristol-Myers Squibb Co.	$250,000	4.55%	20/2/2048	216,301	0.01%
Bristol-Myers Squibb Co.	$225,000	4.25%	26/10/2049	183,823	0.01%
Bristol-Myers Squibb Co.	$350,000	2.55%	13/11/2050	207,328	0.01%
Bristol-Myers Squibb Co.	$80,000	3.70%	15/3/2052	58,816	0.00%
Bristol-Myers Squibb Co.	$200,000	5.55%	22/2/2054	196,599	0.01%
Brixmor Operating Partnership LP	$250,000	4.13%	15/5/2029	248,928	0.01%
Brixmor Operating Partnership LP	$200,000	4.05%	1/7/2030	197,230	0.01%
Brixmor Operating Partnership LP	$50,000	5.75%	15/2/2035	52,511	0.00%
Broadcom, Inc.	$74,000	5.05%	12/7/2027	75,285	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadcom, Inc.	$400,000	1.95%	15/2/2028	384,015	0.01%
Broadcom, Inc.	$50,000	4.15%	15/2/2028	50,191	0.00%
Broadcom, Inc.	$100,000	4.80%	15/4/2028	101,782	0.00%
Broadcom, Inc.	$10,000	4.11%	15/9/2028	10,025	0.00%
Broadcom, Inc.	$275,000	4.75%	15/4/2029	280,125	0.01%
Broadcom, Inc.	$140,000	5.05%	12/7/2029	144,149	0.00%
Broadcom, Inc.	$100,000	4.35%	15/2/2030	100,663	0.00%
Broadcom, Inc.	$275,000	5.00%	15/4/2030	283,161	0.01%
Broadcom, Inc.	$75,000	5.05%	15/4/2030	77,398	0.00%
Broadcom, Inc.	$75,000	4.60%	15/7/2030	76,207	0.00%
Broadcom, Inc.	$65,000	4.20%	15/10/2030	64,946	0.00%
Broadcom, Inc.	$300,000	2.45%	15/2/2031	274,288	0.01%
Broadcom, Inc.	$36,000	5.15%	15/11/2031	37,318	0.00%
Broadcom, Inc.	$600,000	4.55%	15/2/2032	601,661	0.01%
Broadcom, Inc.	$100,000	5.20%	15/4/2032	103,741	0.00%
Broadcom, Inc.	$100,000	4.90%	15/7/2032	102,063	0.00%
Broadcom, Inc.	$150,000	2.60%	15/2/2033	132,169	0.00%
Broadcom, Inc.	$50,000	3.42%	15/4/2033	46,290	0.00%
Broadcom, Inc.	$240,000	3.47%	15/4/2034	219,271	0.01%
Broadcom, Inc.	$75,000	4.80%	15/10/2034	75,074	0.00%
Broadcom, Inc.	$250,000	5.20%	15/7/2035	256,195	0.01%
Broadcom, Inc.	$225,000	3.14%	15/11/2035	193,939	0.01%
Broadcom, Inc.	$495,000	4.80%	15/2/2036	488,171	0.01%
Broadcom, Inc.	$240,000	3.19%	15/11/2036	203,639	0.01%
Broadcom, Inc.	$75,000	4.93%	15/5/2037	74,019	0.00%
Broadcom, Inc.	$458,000	4.90%	15/2/2038	449,512	0.01%
Broadcom, Inc.	$300,000	3.50%	15/2/2041	244,585	0.01%
Broadcom, Inc.	$50,000	3.75%	15/2/2051	37,818	0.00%
Broadridge Financial Solutions, Inc.	$20,000	2.90%	1/12/2029	18,962	0.00%
Broadridge Financial Solutions, Inc.	$80,000	2.60%	1/5/2031	72,713	0.00%
Brooklyn Union Gas Co.	$20,000	6.39%	15/9/2033	21,550	0.00%
Brooklyn Union Gas Co.	$115,000	4.27%	15/3/2048	91,918	0.00%
Brooklyn Union Gas Co.	$50,000	6.42%	18/7/2054	52,022	0.00%
Brown & Brown, Inc.	$50,000	4.60%	23/12/2026	50,255	0.00%
Brown & Brown, Inc.	$25,000	4.70%	23/6/2028	25,298	0.00%
Brown & Brown, Inc.	$25,000	4.90%	23/6/2030	25,359	0.00%
Brown & Brown, Inc.	$25,000	5.25%	23/6/2032	25,545	0.00%
Brown & Brown, Inc.	$150,000	5.65%	11/6/2034	154,819	0.00%
Brown & Brown, Inc.	$25,000	5.55%	23/6/2035	25,664	0.00%
Brown & Brown, Inc.	$50,000	4.95%	17/3/2052	43,723	0.00%
Brown & Brown, Inc.	$25,000	6.25%	23/6/2055	26,026	0.00%
Brown University	$100,000	2.92%	1/9/2050	65,842	0.00%
Brown-Forman Corp.	$100,000	4.75%	15/4/2033	101,338	0.00%
Brunswick Corp.	$25,000	5.85%	18/3/2029	25,892	0.00%
Brunswick Corp.	$75,000	4.40%	15/9/2032	71,511	0.00%
Brunswick Corp.	$5,000	5.10%	1/4/2052	3,905	0.00%
Bunge Ltd. Finance Corp.	$200,000	5.42%	21/4/2026	198,621	0.01%
Bunge Ltd. Finance Corp.	$50,000	4.65%	17/9/2034	49,064	0.00%
Bunge Ltd. Finance Corp.	$175,000	5.15%	4/8/2035	177,825	0.00%
Burlington Northern Santa Fe LLC	$375,000	3.25%	15/6/2027	372,567	0.01%
Burlington Northern Santa Fe LLC	$200,000	5.05%	1/3/2041	196,247	0.01%
Burlington Northern Santa Fe LLC	$600,000	4.40%	15/3/2042	536,981	0.01%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	488,746	0.01%
Burlington Northern Santa Fe LLC	$75,000	4.45%	15/3/2043	66,790	0.00%
Burlington Northern Santa Fe LLC	$50,000	5.15%	1/9/2043	48,494	0.00%
Burlington Northern Santa Fe LLC	$100,000	4.55%	1/9/2044	88,912	0.00%
Burlington Northern Santa Fe LLC	$125,000	4.15%	1/4/2045	105,013	0.00%
Burlington Northern Santa Fe LLC	$120,000	4.13%	15/6/2047	98,778	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.05%	15/6/2048	121,351	0.00%
Burlington Northern Santa Fe LLC	$50,000	4.15%	15/12/2048	40,966	0.00%
Burlington Northern Santa Fe LLC	$5,000	3.55%	15/2/2050	3,665	0.00%
Burlington Northern Santa Fe LLC	$100,000	3.30%	15/9/2051	69,090	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.45%	15/1/2053	126,656	0.00%
Burlington Northern Santa Fe LLC	$200,000	5.20%	15/4/2054	188,373	0.01%
Burlington Northern Santa Fe LLC	$150,000	5.50%	15/3/2055	147,583	0.00%
Burlington Northern Santa Fe LLC	$94,000	5.55%	15/3/2056	92,817	0.00%
Burlington Northern Santa Fe LLC	$50,000	5.80%	15/3/2056	51,123	0.00%
Burlington Resources LLC	$125,000	5.95%	15/10/2036	134,725	0.00%
Cabot Corp.	$40,000	5.00%	30/6/2032	40,690	0.00%
Cadence Design Systems, Inc.	$50,000	4.20%	10/9/2027	50,308	0.00%
Cadence Design Systems, Inc.	$75,000	4.30%	10/9/2029	75,359	0.00%
Cadence Design Systems, Inc.	$50,000	4.70%	10/9/2034	50,010	0.00%
California Earthquake Authority	$35,000	5.60%	1/7/2027	35,454	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	43,730	0.00%
California Institute of Technology	$30,000	4.70%	1/11/2111	24,321	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
California Institute of Technology	$30,000	3.65%	1/9/2119	19,081	0.00%
California State University	$100,000	2.90%	1/11/2051	71,320	0.00%
California State University	$10,000	2.98%	1/11/2051	6,814	0.00%
Camden Property Trust	$121,000	3.15%	1/7/2029	116,862	0.00%
Cameron LNG LLC	$125,000	3.30%	15/1/2035	109,314	0.00%
Cameron LNG LLC	$50,000	3.40%	15/1/2038	43,542	0.00%
Cameron LNG LLC	$25,000	3.70%	15/1/2039	21,371	0.00%
Campbell's Co.	$50,000	5.20%	19/3/2027	50,665	0.00%
Campbell's Co.	$50,000	4.15%	15/3/2028	50,013	0.00%
Campbell's Co.	$50,000	5.20%	21/3/2029	51,229	0.00%
Campbell's Co.	$182,000	4.55%	21/3/2031	181,240	0.01%
Campbell's Co.	$120,000	4.75%	23/3/2035	116,016	0.00%
Cantor Fitzgerald LP	$200,000	7.20%	12/12/2028	212,757	0.01%
Capital One Financial Corp.	$200,000	4.10%	9/2/2027	200,124	0.01%
Capital One Financial Corp.	$100,000	3.75%	9/3/2027	99,715	0.00%
Capital One Financial Corp.	$425,000	3.80%	31/1/2028	423,252	0.01%
Capital One Financial Corp.	$200,000	6.31%	8/6/2029	209,905	0.01%
Capital One Financial Corp.	$70,000	5.70%	1/2/2030	72,765	0.00%
Capital One Financial Corp.	$100,000	3.27%	1/3/2030	97,043	0.00%
Capital One Financial Corp.	$150,000	5.46%	26/7/2030	155,427	0.00%
Capital One Financial Corp.	$100,000	5.25%	26/7/2030	103,149	0.00%
Capital One Financial Corp.	$100,000	4.49%	11/9/2031	99,796	0.00%
Capital One Financial Corp.	$70,000	7.62%	30/10/2031	79,090	0.00%
Capital One Financial Corp.	$50,000	2.36%	29/7/2032	43,781	0.00%
Capital One Financial Corp.	$85,000	5.27%	10/5/2033	87,167	0.00%
Capital One Financial Corp.	$250,000	5.82%	1/2/2034	261,779	0.01%
Capital One Financial Corp.	$450,000	6.38%	8/6/2034	486,527	0.01%
Capital One Financial Corp.	$70,000	6.05%	1/2/2035	74,408	0.00%
Capital One Financial Corp.	$330,000	6.18%	30/1/2036	344,927	0.01%
Capital One Financial Corp.	$100,000	5.20%	11/9/2036	99,520	0.00%
Capital Southwest Corp.	$101,000	5.95%	18/9/2030	101,706	0.00%
Cardinal Health, Inc.	$75,000	5.13%	15/2/2029	77,177	0.00%
Cardinal Health, Inc.	$50,000	5.00%	15/11/2029	51,354	0.00%
Cardinal Health, Inc.	$75,000	4.50%	15/9/2030	75,699	0.00%
Cardinal Health, Inc.	$75,000	5.35%	15/11/2034	77,295	0.00%
Cardinal Health, Inc.	$75,000	5.15%	15/9/2035	76,256	0.00%
Cardinal Health, Inc.	$140,000	4.37%	15/6/2047	116,204	0.00%
Cardinal Health, Inc.	$50,000	5.75%	15/11/2054	49,944	0.00%
Cargill, Inc.	$25,000	3.25%	23/5/2029	24,338	0.00%
Cargill, Inc.	€110,000	3.88%	24/4/2030	133,581	0.00%
Cargill, Inc.	$200,000	4.13%	23/10/2030	199,161	0.01%
Cargill, Inc.	$50,000	1.70%	2/2/2031	44,062	0.00%
Cargill, Inc.	$50,000	2.13%	10/11/2031	44,307	0.00%
Cargill, Inc.	$100,000	4.75%	24/4/2033	100,729	0.00%
Cargill, Inc.	$100,000	3.13%	25/5/2051	66,791	0.00%
Cargill, Inc.	$100,000	4.38%	22/4/2052	83,101	0.00%
Cargill, Inc.	$200,000	5.38%	23/10/2055	192,588	0.01%
Carlisle Cos, Inc.	$50,000	2.75%	1/3/2030	47,159	0.00%
Carlisle Cos, Inc.	$32,000	5.25%	15/9/2035	32,668	0.00%
Carlisle Cos, Inc.	$75,000	5.55%	15/9/2040	75,943	0.00%
Carlyle Finance LLC	$50,000	5.65%	15/9/2048	48,679	0.00%
Carlyle Holdings II Finance LLC	$10,000	5.63%	30/3/2043	9,854	0.00%
Carnival Corp.	$100,000	4.00%	1/8/2028	98,409	0.00%
Carrier Global Corp.	$195,000	2.49%	15/2/2027	191,818	0.01%
Carrier Global Corp.	$110,000	2.72%	15/2/2030	103,617	0.00%
Carrier Global Corp.	$42,000	5.90%	15/3/2034	45,073	0.00%
Carrier Global Corp.	$175,000	3.38%	5/4/2040	141,430	0.00%
Carrier Global Corp.	$100,000	3.58%	5/4/2050	73,793	0.00%
Carrier Global Corp.	$38,000	6.20%	15/3/2054	41,130	0.00%
Case Western Reserve University	$25,000	5.41%	1/6/2122	22,734	0.00%
Caterpillar Financial Services Corp.	$50,000	4.50%	7/1/2027	50,370	0.00%
Caterpillar Financial Services Corp.	$100,000	1.70%	8/1/2027	98,004	0.00%
Caterpillar Financial Services Corp.	$50,000	3.60%	12/8/2027	49,914	0.00%
Caterpillar Financial Services Corp.	$200,000	1.10%	14/9/2027	191,698	0.01%
Caterpillar Financial Services Corp.	$25,000	4.40%	15/10/2027	25,313	0.00%
Caterpillar Financial Services Corp.	$75,000	4.60%	15/11/2027	76,228	0.00%
Caterpillar Financial Services Corp.	£300,000	4.62%	28/2/2028	408,270	0.01%
Caterpillar Financial Services Corp.	$30,000	4.40%	3/3/2028	30,331	0.00%
Caterpillar Financial Services Corp.	$200,000	4.10%	15/8/2028	201,251	0.01%
Caterpillar Financial Services Corp.	$50,000	3.95%	14/11/2028	50,106	0.00%
Caterpillar Financial Services Corp.	€2,300,000	2.54%	20/11/2028	2,688,724	0.05%
Caterpillar Financial Services Corp.	$75,000	4.70%	15/11/2029	76,930	0.00%
Caterpillar Financial Services Corp.	$50,000	4.80%	8/1/2030	51,664	0.00%
Caterpillar, Inc.	$55,000	2.60%	19/9/2029	52,456	0.00%
Caterpillar, Inc.	$25,000	5.20%	15/5/2035	25,949	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caterpillar, Inc.	$25,000	5.50%	15/5/2055	25,229	0.00%
Cboe Global Markets, Inc.	$400,000	3.65%	12/1/2027	399,153	0.01%
Cboe Global Markets, Inc.	$100,000	1.63%	15/12/2030	88,772	0.00%
CBRE Services, Inc.	$50,000	5.50%	1/4/2029	51,831	0.00%
CBRE Services, Inc.	$25,000	4.80%	15/6/2030	25,343	0.00%
CBRE Services, Inc.	$100,000	2.50%	1/4/2031	90,771	0.00%
CBRE Services, Inc.	$125,000	4.90%	15/1/2033	125,584	0.00%
CBRE Services, Inc.	$50,000	5.95%	15/8/2034	53,452	0.00%
CBRE Services, Inc.	$50,000	5.50%	15/6/2035	51,668	0.00%
CD 2017-CD3 Mortgage Trust	$50,000	3.63%	10/2/2050	48,924	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	49,417	0.00%
CD 2018-CD7 Mortgage Trust	$50,000	4.28%	15/8/2051	50,051	0.00%
CDW LLC/CDW Finance Corp.	$100,000	3.25%	15/2/2029	96,330	0.00%
CDW LLC/CDW Finance Corp.	$28,000	5.10%	1/3/2030	28,522	0.00%
CDW LLC/CDW Finance Corp.	$28,000	5.55%	22/8/2034	28,548	0.00%
Cencora, Inc.	$125,000	3.45%	15/12/2027	123,919	0.00%
Cencora, Inc.	$25,000	4.63%	15/12/2027	25,316	0.00%
Cencora, Inc.	€591,000	2.88%	22/5/2028	696,832	0.01%
Cencora, Inc.	$25,000	4.85%	15/12/2029	25,563	0.00%
Cencora, Inc.	$100,000	2.70%	15/3/2031	92,158	0.00%
Cencora, Inc.	€500,000	3.63%	22/5/2032	590,765	0.01%
Cencora, Inc.	$250,000	4.25%	1/3/2045	211,644	0.01%
Centene Corp.	$300,000	2.45%	15/7/2028	280,806	0.01%
Centene Corp.	$300,000	4.63%	15/12/2029	290,908	0.01%
Centene Corp.	$100,000	3.38%	15/2/2030	92,062	0.00%
Centene Corp.	$200,000	3.00%	15/10/2030	178,952	0.00%
Centene Corp.	$150,000	2.50%	1/3/2031	129,400	0.00%
Centene Corp.	$150,000	2.63%	1/8/2031	128,881	0.00%
CenterPoint Energy Houston Electric LLC	$38,000	4.80%	15/3/2030	38,928	0.00%
CenterPoint Energy Houston Electric LLC	$100,000	2.35%	1/4/2031	90,498	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	3.00%	1/3/2032	45,923	0.00%
CenterPoint Energy Houston Electric LLC	$35,000	4.95%	1/4/2033	35,676	0.00%
CenterPoint Energy Houston Electric LLC	$275,000	5.15%	1/3/2034	281,172	0.01%
CenterPoint Energy Houston Electric LLC	$50,000	5.05%	1/3/2035	50,559	0.00%
CenterPoint Energy Houston Electric LLC	$91,000	4.95%	15/8/2035	91,727	0.00%
CenterPoint Energy Houston Electric LLC	$30,000	3.55%	1/8/2042	23,846	0.00%
CenterPoint Energy Houston Electric LLC	$25,000	4.50%	1/4/2044	21,970	0.00%
CenterPoint Energy Houston Electric LLC	$25,000	3.95%	1/3/2048	19,940	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.35%	1/4/2051	105,737	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	3.60%	1/3/2052	36,579	0.00%
CenterPoint Energy Resources Corp.	$25,000	5.40%	1/7/2034	25,795	0.00%
CenterPoint Energy Resources Corp.	$55,000	5.85%	15/1/2041	57,230	0.00%
CenterPoint Energy, Inc.	$93,000	5.40%	1/6/2029	96,350	0.00%
CenterPoint Energy, Inc.	$50,000	6.85%	15/2/2055	53,381	0.00%
CenterPoint Energy, Inc.	$100,000	6.70%	15/5/2055	102,783	0.00%
CenterPoint Energy, Inc.	$98,000	5.95%	1/4/2056	98,666	0.00%
CF Industries, Inc.	$45,000	5.15%	15/3/2034	45,213	0.00%
CF Industries, Inc.	$150,000	5.30%	26/11/2035	149,622	0.00%
CF Industries, Inc.	$100,000	4.95%	1/6/2043	89,471	0.00%
CF Industries, Inc.	$15,000	5.38%	15/3/2044	14,051	0.00%
CFCRE Commercial Mortgage Trust 2016	$200,000	3.22%	10/11/2049	198,351	0.01%
Charles Schwab Corp.	$100,000	2.45%	3/3/2027	98,500	0.00%
Charles Schwab Corp.	$325,000	3.30%	1/4/2027	322,939	0.01%
Charles Schwab Corp.	$50,000	4.00%	1/2/2029	50,169	0.00%
Charles Schwab Corp.	$950,000	3.25%	22/5/2029	925,379	0.02%
Charles Schwab Corp.	$75,000	2.75%	1/10/2029	71,479	0.00%
Charles Schwab Corp.	$150,000	4.63%	22/3/2030	153,315	0.00%
Charles Schwab Corp.	$200,000	4.34%	14/11/2031	199,646	0.01%
Charles Schwab Corp.	$250,000	2.90%	3/3/2032	228,960	0.01%
Charles Schwab Corp.	$125,000	5.85%	19/5/2034	133,826	0.00%
Charles Schwab Corp.	$95,000	6.14%	24/8/2034	103,536	0.00%
Charles Schwab Corp.	$119,000	4.91%	14/11/2036	118,480	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	2.25%	15/1/2029	46,786	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	5.05%	30/3/2029	1,037,229	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$110,000	6.10%	1/6/2029	114,770	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	2.80%	1/4/2031	179,979	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	2.30%	1/2/2032	215,143	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	6.38%	23/10/2035	154,716	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$55,000	5.85%	1/12/2035	54,935	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.38%	1/4/2038	184,120	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	3.50%	1/6/2041	106,634	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.50%	1/3/2042	69,200	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	5.38%	1/5/2047	185,196	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.75%	1/4/2048	171,807	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$215,000	5.13%	1/7/2049	168,578	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$270,000	4.80%	1/3/2050	203,015	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	3.90%	1/6/2052	258,262	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$90,000	6.70%	1/12/2055	86,407	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.85%	1/4/2061	59,606	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$120,000	4.40%	1/12/2061	78,382	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	5.50%	1/4/2063	39,467	0.00%
Cheniere Corpus Christi Holdings LLC	$1,885,000	3.70%	15/11/2029	1,841,710	0.04%
Cheniere Corpus Christi Holdings LLC	$200,000	2.74%	31/12/2039	170,411	0.00%
Cheniere Energy Partners LP	$100,000	4.50%	1/10/2029	100,297	0.00%
Cheniere Energy Partners LP	$220,000	4.00%	1/3/2031	214,366	0.01%
Cheniere Energy Partners LP	$190,000	5.75%	15/8/2034	198,434	0.01%
Cheniere Energy Partners LP	$100,000	5.55%	30/10/2035	102,335	0.00%
Cheniere Energy, Inc.	$120,000	4.63%	15/10/2028	119,923	0.00%
Cheniere Energy, Inc.	$75,000	5.65%	15/4/2034	77,862	0.00%
Chevron USA, Inc.	$75,000	4.41%	26/2/2027	75,609	0.00%
Chevron USA, Inc.	$79,000	3.95%	13/8/2027	79,371	0.00%
Chevron USA, Inc.	$25,000	3.85%	15/1/2028	25,062	0.00%
Chevron USA, Inc.	$75,000	4.48%	26/2/2028	76,134	0.00%
Chevron USA, Inc.	$124,000	4.05%	13/8/2028	124,982	0.00%
Chevron USA, Inc.	$5,000	3.25%	15/10/2029	4,878	0.00%
Chevron USA, Inc.	$100,000	4.69%	15/4/2030	102,325	0.00%
Chevron USA, Inc.	$41,000	4.30%	15/10/2030	41,403	0.00%
Chevron USA, Inc.	$106,000	4.50%	15/10/2032	107,046	0.00%
Chevron USA, Inc.	$100,000	4.85%	15/10/2035	101,216	0.00%
Chicago O'Hare International Airport	$30,000	6.40%	1/1/2040	33,311	0.00%
Chicago O'Hare International Airport	$30,000	4.57%	1/1/2054	26,071	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$85,938	6.90%	1/12/2040	96,117	0.00%
Children's Hospital	$50,000	2.93%	15/7/2050	32,191	0.00%
Children's Hospital Corp.	$25,000	4.12%	1/1/2047	20,865	0.00%
Children's Hospital Corp.	$50,000	2.59%	1/2/2050	30,441	0.00%
Children's Hospital of Philadelphia	$35,000	2.70%	1/7/2050	21,797	0.00%
Choice Hotels International, Inc.	$50,000	5.85%	1/8/2034	50,996	0.00%
Chubb INA Holdings LLC	€100,000	0.88%	15/6/2027	114,687	0.00%
Chubb INA Holdings LLC	$300,000	4.65%	15/8/2029	306,753	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	108,395	0.00%
Chubb INA Holdings LLC	$70,000	5.00%	15/3/2034	71,592	0.00%
Chubb INA Holdings LLC	$259,000	4.90%	15/8/2035	260,178	0.01%
Chubb INA Holdings LLC	$200,000	6.00%	11/5/2037	217,625	0.01%
Chubb INA Holdings LLC	$175,000	4.15%	13/3/2043	151,010	0.00%
Chubb INA Holdings LLC	$137,000	4.35%	3/11/2045	119,460	0.00%
Chubb INA Holdings LLC	$50,000	3.05%	15/12/2061	30,751	0.00%
Church & Dwight Co., Inc.	$50,000	3.15%	1/8/2027	49,417	0.00%
Church & Dwight Co., Inc.	$75,000	2.30%	15/12/2031	66,638	0.00%
Church & Dwight Co., Inc.	$120,000	5.60%	15/11/2032	127,500	0.00%
Church & Dwight Co., Inc.	$100,000	5.00%	15/6/2052	91,457	0.00%
Cigna Group	$25,000	3.05%	15/10/2027	24,639	0.00%
Cigna Group	$300,000	4.38%	15/10/2028	302,675	0.01%
Cigna Group	$125,000	5.00%	15/5/2029	128,362	0.00%
Cigna Group	$196,000	2.40%	15/3/2030	181,992	0.01%
Cigna Group	$40,000	4.50%	15/9/2030	40,286	0.00%
Cigna Group	$100,000	2.38%	15/3/2031	90,548	0.00%
Cigna Group	$112,000	4.88%	15/9/2032	113,442	0.00%
Cigna Group	$50,000	5.40%	15/3/2033	52,080	0.00%
Cigna Group	$100,000	5.25%	15/2/2034	102,839	0.00%
Cigna Group	$150,000	5.25%	15/1/2036	152,605	0.00%
Cigna Group	$225,000	4.80%	15/8/2038	215,728	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cigna Group	$50,000	3.20%	15/3/2040	39,535	0.00%
Cigna Group	$60,000	6.13%	15/11/2041	63,482	0.00%
Cigna Group	$60,000	4.80%	15/7/2046	53,294	0.00%
Cigna Group	$75,000	3.88%	15/10/2047	57,770	0.00%
Cigna Group	$220,000	4.90%	15/12/2048	196,115	0.01%
Cigna Group	$175,000	3.40%	15/3/2050	122,450	0.00%
Cigna Group	$160,000	3.40%	15/3/2051	111,148	0.00%
Cigna Group	$100,000	5.60%	15/2/2054	97,157	0.00%
Cigna Group	$39,000	6.00%	15/1/2056	40,125	0.00%
Cintas Corp. No 2	$75,000	4.20%	1/5/2028	75,379	0.00%
Cisco Systems, Inc.	$55,000	4.55%	24/2/2028	55,895	0.00%
Cisco Systems, Inc.	$190,000	4.85%	26/2/2029	195,104	0.01%
Cisco Systems, Inc.	$81,000	4.75%	24/2/2030	83,276	0.00%
Cisco Systems, Inc.	$190,000	4.95%	26/2/2031	196,915	0.01%
Cisco Systems, Inc.	$85,000	4.95%	24/2/2032	87,724	0.00%
Cisco Systems, Inc.	$690,000	5.05%	26/2/2034	710,254	0.02%
Cisco Systems, Inc.	$465,000	5.10%	24/2/2035	478,249	0.01%
Cisco Systems, Inc.	$200,000	5.90%	15/2/2039	215,343	0.01%
Cisco Systems, Inc.	$100,000	5.50%	15/1/2040	103,756	0.00%
Cisco Systems, Inc.	$44,000	5.50%	24/2/2055	43,524	0.00%
Cisco Systems, Inc.	$70,000	5.35%	26/2/2064	66,347	0.00%
Citadel Securities Global Holdings LLC	$250,000	5.50%	18/6/2030	256,583	0.01%
Citadel Securities Global Holdings LLC	$250,000	6.20%	18/6/2035	262,788	0.01%
Citibank Credit Card Issuance Trust	$100,000	3.96%	13/10/2030	100,312	0.00%
Citibank Credit Card Issuance Trust	$100,000	6.15%	15/6/2039	111,468	0.00%
Citibank NA	$250,000	5.49%	4/12/2026	253,324	0.01%
Citibank NA	$250,000	5.80%	29/9/2028	262,221	0.01%
Citibank NA	$250,000	4.84%	6/8/2029	255,770	0.01%
Citibank NA	$250,000	5.57%	30/4/2034	264,552	0.01%
Citigroup Commercial Mortgage Trust 2016	$10,017	3.62%	10/2/2049	9,974	0.00%
Citigroup Commercial Mortgage Trust 2016	$5,879	3.31%	10/4/2049	5,870	0.00%
Citigroup Commercial Mortgage Trust 2016	$25,000	2.65%	10/7/2049	24,851	0.00%
Citigroup Commercial Mortgage Trust 2017	$100,000	3.47%	12/10/2050	98,976	0.00%
Citigroup Commercial Mortgage Trust 2018	$325,000	4.01%	10/3/2051	323,462	0.01%
Citigroup Commercial Mortgage Trust 2018	$241,510	3.74%	10/3/2051	239,415	0.01%
Citigroup Commercial Mortgage Trust 2018	$100,000	4.23%	10/6/2051	99,958	0.00%
Citigroup Commercial Mortgage Trust 2018	$66,818	3.96%	10/6/2051	66,529	0.00%
Citigroup Commercial Mortgage Trust 2018	$25,000	4.41%	10/11/2051	24,950	0.00%
Citigroup, Inc.	$600,000	4.45%	29/9/2027	603,837	0.01%
Citigroup, Inc.	$75,000	3.89%	10/1/2028	74,856	0.00%
Citigroup, Inc.	$200,000	3.07%	24/2/2028	197,730	0.01%
Citigroup, Inc.	$75,000	4.64%	7/5/2028	75,606	0.00%
Citigroup, Inc.	$350,000	4.66%	24/5/2028	353,032	0.01%
Citigroup, Inc.	$300,000	3.67%	24/7/2028	298,154	0.01%
Citigroup, Inc.	$200,000	4.13%	25/7/2028	199,948	0.01%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	239,186	0.01%
Citigroup, Inc.	$175,000	3.52%	27/10/2028	173,475	0.00%
Citigroup, Inc.	$200,000	4.08%	23/4/2029	199,814	0.01%
Citigroup, Inc.	$100,000	3.98%	20/3/2030	99,098	0.00%
Citigroup, Inc.	$275,000	2.98%	5/11/2030	261,883	0.01%
Citigroup, Inc.	$350,000	2.67%	29/1/2031	327,719	0.01%
Citigroup, Inc.	$75,000	4.95%	7/5/2031	76,575	0.00%
Citigroup, Inc.	$150,000	2.57%	3/6/2031	138,991	0.00%
Citigroup, Inc.	$120,000	4.50%	11/9/2031	120,324	0.00%
Citigroup, Inc.	$300,000	2.56%	1/5/2032	272,299	0.01%
Citigroup, Inc.	$200,000	3.06%	25/1/2033	183,138	0.01%
Citigroup, Inc.	$1,250,000	5.59%	19/11/2034	1,281,558	0.03%
Citigroup, Inc.	$150,000	5.83%	13/2/2035	156,023	0.00%
Citigroup, Inc.	CAD325,000	4.55%	3/6/2035	240,832	0.01%
Citigroup, Inc.	€300,000	4.11%	29/4/2036	358,022	0.01%
Citigroup, Inc.	$117,000	5.17%	11/9/2036	118,227	0.00%
Citigroup, Inc.	$300,000	3.88%	24/1/2039	265,196	0.01%
Citigroup, Inc.	$125,000	8.13%	15/7/2039	160,397	0.00%
Citigroup, Inc.	$150,000	5.88%	30/1/2042	158,038	0.00%
Citigroup, Inc.	$60,000	6.68%	13/9/2043	66,761	0.00%
Citigroup, Inc.	$90,000	5.30%	6/5/2044	87,458	0.00%
Citigroup, Inc.	$150,000	4.65%	23/7/2048	132,492	0.00%
Citigroup, Inc.	$80,000	5.61%	4/3/2056	79,744	0.00%
Citizens Financial Group, Inc.	$70,000	5.84%	23/1/2030	73,024	0.00%
Citizens Financial Group, Inc.	$50,000	2.50%	6/2/2030	46,522	0.00%
Citizens Financial Group, Inc.	$40,000	5.25%	5/3/2031	41,079	0.00%
City of Houston TX	$25,000	3.96%	1/3/2047	21,546	0.00%
City of New York NY	$50,000	4.61%	1/9/2037	49,082	0.00%
City of New York NY	$25,000	5.52%	1/10/2037	25,582	0.00%
City of New York NY	$110,000	6.27%	1/12/2037	117,958	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
City of New York NY	$50,000	5.26%	1/10/2044	48,927	0.00%
City of New York NY	$106,000	5.56%	1/10/2045	105,353	0.00%
City of New York NY	$50,000	5.09%	1/10/2049	47,359	0.00%
City of New York NY	$100,000	5.83%	1/10/2053	102,963	0.00%
City of New York NY	$50,000	5.11%	1/10/2054	46,784	0.00%
City of Riverside CA	$25,000	3.86%	1/6/2045	21,943	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$10,000	5.81%	1/2/2041	10,315	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$75,000	4.43%	1/2/2042	69,847	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$65,000	5.47%	1/2/2045	65,564	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$80,000	5.57%	1/2/2050	79,616	0.00%
City of Tucson AZ	$25,000	2.86%	1/7/2047	18,476	0.00%
Claremont Mckenna College	$125,000	3.78%	1/1/2122	81,390	0.00%
Cleco Corporate Holdings LLC	$25,000	4.97%	1/5/2046	21,659	0.00%
Cleco Power LLC	$100,000	5.30%	15/1/2036	100,689	0.00%
Cleveland Electric Illuminating Co.	$70,000	4.55%	15/11/2030	69,575	0.00%
Clorox Co.	$50,000	3.10%	1/10/2027	49,340	0.00%
Clorox Co.	$25,000	3.90%	15/5/2028	25,007	0.00%
Clorox Co.	$125,000	1.80%	15/5/2030	112,649	0.00%
Clorox Co.	$75,000	4.60%	1/5/2032	75,726	0.00%
CME Group, Inc.	$60,000	4.40%	15/3/2030	60,885	0.00%
CME Group, Inc.	$200,000	2.65%	15/3/2032	182,897	0.01%
CMS Energy Corp.	$300,000	3.45%	15/8/2027	297,255	0.01%
CMS Energy Corp.	$25,000	4.88%	1/3/2044	22,338	0.00%
CMS Energy Corp.	$125,000	4.75%	1/6/2050	122,791	0.00%
CMS Energy Corp.	$29,000	6.50%	1/6/2055	29,827	0.00%
CNA Financial Corp.	$25,000	3.45%	15/8/2027	24,756	0.00%
CNA Financial Corp.	$75,000	2.05%	15/8/2030	67,476	0.00%
CNA Financial Corp.	$50,000	5.13%	15/2/2034	50,328	0.00%
CNA Financial Corp.	$200,000	5.20%	15/8/2035	201,033	0.01%
CNH Industrial Capital LLC	$25,000	4.50%	8/10/2027	25,148	0.00%
CNH Industrial Capital LLC	$25,000	4.75%	21/3/2028	25,289	0.00%
CNH Industrial Capital LLC	$250,000	4.55%	10/4/2028	251,744	0.01%
CNH Industrial Capital LLC	$100,000	5.10%	20/4/2029	102,200	0.00%
CNH Industrial Capital LLC	$150,000	4.50%	16/10/2030	150,087	0.00%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	232,782	0.01%
CNO Financial Group, Inc.	$50,000	6.45%	15/6/2034	52,901	0.00%
CNO Global Funding	$150,000	5.88%	4/6/2027	153,310	0.00%
CNO Global Funding	$50,000	4.88%	10/12/2027	50,640	0.00%
CNO Global Funding	$50,000	4.95%	9/9/2029	50,781	0.00%
CNO Global Funding	$100,000	4.70%	11/12/2030	100,221	0.00%
Coca-Cola Co.	$200,000	1.45%	1/6/2027	194,067	0.01%
Coca-Cola Co.	$125,000	1.00%	15/3/2028	118,026	0.00%
Coca-Cola Co.	€200,000	0.13%	9/3/2029	216,561	0.01%
Coca-Cola Co.	$500,000	2.13%	6/9/2029	470,812	0.01%
Coca-Cola Co.	$175,000	2.00%	5/3/2031	158,584	0.00%
Coca-Cola Co.	$200,000	1.38%	15/3/2031	175,435	0.00%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	193,834	0.01%
Coca-Cola Co.	€100,000	0.38%	15/3/2033	95,729	0.00%
Coca-Cola Co.	€500,000	0.95%	6/5/2036	455,557	0.01%
Coca-Cola Co.	$125,000	2.50%	1/6/2040	93,058	0.00%
Coca-Cola Co.	$100,000	2.88%	5/5/2041	76,744	0.00%
Coca-Cola Co.	$150,000	2.60%	1/6/2050	92,956	0.00%
Coca-Cola Co.	$75,000	5.40%	13/5/2064	72,985	0.00%
Coca-Cola Consolidated, Inc.	$50,000	5.25%	1/6/2029	51,725	0.00%
Colgate-Palmolive Co.	$50,000	3.10%	15/8/2027	49,560	0.00%
Colgate-Palmolive Co.	$50,000	4.60%	1/3/2028	50,810	0.00%
Colgate-Palmolive Co.	$100,000	3.25%	15/8/2032	94,228	0.00%
Colonial Enterprises, Inc.	$100,000	5.63%	15/11/2035	100,886	0.00%
Colonial Pipeline Co.	$35,000	4.25%	15/4/2048	26,976	0.00%
Columbia Pipeline Group, Inc.	$50,000	5.80%	1/6/2045	49,552	0.00%
Columbia Pipelines Holding Co. LLC	$95,000	6.04%	15/8/2028	98,747	0.00%
Columbia Pipelines Holding Co. LLC	$200,000	5.00%	17/11/2032	200,061	0.01%
Columbia Pipelines Operating Co. LLC	$50,000	5.93%	15/8/2030	52,929	0.00%
Columbia Pipelines Operating Co. LLC	$105,000	6.04%	15/11/2033	112,399	0.00%
Columbia Pipelines Operating Co. LLC	$136,000	5.44%	15/2/2035	139,008	0.00%
Columbia Pipelines Operating Co. LLC	$60,000	6.50%	15/8/2043	63,400	0.00%
Columbia Pipelines Operating Co. LLC	$85,000	6.54%	15/11/2053	90,792	0.00%
Columbia Pipelines Operating Co. LLC	$60,000	5.70%	1/10/2054	56,851	0.00%
Columbia Pipelines Operating Co. LLC	$35,000	6.71%	15/8/2063	37,895	0.00%
Comcast Corp.	$25,000	2.35%	15/1/2027	24,627	0.00%
Comcast Corp.	€300,000	0.25%	20/5/2027	341,608	0.01%
Comcast Corp.	$500,000	3.15%	15/2/2028	492,262	0.01%
Comcast Corp.	$200,000	4.15%	15/10/2028	201,049	0.01%
Comcast Corp.	£200,000	1.50%	20/2/2029	247,596	0.01%
Comcast Corp.	$90,000	5.10%	1/6/2029	92,871	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	€100,000	0.25%	14/9/2029	106,571	0.00%
Comcast Corp.	$750,000	3.40%	1/4/2030	727,591	0.02%
Comcast Corp.	$600,000	1.50%	15/2/2031	521,666	0.01%
Comcast Corp.	€100,000	0.75%	20/2/2032	100,621	0.00%
Comcast Corp.	$25,000	4.95%	15/5/2032	25,608	0.00%
Comcast Corp.	$500,000	4.25%	15/1/2033	488,610	0.01%
Comcast Corp.	$90,000	5.30%	1/6/2034	92,751	0.00%
Comcast Corp.	$300,000	4.20%	15/8/2034	286,704	0.01%
Comcast Corp.	$75,000	5.30%	15/5/2035	76,800	0.00%
Comcast Corp.	$50,000	5.65%	15/6/2035	52,457	0.00%
Comcast Corp.	$100,000	4.40%	15/8/2035	95,594	0.00%
Comcast Corp.	£200,000	1.88%	20/2/2036	196,793	0.01%
Comcast Corp.	$50,000	3.20%	15/7/2036	42,613	0.00%
Comcast Corp.	$400,000	4.60%	15/10/2038	372,836	0.01%
Comcast Corp.	$25,000	3.25%	1/11/2039	19,534	0.00%
Comcast Corp.	$200,000	3.75%	1/4/2040	164,705	0.00%
Comcast Corp.	$75,000	4.65%	15/7/2042	65,802	0.00%
Comcast Corp.	$525,000	4.60%	15/8/2045	446,103	0.01%
Comcast Corp.	$100,000	3.40%	15/7/2046	69,401	0.00%
Comcast Corp.	$200,000	3.97%	1/11/2047	149,706	0.00%
Comcast Corp.	$100,000	3.45%	1/2/2050	66,958	0.00%
Comcast Corp.	$450,000	2.89%	1/11/2051	263,427	0.01%
Comcast Corp.	$50,000	5.65%	1/6/2054	46,901	0.00%
Comcast Corp.	$715,000	2.94%	1/11/2056	402,087	0.01%
Comcast Corp.	$200,000	2.65%	15/8/2062	100,763	0.00%
Comcast Corp.	$200,000	2.99%	1/11/2063	108,266	0.00%
Comerica, Inc.	$50,000	5.98%	30/1/2030	52,171	0.00%
CommonSpirit Health	$130,000	3.35%	1/10/2029	125,654	0.00%
CommonSpirit Health	$59,000	4.35%	1/9/2030	58,788	0.00%
CommonSpirit Health	$125,000	5.21%	1/12/2031	129,472	0.00%
CommonSpirit Health	$50,000	5.32%	1/12/2034	50,961	0.00%
CommonSpirit Health	$60,000	4.98%	1/9/2035	59,329	0.00%
CommonSpirit Health	$51,000	4.83%	1/9/2035	50,475	0.00%
CommonSpirit Health	$30,000	5.58%	1/9/2045	29,343	0.00%
CommonSpirit Health	$150,000	3.91%	1/10/2050	112,209	0.00%
CommonSpirit Health	$150,000	5.55%	1/12/2054	143,144	0.00%
CommonSpirit Health	$29,000	5.66%	1/9/2055	28,099	0.00%
Commonwealth Edison Co.	$50,000	2.95%	15/8/2027	49,323	0.00%
Commonwealth Edison Co.	$50,000	5.30%	1/6/2034	52,132	0.00%
Commonwealth Edison Co.	$125,000	4.35%	15/11/2045	106,177	0.00%
Commonwealth Edison Co.	$200,000	3.65%	15/6/2046	152,629	0.00%
Commonwealth Edison Co.	$75,000	4.00%	1/3/2048	59,582	0.00%
Commonwealth Edison Co.	$30,000	3.20%	15/11/2049	20,254	0.00%
Commonwealth Edison Co.	$10,000	3.00%	1/3/2050	6,544	0.00%
Commonwealth Edison Co.	$95,000	5.30%	1/2/2053	90,069	0.00%
Commonwealth Edison Co.	$50,000	5.65%	1/6/2054	49,664	0.00%
Commonwealth Edison Co.	$200,000	5.95%	1/6/2055	207,756	0.01%
Commonwealth Financing Authority	$25,000	3.86%	1/6/2038	23,165	0.00%
Commonwealth Financing Authority	$15,000	3.81%	1/6/2041	12,872	0.00%
Commonwealth Financing Authority	$35,000	2.99%	1/6/2042	26,659	0.00%
Commonwealth of Massachusetts	$24,727	4.11%	15/7/2031	24,668	0.00%
Commonwealth of Massachusetts	$80,000	2.90%	1/9/2049	55,317	0.00%
Community Health Network, Inc.	$50,000	3.10%	1/5/2050	31,917	0.00%
Conagra Brands, Inc.	$100,000	1.38%	1/11/2027	95,085	0.00%
Conagra Brands, Inc.	$50,000	7.00%	1/10/2028	53,301	0.00%
Conagra Brands, Inc.	$75,000	4.85%	1/11/2028	75,874	0.00%
Conagra Brands, Inc.	$50,000	5.00%	1/8/2030	50,576	0.00%
Conagra Brands, Inc.	$50,000	5.75%	1/8/2035	51,042	0.00%
Conagra Brands, Inc.	$75,000	5.30%	1/11/2038	71,672	0.00%
Conagra Brands, Inc.	$75,000	5.40%	1/11/2048	67,306	0.00%
Concentrix Corp.	$100,000	6.85%	2/8/2033	101,835	0.00%
Connecticut Light & Power Co.	$75,000	4.95%	15/1/2030	76,931	0.00%
Connecticut Light & Power Co.	$200,000	2.05%	1/7/2031	177,650	0.00%
Connecticut Light & Power Co.	$45,000	4.90%	1/7/2033	45,620	0.00%
Connecticut Light & Power Co.	$25,000	4.95%	15/8/2034	25,239	0.00%
Connecticut Light & Power Co.	$15,000	4.15%	1/6/2045	12,435	0.00%
Connecticut Light & Power Co.	$25,000	4.00%	1/4/2048	19,895	0.00%
Connecticut Light & Power Co.	$15,000	5.25%	15/1/2053	14,216	0.00%
ConocoPhillips	$137,000	6.50%	1/2/2039	153,949	0.00%
ConocoPhillips	$75,000	4.88%	1/10/2047	67,150	0.00%
ConocoPhillips Co.	$50,000	4.85%	15/1/2032	51,386	0.00%
ConocoPhillips Co.	$100,000	5.05%	15/9/2033	102,937	0.00%
ConocoPhillips Co.	$100,000	5.00%	15/1/2035	101,465	0.00%
ConocoPhillips Co.	$150,000	3.76%	15/3/2042	122,415	0.00%
ConocoPhillips Co.	$90,000	4.30%	15/11/2044	76,132	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ConocoPhillips Co.	$100,000	3.80%	15/3/2052	73,515	0.00%
ConocoPhillips Co.	$145,000	5.30%	15/5/2053	135,171	0.00%
ConocoPhillips Co.	$120,000	5.55%	15/3/2054	115,701	0.00%
ConocoPhillips Co.	$100,000	5.50%	15/1/2055	95,830	0.00%
ConocoPhillips Co.	$223,000	4.03%	15/3/2062	162,227	0.00%
ConocoPhillips Co.	$60,000	5.70%	15/9/2063	57,956	0.00%
ConocoPhillips Co.	$50,000	5.65%	15/1/2065	48,165	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	3.13%	15/11/2027	24,702	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	4.00%	1/12/2028	30,112	0.00%
Consolidated Edison Co. of New York, Inc.	$60,000	2.40%	15/6/2031	54,862	0.00%
Consolidated Edison Co. of New York, Inc.	$155,000	5.20%	1/3/2033	161,316	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.50%	15/3/2034	26,260	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	5.38%	15/5/2034	51,940	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.30%	1/3/2035	25,746	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.13%	15/3/2035	76,690	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.85%	15/3/2036	26,592	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	6.30%	15/8/2037	33,360	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	6.75%	1/4/2038	45,755	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	5.50%	1/12/2039	35,791	0.00%
Consolidated Edison Co. of New York, Inc.	$20,000	5.70%	15/6/2040	20,866	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	4.20%	15/3/2042	21,387	0.00%
Consolidated Edison Co. of New York, Inc.	$45,000	3.95%	1/3/2043	36,992	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.45%	15/3/2044	43,591	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	4.50%	1/12/2045	34,452	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	3.85%	15/6/2046	98,087	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	3.88%	15/6/2047	27,159	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	4.65%	1/12/2048	30,314	0.00%
Consolidated Edison Co. of New York, Inc.	$140,000	4.13%	15/5/2049	111,336	0.00%
Consolidated Edison Co. of New York, Inc.	$165,000	3.95%	1/4/2050	128,606	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	3.20%	1/12/2051	26,599	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	6.15%	15/11/2052	52,693	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	5.90%	15/11/2053	51,044	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.70%	15/5/2054	74,924	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.63%	1/12/2054	42,192	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.50%	15/3/2055	72,825	0.00%
Consolidated Edison Co. of New York, Inc.	$179,000	5.75%	15/11/2055	178,956	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	4.50%	15/5/2058	32,803	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	3.70%	15/11/2059	24,450	0.00%
Consolidated Edison Co. of New York, Inc.	$45,000	3.60%	15/6/2061	30,915	0.00%
Constellation Brands, Inc.	$175,000	3.70%	6/12/2026	174,561	0.00%
Constellation Brands, Inc.	$225,000	3.50%	9/5/2027	223,441	0.01%
Constellation Brands, Inc.	$75,000	3.60%	15/2/2028	74,309	0.00%
Constellation Brands, Inc.	$50,000	4.65%	15/11/2028	50,687	0.00%
Constellation Brands, Inc.	$305,000	3.15%	1/8/2029	294,000	0.01%
Constellation Brands, Inc.	$75,000	2.88%	1/5/2030	70,608	0.00%
Constellation Brands, Inc.	$25,000	4.80%	1/5/2030	25,412	0.00%
Constellation Brands, Inc.	$50,000	2.25%	1/8/2031	44,355	0.00%
Constellation Brands, Inc.	$100,000	4.95%	1/11/2035	98,943	0.00%
Constellation Brands, Inc.	$75,000	4.10%	15/2/2048	58,914	0.00%
Constellation Brands, Inc.	$50,000	5.25%	15/11/2048	46,226	0.00%
Constellation Energy Generation LLC	$170,000	5.60%	1/3/2028	175,434	0.00%
Constellation Energy Generation LLC	$50,000	5.80%	1/3/2033	53,410	0.00%
Constellation Energy Generation LLC	$25,000	6.13%	15/1/2034	27,110	0.00%
Constellation Energy Generation LLC	$125,000	5.60%	15/6/2042	125,576	0.00%
Constellation Energy Generation LLC	$50,000	6.50%	1/10/2053	54,544	0.00%
Constellation Energy Generation LLC	$50,000	5.75%	15/3/2054	49,675	0.00%
Constellation Global Funding	$300,000	4.85%	22/10/2030	297,894	0.01%
Consumers Energy Co.	$50,000	4.60%	30/5/2029	50,820	0.00%
Consumers Energy Co.	$125,000	4.70%	15/1/2030	127,726	0.00%
Consumers Energy Co.	$25,000	4.50%	15/1/2031	25,279	0.00%
Consumers Energy Co.	$350,000	5.05%	15/5/2035	356,181	0.01%
Consumers Energy Co.	$75,000	3.25%	15/8/2046	54,210	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	75,148	0.00%
Consumers Energy Co.	$50,000	3.50%	1/8/2051	36,059	0.00%
Consumers Energy Co.	$35,000	4.20%	1/9/2052	28,173	0.00%
Continental Resources, Inc.	$80,000	5.75%	15/1/2031	82,083	0.00%
Continental Resources, Inc.	$100,000	2.88%	1/4/2032	87,224	0.00%
Continental Resources, Inc.	$50,000	4.90%	1/6/2044	39,855	0.00%
COPT Defense Properties LP	$175,000	2.00%	15/1/2029	163,354	0.00%
COPT Defense Properties LP	$178,000	4.50%	15/10/2030	177,204	0.00%
COPT Defense Properties LP	$100,000	2.90%	1/12/2033	85,395	0.00%
COR3 Commercial Mortgage Trust 2018	$325,000	4.23%	10/5/2051	318,534	0.01%
Corebridge Financial, Inc.	$200,000	4.35%	5/4/2042	170,870	0.00%
Corebridge Financial, Inc.	$200,000	4.40%	5/4/2052	162,280	0.00%
Corebridge Financial, Inc.	$75,000	6.88%	15/12/2052	76,769	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corebridge Financial, Inc.	$60,000	6.38%	15/9/2054	60,505	0.00%
Corebridge Global Funding	$50,000	4.65%	20/8/2027	50,509	0.00%
Corebridge Global Funding	$50,000	4.90%	7/1/2028	50,813	0.00%
Corebridge Global Funding	$100,000	4.25%	21/8/2028	100,293	0.00%
Corebridge Global Funding	$150,000	5.90%	19/9/2028	156,640	0.00%
Corebridge Global Funding	$65,000	5.20%	24/6/2029	66,750	0.00%
Corebridge Global Funding	$50,000	4.90%	3/12/2029	50,893	0.00%
Corebridge Global Funding	$50,000	4.85%	6/6/2030	50,681	0.00%
Corebridge Global Funding	$200,000	4.45%	2/10/2030	199,211	0.01%
Corebridge Global Funding	$100,000	4.90%	21/8/2032	100,639	0.00%
Corewell Health Obligated Group	$55,000	3.49%	15/7/2049	39,532	0.00%
Cornell University	$50,000	4.84%	15/6/2034	50,845	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	154,342	0.00%
Corning, Inc.	$50,000	4.38%	15/11/2057	40,414	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	100,568	0.00%
Costco Wholesale Corp.	$450,000	1.38%	20/6/2027	436,067	0.01%
Costco Wholesale Corp.	$125,000	1.75%	20/4/2032	108,386	0.00%
Coterra Energy, Inc.	$25,000	3.90%	15/5/2027	24,923	0.00%
Coterra Energy, Inc.	$400,000	4.38%	15/3/2029	401,137	0.01%
Coterra Energy, Inc.	$25,000	5.40%	15/2/2035	25,381	0.00%
Coterra Energy, Inc.	$25,000	5.90%	15/2/2055	24,034	0.00%
Cottage Health Obligated Group	$25,000	3.30%	1/11/2049	17,581	0.00%
County of Miami-Dade Seaport Department	$100,000	6.22%	1/11/2055	102,947	0.00%
Cousins Properties LP	$50,000	5.38%	15/2/2032	51,538	0.00%
Cousins Properties LP	$50,000	5.88%	1/10/2034	52,236	0.00%
Cox Communications, Inc.	$100,000	1.80%	1/10/2030	87,470	0.00%
Cox Communications, Inc.	$100,000	5.45%	1/9/2034	98,350	0.00%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	23,293	0.00%
Cox Communications, Inc.	$100,000	2.95%	1/10/2050	55,772	0.00%
Cox Communications, Inc.	$100,000	3.60%	15/6/2051	61,476	0.00%
Cox Communications, Inc.	$100,000	5.80%	15/12/2053	85,411	0.00%
Cox Communications, Inc.	$50,000	5.95%	1/9/2054	43,816	0.00%
CRH America Finance, Inc.	$340,000	3.95%	4/4/2028	338,989	0.01%
CRH America Finance, Inc.	$138,000	4.40%	9/2/2031	138,077	0.00%
CRH America Finance, Inc.	$167,000	5.00%	9/2/2036	167,669	0.00%
CRH America Finance, Inc.	$100,000	5.60%	9/2/2056	98,445	0.00%
CRH Funding BV	€100,000	1.63%	5/5/2030	111,093	0.00%
CRH SMW Finance DAC	€800,000	4.00%	11/7/2027	959,791	0.02%
CRH SMW Finance DAC	$1,050,000	5.13%	9/1/2030	1,082,165	0.02%
Crown Castle, Inc.	$50,000	2.90%	15/3/2027	49,280	0.00%
Crown Castle, Inc.	$475,000	3.65%	1/9/2027	471,199	0.01%
Crown Castle, Inc.	$125,000	4.30%	15/2/2029	124,761	0.00%
Crown Castle, Inc.	$50,000	4.90%	1/9/2029	50,746	0.00%
Crown Castle, Inc.	$100,000	3.10%	15/11/2029	95,324	0.00%
Crown Castle, Inc.	$15,000	3.30%	1/7/2030	14,223	0.00%
Crown Castle, Inc.	$75,000	2.10%	1/4/2031	66,186	0.00%
Crown Castle, Inc.	$250,000	2.50%	15/7/2031	223,451	0.01%
Crown Castle, Inc.	$100,000	5.20%	1/9/2034	100,994	0.00%
Crown Castle, Inc.	$250,000	2.90%	1/4/2041	182,425	0.01%
Crown Castle, Inc.	$100,000	3.25%	15/1/2051	66,052	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$50,000	3.50%	15/11/2049	49,633	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	$275,000	4.22%	15/8/2051	274,422	0.01%
CSL Finance plc	$50,000	4.25%	27/4/2032	49,166	0.00%
CSX Corp.	$100,000	3.25%	1/6/2027	99,174	0.00%
CSX Corp.	$100,000	3.80%	1/3/2028	99,872	0.00%
CSX Corp.	$50,000	4.25%	15/3/2029	50,405	0.00%
CSX Corp.	$50,000	2.40%	15/2/2030	46,783	0.00%
CSX Corp.	$100,000	4.10%	15/11/2032	98,117	0.00%
CSX Corp.	$150,000	5.05%	15/6/2035	152,628	0.00%
CSX Corp.	$25,000	3.80%	1/11/2046	19,600	0.00%
CSX Corp.	$50,000	4.75%	15/11/2048	44,514	0.00%
CSX Corp.	$75,000	3.35%	15/9/2049	52,744	0.00%
CSX Corp.	$400,000	3.80%	15/4/2050	305,244	0.01%
CSX Corp.	$150,000	2.50%	15/5/2051	88,704	0.00%
CSX Corp.	$50,000	4.50%	15/11/2052	42,467	0.00%
CubeSmart LP	$150,000	4.38%	15/2/2029	150,413	0.00%
CubeSmart LP	$5,000	3.00%	15/2/2030	4,740	0.00%
Cummins, Inc.	$25,000	4.25%	9/5/2028	25,199	0.00%
Cummins, Inc.	$50,000	4.90%	20/2/2029	51,337	0.00%
Cummins, Inc.	$100,000	4.70%	15/2/2031	102,107	0.00%
Cummins, Inc.	$50,000	5.15%	20/2/2034	51,779	0.00%
Cummins, Inc.	$100,000	5.30%	9/5/2035	103,768	0.00%
Cummins, Inc.	$100,000	2.60%	1/9/2050	60,688	0.00%
CVS Health Corp.	$550,000	4.30%	25/3/2028	552,035	0.01%
CVS Health Corp.	$100,000	5.00%	30/1/2029	102,167	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CVS Health Corp.	$75,000	5.40%	1/6/2029	77,643	0.00%
CVS Health Corp.	$235,000	5.13%	21/2/2030	241,396	0.01%
CVS Health Corp.	$150,000	5.25%	30/1/2031	154,952	0.00%
CVS Health Corp.	$78,000	5.00%	15/9/2032	79,544	0.00%
CVS Health Corp.	$175,000	5.25%	21/2/2033	180,238	0.00%
CVS Health Corp.	$75,000	5.30%	1/6/2033	77,462	0.00%
CVS Health Corp.	$98,000	5.45%	15/9/2035	100,309	0.00%
CVS Health Corp.	$497,000	4.78%	25/3/2038	469,394	0.01%
CVS Health Corp.	$32,000	4.13%	1/4/2040	27,345	0.00%
CVS Health Corp.	$100,000	5.30%	5/12/2043	93,143	0.00%
CVS Health Corp.	$440,000	5.13%	20/7/2045	397,745	0.01%
CVS Health Corp.	$660,000	5.05%	25/3/2048	582,568	0.01%
CVS Health Corp.	$100,000	5.63%	21/2/2053	93,826	0.00%
CVS Health Corp.	$150,000	5.88%	1/6/2053	145,645	0.00%
CVS Health Corp.	$100,000	6.05%	1/6/2054	99,696	0.00%
CVS Health Corp.	$75,000	6.00%	1/6/2063	72,432	0.00%
CVS Health Corp.	$125,000	6.25%	15/9/2065	125,501	0.00%
Dallas Area Rapid Transit	$50,000	6.00%	1/12/2044	52,524	0.00%
Dallas Convention Center Hotel Development Corp.	$20,000	7.09%	1/1/2042	22,170	0.00%
Dallas Fort Worth International Airport	$60,000	2.99%	1/11/2038	52,149	0.00%
Dallas Fort Worth International Airport	$100,000	3.09%	1/11/2040	81,489	0.00%
Danaher Corp.	$50,000	2.60%	1/10/2050	30,526	0.00%
Danaher Corp.	$75,000	2.80%	10/12/2051	47,240	0.00%
Darden Restaurants, Inc.	$50,000	4.55%	15/10/2029	50,456	0.00%
Darden Restaurants, Inc.	$25,000	6.30%	10/10/2033	27,167	0.00%
Darden Restaurants, Inc.	$25,000	4.55%	15/2/2048	20,464	0.00%
Dartmouth-Hitchcock Health	$25,000	4.18%	1/8/2048	19,484	0.00%
Dayton Power & Light Co.	$60,000	4.55%	15/8/2030	59,681	0.00%
Dayton Power & Light Co.	$25,000	3.95%	15/6/2049	18,628	0.00%
DBGS 2018-C1 Mortgage Trust	$500,000	4.47%	15/10/2051	500,627	0.01%
DBJPM 2017-C6 Mortgage Trust	$19,034	3.12%	10/6/2050	18,915	0.00%
DCP Midstream Operating LP	$25,000	5.63%	15/7/2027	25,466	0.00%
DCP Midstream Operating LP	$45,000	8.13%	16/8/2030	52,012	0.00%
DCP Midstream Operating LP	$33,000	3.25%	15/2/2032	30,366	0.00%
DCP Midstream Operating LP	$75,000	5.60%	1/4/2044	72,567	0.00%
Deere & Co.	$250,000	5.45%	16/1/2035	263,815	0.01%
Deere & Co.	$125,000	3.90%	9/6/2042	107,547	0.00%
Deere & Co.	$125,000	2.88%	7/9/2049	83,964	0.00%
Deere & Co.	$25,000	5.70%	19/1/2055	25,883	0.00%
Deere Funding Canada Corp.	$184,000	4.15%	9/10/2030	183,948	0.01%
Dell International LLC/EMC Corp.	$225,000	6.10%	15/7/2027	231,131	0.01%
Dell International LLC/EMC Corp.	$36,000	4.75%	1/4/2028	36,527	0.00%
Dell International LLC/EMC Corp.	$104,000	4.15%	15/2/2029	103,912	0.00%
Dell International LLC/EMC Corp.	$200,000	5.30%	1/10/2029	206,416	0.01%
Dell International LLC/EMC Corp.	$25,000	4.35%	1/2/2030	25,016	0.00%
Dell International LLC/EMC Corp.	$25,000	5.00%	1/4/2030	25,601	0.00%
Dell International LLC/EMC Corp.	$297,000	4.50%	15/2/2031	296,828	0.01%
Dell International LLC/EMC Corp.	$95,000	5.30%	1/4/2032	97,692	0.00%
Dell International LLC/EMC Corp.	$149,000	4.75%	6/10/2032	148,790	0.00%
Dell International LLC/EMC Corp.	$125,000	5.75%	1/2/2033	131,750	0.00%
Dell International LLC/EMC Corp.	$75,000	4.85%	1/2/2035	73,941	0.00%
Dell International LLC/EMC Corp.	$64,000	5.50%	1/4/2035	65,920	0.00%
Dell International LLC/EMC Corp.	$275,000	5.10%	15/2/2036	271,405	0.01%
Dell International LLC/EMC Corp.	$155,000	8.35%	15/7/2046	196,812	0.01%
Delta Air Lines, Inc.	$62,000	4.95%	10/7/2028	63,102	0.00%
Delta Air Lines, Inc.	$53,000	5.25%	10/7/2030	54,489	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$425,000	4.75%	20/10/2028	427,572	0.01%
DENTSPLY SIRONA, Inc.	$75,000	3.25%	1/6/2030	69,303	0.00%
DH Europe Finance II Sarl	$195,000	2.60%	15/11/2029	184,811	0.01%
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	103,027	0.00%
DH Europe Finance II Sarl	€400,000	1.35%	18/9/2039	345,507	0.01%
DH Europe Finance II Sarl	$125,000	3.25%	15/11/2039	102,515	0.00%
DH Europe Finance II Sarl	$25,000	3.40%	15/11/2049	18,002	0.00%
Diamondback Energy, Inc.	$10,000	3.25%	1/12/2026	9,929	0.00%
Diamondback Energy, Inc.	$30,000	5.20%	18/4/2027	30,445	0.00%
Diamondback Energy, Inc.	$65,000	3.50%	1/12/2029	63,050	0.00%
Diamondback Energy, Inc.	$25,000	5.15%	30/1/2030	25,722	0.00%
Diamondback Energy, Inc.	$50,000	3.13%	24/3/2031	46,723	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2033	215,681	0.01%
Diamondback Energy, Inc.	$290,000	5.40%	18/4/2034	296,943	0.01%
Diamondback Energy, Inc.	$35,000	5.55%	1/4/2035	36,003	0.00%
Diamondback Energy, Inc.	$50,000	4.40%	24/3/2051	40,119	0.00%
Diamondback Energy, Inc.	$125,000	4.25%	15/3/2052	97,388	0.00%
Diamondback Energy, Inc.	$75,000	6.25%	15/3/2053	75,881	0.00%
Diamondback Energy, Inc.	$180,000	5.75%	18/4/2054	170,243	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Diamondback Energy, Inc.	$110,000	5.90%	18/4/2064	104,190	0.00%
Dick's Sporting Goods, Inc.	$50,000	3.15%	15/1/2032	45,980	0.00%
Dick's Sporting Goods, Inc.	$50,000	4.10%	15/1/2052	36,546	0.00%
Digital Dutch Finco BV	€100,000	1.00%	15/1/2032	100,491	0.00%
Digital Dutch Finco BV	€100,000	3.88%	13/9/2033	116,751	0.00%
Digital Euro Finco LLC	€195,000	3.75%	15/1/2033	226,402	0.01%
Digital Euro Finco LLC	€282,000	4.25%	20/11/2037	323,230	0.01%
Digital Realty Trust LP	$50,000	3.70%	15/8/2027	49,740	0.00%
Digital Realty Trust LP	$100,000	3.60%	1/7/2029	98,004	0.00%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	256,967	0.01%
Dignity Health	$25,000	4.50%	1/11/2042	21,692	0.00%
District of Columbia Water & Sewer Authority	$20,000	4.81%	1/10/2114	17,255	0.00%
DOC DR LLC	$20,000	4.30%	15/3/2027	20,035	0.00%
Dollar General Corp.	$50,000	4.13%	1/5/2028	50,086	0.00%
Dollar General Corp.	$50,000	5.20%	5/7/2028	51,250	0.00%
Dollar General Corp.	$75,000	3.50%	3/4/2030	72,518	0.00%
Dollar General Corp.	$50,000	5.00%	1/11/2032	50,698	0.00%
Dollar General Corp.	$50,000	4.13%	3/4/2050	39,339	0.00%
Dollar Tree, Inc.	$130,000	4.20%	15/5/2028	130,165	0.00%
Dollar Tree, Inc.	$50,000	3.38%	1/12/2051	33,628	0.00%
Dominion Energy South Carolina, Inc.	$25,000	6.63%	1/2/2032	27,842	0.00%
Dominion Energy South Carolina, Inc.	$25,000	5.30%	15/1/2035	25,880	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.10%	1/6/2065	88,820	0.00%
Dominion Energy, Inc.	$25,000	4.60%	15/5/2028	25,300	0.00%
Dominion Energy, Inc.	$25,000	4.25%	1/6/2028	25,078	0.00%
Dominion Energy, Inc.	$50,000	3.38%	1/4/2030	48,229	0.00%
Dominion Energy, Inc.	$38,000	5.00%	15/6/2030	39,046	0.00%
Dominion Energy, Inc.	$50,000	2.25%	15/8/2031	44,555	0.00%
Dominion Energy, Inc.	$60,000	5.38%	15/11/2032	62,339	0.00%
Dominion Energy, Inc.	$110,000	7.00%	15/6/2038	124,594	0.00%
Dominion Energy, Inc.	$80,000	3.30%	15/4/2041	60,776	0.00%
Dominion Energy, Inc.	$35,000	4.90%	1/8/2041	32,315	0.00%
Dominion Energy, Inc.	$65,000	4.70%	1/12/2044	57,030	0.00%
Dominion Energy, Inc.	$30,000	4.85%	15/8/2052	25,830	0.00%
Dominion Energy, Inc.	$75,000	7.00%	1/6/2054	81,301	0.00%
Dominion Energy, Inc.	$175,000	6.88%	1/2/2055	182,079	0.01%
Dominion Energy, Inc.	$75,000	6.63%	15/5/2055	77,184	0.00%
Dominion Energy, Inc.	$175,000	6.00%	15/2/2056	176,152	0.00%
Dominion Energy, Inc.	$105,000	6.20%	15/2/2056	105,689	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	227,443	0.01%
Dover Corp.	$50,000	2.95%	4/11/2029	47,785	0.00%
Dover Corp.	$50,000	5.38%	1/3/2041	50,276	0.00%
Dow Chemical Co.	$70,000	2.10%	15/11/2030	61,987	0.00%
Dow Chemical Co.	€100,000	1.13%	15/3/2032	100,513	0.00%
Dow Chemical Co.	$30,000	5.35%	15/3/2035	29,686	0.00%
Dow Chemical Co.	$50,000	4.38%	15/11/2042	39,629	0.00%
Dow Chemical Co.	$275,000	4.80%	15/5/2049	215,954	0.01%
Dow Chemical Co.	$100,000	3.60%	15/11/2050	64,605	0.00%
DR Horton, Inc.	$75,000	4.85%	15/10/2030	76,587	0.00%
DR Horton, Inc.	$50,000	5.00%	15/10/2034	50,573	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	$250,000	5.95%	17/9/2030	238,230	0.01%
DT Midstream, Inc.	$50,000	4.30%	15/4/2032	48,307	0.00%
DTE Electric Co.	$50,000	4.85%	1/12/2026	50,503	0.00%
DTE Electric Co.	$25,000	4.25%	14/5/2027	25,169	0.00%
DTE Electric Co.	$65,000	2.25%	1/3/2030	60,478	0.00%
DTE Electric Co.	$50,000	5.20%	1/4/2033	52,023	0.00%
DTE Electric Co.	$25,000	5.20%	1/3/2034	25,798	0.00%
DTE Electric Co.	$100,000	5.25%	15/5/2035	102,879	0.00%
DTE Electric Co.	$200,000	3.70%	15/3/2045	156,472	0.00%
DTE Electric Co.	$15,000	3.75%	15/8/2047	11,515	0.00%
DTE Electric Co.	$35,000	4.05%	15/5/2048	28,432	0.00%
DTE Electric Co.	$100,000	3.95%	1/3/2049	78,867	0.00%
DTE Electric Co.	$25,000	2.95%	1/3/2050	16,485	0.00%
DTE Electric Co.	$65,000	5.40%	1/4/2053	63,202	0.00%
DTE Electric Co.	$100,000	5.85%	15/5/2055	102,702	0.00%
DTE Energy Co.	$100,000	4.95%	1/7/2027	101,312	0.00%
DTE Energy Co.	$50,000	4.88%	1/6/2028	50,860	0.00%
DTE Energy Co.	$50,000	5.10%	1/3/2029	51,252	0.00%
DTE Energy Co.	$47,000	3.40%	15/6/2029	45,706	0.00%
DTE Energy Co.	$46,000	5.20%	1/4/2030	47,489	0.00%
DTE Energy Co.	$167,000	5.05%	1/10/2035	166,961	0.00%
Duke Energy Carolinas LLC	$125,000	3.95%	15/11/2028	125,276	0.00%
Duke Energy Carolinas LLC	$90,000	2.45%	1/2/2030	84,379	0.00%
Duke Energy Carolinas LLC	$50,000	4.85%	15/3/2030	51,487	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Carolinas LLC	$200,000	2.55%	15/4/2031	184,188	0.01%
Duke Energy Carolinas LLC	$150,000	4.95%	15/1/2033	154,567	0.00%
Duke Energy Carolinas LLC	$125,000	4.85%	15/1/2034	126,537	0.00%
Duke Energy Carolinas LLC	$25,000	5.25%	15/3/2035	25,860	0.00%
Duke Energy Carolinas LLC	$50,000	6.00%	15/1/2038	53,875	0.00%
Duke Energy Carolinas LLC	$50,000	5.30%	15/2/2040	50,669	0.00%
Duke Energy Carolinas LLC	$130,000	4.25%	15/12/2041	114,378	0.00%
Duke Energy Carolinas LLC	$35,000	4.00%	30/9/2042	29,417	0.00%
Duke Energy Carolinas LLC	$25,000	3.75%	1/6/2045	19,681	0.00%
Duke Energy Carolinas LLC	$30,000	3.70%	1/12/2047	22,709	0.00%
Duke Energy Carolinas LLC	$10,000	3.20%	15/8/2049	6,841	0.00%
Duke Energy Carolinas LLC	$200,000	3.45%	15/4/2051	142,023	0.00%
Duke Energy Carolinas LLC	$50,000	5.35%	15/1/2053	48,004	0.00%
Duke Energy Carolinas LLC	$50,000	5.40%	15/1/2054	48,445	0.00%
Duke Energy Corp.	$50,000	4.30%	15/3/2028	50,281	0.00%
Duke Energy Corp.	€100,000	3.10%	15/6/2028	118,242	0.00%
Duke Energy Corp.	$400,000	4.85%	5/1/2029	408,084	0.01%
Duke Energy Corp.	$700,000	2.55%	15/6/2031	637,685	0.01%
Duke Energy Corp.	$25,000	4.50%	15/8/2032	24,934	0.00%
Duke Energy Corp.	$450,000	5.75%	15/9/2033	476,841	0.01%
Duke Energy Corp.	€100,000	3.85%	15/6/2034	116,567	0.00%
Duke Energy Corp.	$50,000	5.45%	15/6/2034	52,098	0.00%
Duke Energy Corp.	$111,000	4.95%	15/9/2035	110,130	0.00%
Duke Energy Corp.	$260,000	3.75%	1/9/2046	197,094	0.01%
Duke Energy Corp.	$25,000	4.20%	15/6/2049	19,689	0.00%
Duke Energy Corp.	$70,000	3.50%	15/6/2051	48,572	0.00%
Duke Energy Corp.	$50,000	5.00%	15/8/2052	44,146	0.00%
Duke Energy Corp.	$95,000	5.80%	15/6/2054	94,005	0.00%
Duke Energy Corp.	$150,000	6.45%	1/9/2054	157,326	0.00%
Duke Energy Florida LLC	$310,000	3.20%	15/1/2027	308,213	0.01%
Duke Energy Florida LLC	$75,000	3.80%	15/7/2028	74,922	0.00%
Duke Energy Florida LLC	$10,000	2.50%	1/12/2029	9,443	0.00%
Duke Energy Florida LLC	$30,000	4.20%	1/12/2030	30,036	0.00%
Duke Energy Florida LLC	$40,000	2.40%	15/12/2031	36,147	0.00%
Duke Energy Florida LLC	$40,000	4.85%	1/12/2035	39,900	0.00%
Duke Energy Florida LLC	$25,000	6.35%	15/9/2037	27,781	0.00%
Duke Energy Florida LLC	$130,000	5.65%	1/4/2040	135,018	0.00%
Duke Energy Florida LLC	$25,000	3.85%	15/11/2042	20,563	0.00%
Duke Energy Florida LLC	$125,000	3.40%	1/10/2046	91,113	0.00%
Duke Energy Florida LLC	$50,000	6.20%	15/11/2053	53,535	0.00%
Duke Energy Indiana LLC	$25,000	5.25%	1/3/2034	25,871	0.00%
Duke Energy Indiana LLC	$190,000	4.90%	15/7/2043	177,184	0.00%
Duke Energy Indiana LLC	$25,000	3.75%	15/5/2046	19,465	0.00%
Duke Energy Indiana LLC	$60,000	5.40%	1/4/2053	57,087	0.00%
Duke Energy Ohio, Inc.	$25,000	5.30%	15/6/2035	25,801	0.00%
Duke Energy Ohio, Inc.	$35,000	5.65%	1/4/2053	34,655	0.00%
Duke Energy Ohio, Inc.	$50,000	5.55%	15/3/2054	48,826	0.00%
Duke Energy Progress LLC	$34,000	4.35%	6/3/2027	34,255	0.00%
Duke Energy Progress LLC	$50,000	3.70%	1/9/2028	49,818	0.00%
Duke Energy Progress LLC	$75,000	2.00%	15/8/2031	66,587	0.00%
Duke Energy Progress LLC	$50,000	5.25%	15/3/2033	52,050	0.00%
Duke Energy Progress LLC	$50,000	5.10%	15/3/2034	51,527	0.00%
Duke Energy Progress LLC	$50,000	5.05%	15/3/2035	50,901	0.00%
Duke Energy Progress LLC	$25,000	6.30%	1/4/2038	27,707	0.00%
Duke Energy Progress LLC	$110,000	4.20%	15/8/2045	91,529	0.00%
Duke Energy Progress LLC	$50,000	3.70%	15/10/2046	38,095	0.00%
Duke Energy Progress LLC	$150,000	2.50%	15/8/2050	87,530	0.00%
Duke Energy Progress LLC	$25,000	2.90%	15/8/2051	15,751	0.00%
Duke Energy Progress LLC	$50,000	5.35%	15/3/2053	47,746	0.00%
Duke Energy Progress LLC	$60,000	5.55%	15/3/2055	59,243	0.00%
Duke University	$25,000	2.68%	1/10/2044	18,240	0.00%
Duke University	$25,000	2.76%	1/10/2050	16,016	0.00%
Duke University	$50,000	2.83%	1/10/2055	31,417	0.00%
DuPont de Nemours, Inc.	$168,000	4.73%	15/11/2028	169,964	0.00%
Duquesne Light Holdings, Inc.	$55,000	2.78%	7/1/2032	48,966	0.00%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	112,874	0.00%
DXC Capital Funding DAC	€466,000	4.25%	9/12/2030	547,058	0.01%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	98,889	0.00%
DXC Technology Co.	$250,000	2.38%	15/9/2028	235,734	0.01%
Eagle Materials, Inc.	$100,000	5.00%	15/3/2036	97,955	0.00%
Eastern Energy Gas Holdings LLC	$25,000	5.80%	15/1/2035	26,395	0.00%
Eastern Energy Gas Holdings LLC	$150,000	5.65%	15/10/2054	145,231	0.00%
Eastern Energy Gas Holdings LLC	$25,000	6.20%	15/1/2055	25,884	0.00%
Eastern Gas Transmission & Storage, Inc.	$10,000	3.00%	15/11/2029	9,556	0.00%
Eastern Gas Transmission & Storage, Inc.	$30,000	4.80%	1/11/2043	26,587	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eastern Gas Transmission & Storage, Inc.	$25,000	4.60%	15/12/2044	21,511	0.00%
Eastman Chemical Co.	$100,000	5.00%	1/8/2029	102,064	0.00%
Eastman Chemical Co.	$825,000	5.63%	20/2/2034	851,610	0.02%
Eastman Chemical Co.	$25,000	4.65%	15/10/2044	21,226	0.00%
Eaton Corp.	$25,000	3.10%	15/9/2027	24,729	0.00%
Eaton Corp.	$50,000	4.35%	18/5/2028	50,575	0.00%
Eaton Corp.	$200,000	4.15%	15/3/2033	196,776	0.01%
eBay, Inc.	$158,000	4.25%	6/3/2029	158,548	0.00%
eBay, Inc.	$175,000	2.60%	10/5/2031	159,822	0.00%
eBay, Inc.	$50,000	6.30%	22/11/2032	54,629	0.00%
eBay, Inc.	$150,000	5.13%	6/11/2035	150,114	0.00%
eBay, Inc.	$75,000	3.65%	10/5/2051	54,928	0.00%
Edison International	$100,000	5.75%	15/6/2027	101,799	0.00%
Edison International	$50,000	4.13%	15/3/2028	49,421	0.00%
Edison International	$50,000	5.45%	15/6/2029	50,847	0.00%
EIDP, Inc.	$25,000	5.13%	15/5/2032	25,656	0.00%
EIDP, Inc.	$50,000	4.80%	15/5/2033	49,951	0.00%
El Paso Electric Co.	$40,000	5.00%	1/12/2044	35,315	0.00%
Electronic Arts, Inc.	$100,000	2.95%	15/2/2051	92,554	0.00%
Elevance Health, Inc.	$185,000	4.00%	15/9/2028	184,707	0.01%
Elevance Health, Inc.	$150,000	2.25%	15/5/2030	137,698	0.00%
Elevance Health, Inc.	$60,000	4.95%	1/11/2031	61,298	0.00%
Elevance Health, Inc.	$425,000	4.10%	15/5/2032	413,367	0.01%
Elevance Health, Inc.	$200,000	4.60%	15/9/2032	199,595	0.01%
Elevance Health, Inc.	$228,000	5.00%	15/1/2036	226,830	0.01%
Elevance Health, Inc.	$150,000	4.65%	15/1/2043	134,443	0.00%
Elevance Health, Inc.	$200,000	4.65%	15/8/2044	176,255	0.00%
Elevance Health, Inc.	$100,000	4.38%	1/12/2047	83,094	0.00%
Elevance Health, Inc.	$50,000	4.55%	15/5/2052	41,367	0.00%
Elevance Health, Inc.	$100,000	6.10%	15/10/2052	103,067	0.00%
Elevance Health, Inc.	$135,000	5.13%	15/2/2053	121,931	0.00%
Elevance Health, Inc.	$75,000	5.65%	15/6/2054	72,936	0.00%
Elevance Health, Inc.	$75,000	5.70%	15/9/2055	73,625	0.00%
Elevance Health, Inc.	$60,000	5.85%	1/11/2064	58,908	0.00%
Eli Lilly & Co.	$75,000	4.50%	9/2/2027	75,629	0.00%
Eli Lilly & Co.	$100,000	5.50%	15/3/2027	102,143	0.00%
Eli Lilly & Co.	$50,000	4.15%	14/8/2027	50,377	0.00%
Eli Lilly & Co.	$80,000	4.55%	12/2/2028	81,348	0.00%
Eli Lilly & Co.	$34,000	4.00%	15/10/2028	34,219	0.00%
Eli Lilly & Co.	$70,000	4.50%	9/2/2029	71,315	0.00%
Eli Lilly & Co.	$221,000	3.38%	15/3/2029	217,753	0.01%
Eli Lilly & Co.	$75,000	4.20%	14/8/2029	75,735	0.00%
Eli Lilly & Co.	$80,000	4.75%	12/2/2030	82,242	0.00%
Eli Lilly & Co.	$34,000	4.25%	15/3/2031	34,266	0.00%
Eli Lilly & Co.	$80,000	4.90%	12/2/2032	82,788	0.00%
Eli Lilly & Co.	$65,000	4.55%	15/10/2032	65,911	0.00%
Eli Lilly & Co.	$200,000	4.70%	27/2/2033	204,312	0.01%
Eli Lilly & Co.	€365,000	0.50%	14/9/2033	352,050	0.01%
Eli Lilly & Co.	$100,000	4.70%	9/2/2034	101,331	0.00%
Eli Lilly & Co.	$60,000	4.90%	15/10/2035	61,024	0.00%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	75,468	0.00%
Eli Lilly & Co.	€100,000	1.13%	14/9/2051	61,351	0.00%
Eli Lilly & Co.	$100,000	4.88%	27/2/2053	91,340	0.00%
Eli Lilly & Co.	$100,000	5.00%	9/2/2054	93,250	0.00%
Eli Lilly & Co.	$250,000	5.05%	14/8/2054	234,415	0.01%
Eli Lilly & Co.	$200,000	5.50%	12/2/2055	200,488	0.01%
Eli Lilly & Co.	$38,000	5.55%	15/10/2055	38,321	0.00%
Eli Lilly & Co.	$125,000	4.95%	27/2/2063	112,840	0.00%
Eli Lilly & Co.	$100,000	5.10%	9/2/2064	92,247	0.00%
Eli Lilly & Co.	$50,000	5.20%	14/8/2064	47,071	0.00%
Eli Lilly & Co.	$150,000	5.60%	12/2/2065	150,468	0.00%
Eli Lilly & Co.	$36,000	5.65%	15/10/2065	36,328	0.00%
Emerson Electric Co.	$100,000	1.80%	15/10/2027	96,754	0.00%
Emerson Electric Co.	$100,000	2.00%	21/12/2028	94,903	0.00%
Emerson Electric Co.	$22,000	5.00%	15/3/2035	22,553	0.00%
Emory University	$50,000	2.14%	1/9/2030	45,777	0.00%
Enact Holdings, Inc.	$50,000	6.25%	28/5/2029	52,329	0.00%
Enbridge Energy Partners LP	$25,000	5.50%	15/9/2040	24,838	0.00%
Enbridge Energy Partners LP	$60,000	7.38%	15/10/2045	69,488	0.00%
Energy Transfer LP	$10,000	4.40%	15/3/2027	10,032	0.00%
Energy Transfer LP	$35,000	4.20%	15/4/2027	35,031	0.00%
Energy Transfer LP	$60,000	5.50%	1/6/2027	60,983	0.00%
Energy Transfer LP	$50,000	5.55%	15/2/2028	51,333	0.00%
Energy Transfer LP	$50,000	4.95%	15/6/2028	50,831	0.00%
Energy Transfer LP	$100,000	5.25%	15/4/2029	102,749	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	$35,000	4.15%	15/9/2029	34,788	0.00%
Energy Transfer LP	$10,000	5.20%	1/4/2030	10,306	0.00%
Energy Transfer LP	$50,000	6.40%	1/12/2030	54,024	0.00%
Energy Transfer LP	$140,000	5.75%	15/2/2033	146,951	0.00%
Energy Transfer LP	$125,000	6.55%	1/12/2033	137,163	0.00%
Energy Transfer LP	$301,000	5.60%	1/9/2034	309,830	0.01%
Energy Transfer LP	$40,000	5.70%	1/4/2035	41,427	0.00%
Energy Transfer LP	$75,000	6.63%	15/10/2036	81,418	0.00%
Energy Transfer LP	$75,000	5.80%	15/6/2038	76,503	0.00%
Energy Transfer LP	$125,000	7.50%	1/7/2038	144,814	0.00%
Energy Transfer LP	$100,000	6.05%	1/6/2041	101,325	0.00%
Energy Transfer LP	$450,000	6.50%	1/2/2042	474,643	0.01%
Energy Transfer LP	$20,000	6.10%	15/2/2042	19,988	0.00%
Energy Transfer LP	$35,000	4.95%	15/1/2043	30,759	0.00%
Energy Transfer LP	$25,000	5.15%	1/2/2043	22,543	0.00%
Energy Transfer LP	$60,000	5.95%	1/10/2043	58,729	0.00%
Energy Transfer LP	$90,000	5.30%	1/4/2044	81,784	0.00%
Energy Transfer LP	$150,000	5.00%	15/5/2044	130,612	0.00%
Energy Transfer LP	$125,000	5.15%	15/3/2045	110,785	0.00%
Energy Transfer LP	$60,000	6.13%	15/12/2045	59,020	0.00%
Energy Transfer LP	$55,000	5.30%	15/4/2047	48,928	0.00%
Energy Transfer LP	$130,000	5.40%	1/10/2047	116,841	0.00%
Energy Transfer LP	$100,000	6.00%	15/6/2048	97,036	0.00%
Energy Transfer LP	$130,000	6.25%	15/4/2049	128,805	0.00%
Energy Transfer LP	$215,000	5.00%	15/5/2050	180,173	0.00%
Energy Transfer LP	$125,000	5.95%	15/5/2054	118,608	0.00%
Energy Transfer LP	$196,000	6.05%	1/9/2054	188,608	0.01%
Energy Transfer LP	$89,000	6.20%	1/4/2055	87,336	0.00%
Enstar Finance LLC	$50,000	5.50%	15/1/2042	49,368	0.00%
Enstar Group Ltd.	$65,000	4.95%	1/6/2029	65,520	0.00%
Enstar Group Ltd.	$50,000	7.50%	1/4/2045	52,359	0.00%
Entergy Arkansas LLC	$135,000	4.00%	1/6/2028	135,187	0.00%
Entergy Arkansas LLC	$75,000	5.45%	1/6/2034	78,433	0.00%
Entergy Arkansas LLC	$55,000	4.20%	1/4/2049	44,432	0.00%
Entergy Arkansas LLC	$50,000	2.65%	15/6/2051	29,796	0.00%
Entergy Arkansas LLC	$20,000	3.35%	15/6/2052	13,572	0.00%
Entergy Arkansas LLC	$50,000	5.75%	1/6/2054	50,472	0.00%
Entergy Corp.	$95,000	1.90%	15/6/2028	90,097	0.00%
Entergy Corp.	$40,000	2.80%	15/6/2030	37,454	0.00%
Entergy Corp.	$40,000	3.75%	15/6/2050	29,116	0.00%
Entergy Corp.	$200,000	7.13%	1/12/2054	210,195	0.01%
Entergy Corp.	$125,000	6.10%	15/6/2056	124,922	0.00%
Entergy Corp.	$75,000	5.88%	15/6/2056	75,023	0.00%
Entergy Louisiana LLC	$30,000	3.25%	1/4/2028	29,569	0.00%
Entergy Louisiana LLC	$35,000	2.35%	15/6/2032	30,890	0.00%
Entergy Louisiana LLC	$50,000	4.00%	15/3/2033	48,236	0.00%
Entergy Louisiana LLC	$50,000	5.35%	15/3/2034	51,976	0.00%
Entergy Louisiana LLC	$50,000	5.15%	15/9/2034	51,151	0.00%
Entergy Louisiana LLC	$35,000	3.10%	15/6/2041	26,645	0.00%
Entergy Louisiana LLC	$335,000	4.20%	1/9/2048	271,100	0.01%
Entergy Louisiana LLC	$35,000	4.20%	1/4/2050	27,957	0.00%
Entergy Louisiana LLC	$50,000	2.90%	15/3/2051	31,379	0.00%
Entergy Louisiana LLC	$30,000	4.75%	15/9/2052	26,156	0.00%
Entergy Louisiana LLC	$50,000	5.80%	15/3/2055	50,318	0.00%
Entergy Mississippi LLC	$100,000	2.85%	1/6/2028	97,395	0.00%
Entergy Mississippi LLC	$25,000	3.85%	1/6/2049	19,121	0.00%
Entergy Mississippi LLC	$25,000	3.50%	1/6/2051	17,400	0.00%
Entergy Mississippi LLC	$49,000	5.80%	15/4/2055	49,322	0.00%
Entergy Texas, Inc.	$160,000	1.75%	15/3/2031	141,187	0.00%
Entergy Texas, Inc.	$18,000	5.25%	15/4/2035	18,468	0.00%
Entergy Texas, Inc.	$25,000	3.55%	30/9/2049	17,873	0.00%
Entergy Texas, Inc.	$20,000	5.00%	15/9/2052	17,791	0.00%
Entergy Texas, Inc.	$45,000	5.80%	1/9/2053	44,901	0.00%
Entergy Texas, Inc.	$50,000	5.55%	15/9/2054	48,531	0.00%
Enterprise Products Operating LLC	$100,000	4.30%	20/6/2028	100,867	0.00%
Enterprise Products Operating LLC	$60,000	4.15%	16/10/2028	60,384	0.00%
Enterprise Products Operating LLC	$60,000	3.13%	31/7/2029	58,192	0.00%
Enterprise Products Operating LLC	$100,000	2.80%	31/1/2030	95,012	0.00%
Enterprise Products Operating LLC	$200,000	4.60%	15/1/2031	202,535	0.01%
Enterprise Products Operating LLC	$55,000	5.35%	31/1/2033	57,459	0.00%
Enterprise Products Operating LLC	$25,000	6.88%	1/3/2033	28,339	0.00%
Enterprise Products Operating LLC	$25,000	6.65%	15/10/2034	28,153	0.00%
Enterprise Products Operating LLC	$100,000	4.95%	15/2/2035	101,282	0.00%
Enterprise Products Operating LLC	$125,000	5.20%	15/1/2036	127,222	0.00%
Enterprise Products Operating LLC	$25,000	7.55%	15/4/2038	30,084	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enterprise Products Operating LLC	$35,000	6.13%	15/10/2039	37,698	0.00%
Enterprise Products Operating LLC	$35,000	6.45%	1/9/2040	39,044	0.00%
Enterprise Products Operating LLC	$45,000	5.95%	1/2/2041	47,508	0.00%
Enterprise Products Operating LLC	$35,000	5.70%	15/2/2042	35,741	0.00%
Enterprise Products Operating LLC	$45,000	4.85%	15/8/2042	41,732	0.00%
Enterprise Products Operating LLC	$65,000	4.45%	15/2/2043	57,167	0.00%
Enterprise Products Operating LLC	$85,000	4.85%	15/3/2044	77,691	0.00%
Enterprise Products Operating LLC	$65,000	5.10%	15/2/2045	60,991	0.00%
Enterprise Products Operating LLC	$60,000	4.90%	15/5/2046	54,345	0.00%
Enterprise Products Operating LLC	$75,000	4.25%	15/2/2048	61,601	0.00%
Enterprise Products Operating LLC	$75,000	4.80%	1/2/2049	66,130	0.00%
Enterprise Products Operating LLC	$75,000	4.20%	31/1/2050	60,330	0.00%
Enterprise Products Operating LLC	$215,000	3.70%	31/1/2051	158,029	0.00%
Enterprise Products Operating LLC	$110,000	3.30%	15/2/2053	73,672	0.00%
Enterprise Products Operating LLC	$200,000	5.55%	16/2/2055	193,951	0.01%
Enterprise Products Operating LLC	$140,000	3.95%	31/1/2060	102,394	0.00%
Enterprise Products Operating LLC	$100,000	5.25%	16/8/2077	99,718	0.00%
EOG Resources, Inc.	$50,000	4.40%	15/7/2028	50,572	0.00%
EOG Resources, Inc.	$100,000	4.40%	15/1/2031	100,363	0.00%
EOG Resources, Inc.	$75,000	5.00%	15/7/2032	76,798	0.00%
EOG Resources, Inc.	$30,000	3.90%	1/4/2035	27,929	0.00%
EOG Resources, Inc.	$125,000	5.35%	15/1/2036	128,467	0.00%
EOG Resources, Inc.	$45,000	4.95%	15/4/2050	40,291	0.00%
EOG Resources, Inc.	$75,000	5.65%	1/12/2054	73,525	0.00%
EOG Resources, Inc.	$125,000	5.95%	15/7/2055	127,553	0.00%
EPR Properties	$100,000	4.50%	1/6/2027	100,122	0.00%
EPR Properties	$100,000	3.60%	15/11/2031	92,721	0.00%
EQT Corp.	$100,000	5.70%	1/4/2028	103,137	0.00%
EQT Corp.	$15,000	5.00%	15/1/2029	15,199	0.00%
EQT Corp.	$240,000	4.75%	15/1/2031	241,587	0.01%
EQT Corp.	$100,000	5.75%	1/2/2034	104,554	0.00%
Equifax, Inc.	$500,000	5.10%	1/6/2028	510,986	0.01%
Equifax, Inc.	$25,000	4.80%	15/9/2029	25,414	0.00%
Equifax, Inc.	$110,000	3.10%	15/5/2030	104,164	0.00%
Equifax, Inc.	$100,000	2.35%	15/9/2031	88,960	0.00%
Equinix Canada Financing Ltd.	CAD200,000	4.00%	15/11/2032	143,747	0.00%
Equinix Europe 2 Financing Corp. LLC	$200,000	4.60%	15/11/2030	200,644	0.01%
Equinix Europe 2 Financing Corp. LLC	€500,000	3.25%	15/3/2031	580,038	0.01%
Equinix Europe 2 Financing Corp. LLC	€200,000	4.00%	19/5/2034	235,403	0.01%
Equinix, Inc.	$500,000	1.80%	15/7/2027	483,533	0.01%
Equinix, Inc.	$20,000	3.20%	18/11/2029	19,208	0.00%
Equinix, Inc.	$80,000	2.50%	15/5/2031	72,461	0.00%
Equinix, Inc.	$150,000	2.95%	15/9/2051	94,158	0.00%
Equitable America Global Funding	$200,000	3.95%	15/9/2027	199,645	0.01%
Equitable America Global Funding	$50,000	4.65%	9/6/2028	50,501	0.00%
Equitable America Global Funding	$150,000	4.30%	15/12/2028	150,592	0.00%
Equitable America Global Funding	$50,000	4.95%	9/6/2030	50,951	0.00%
Equitable America Global Funding	$200,000	4.70%	15/9/2032	198,668	0.01%
Equitable Financial Life Global Funding	$150,000	1.40%	27/8/2027	143,883	0.00%
Equitable Financial Life Global Funding	$75,000	4.88%	19/11/2027	76,234	0.00%
Equitable Financial Life Global Funding	$75,000	5.00%	27/3/2030	76,633	0.00%
Equitable Holdings, Inc.	$125,000	4.35%	20/4/2028	125,517	0.00%
Equitable Holdings, Inc.	$50,000	5.59%	11/1/2033	52,170	0.00%
Equitable Holdings, Inc.	$85,000	5.00%	20/4/2048	76,269	0.00%
Equitable Holdings, Inc.	$40,000	6.70%	28/3/2055	41,739	0.00%
ERAC USA Finance LLC	$100,000	4.60%	1/5/2028	101,297	0.00%
ERAC USA Finance LLC	$50,000	5.00%	15/2/2029	51,218	0.00%
ERAC USA Finance LLC	$200,000	4.90%	1/5/2033	202,925	0.01%
ERAC USA Finance LLC	$40,000	5.20%	30/10/2034	41,074	0.00%
ERAC USA Finance LLC	$275,000	7.00%	15/10/2037	318,755	0.01%
ERAC USA Finance LLC	$125,000	5.63%	15/3/2042	126,694	0.00%
ERAC USA Finance LLC	$75,000	4.50%	15/2/2045	65,378	0.00%
ERAC USA Finance LLC	$150,000	5.40%	1/5/2053	146,292	0.00%
ERP Operating LP	$150,000	4.15%	1/12/2028	150,791	0.00%
ERP Operating LP	$25,000	4.95%	15/6/2032	25,568	0.00%
ERP Operating LP	$200,000	4.65%	15/9/2034	197,996	0.01%
ERP Operating LP	$100,000	4.50%	1/6/2045	87,575	0.00%
Essent Group Ltd.	$50,000	6.25%	1/7/2029	52,216	0.00%
Essential Properties LP	$70,000	5.40%	1/12/2035	70,262	0.00%
Essential Utilities, Inc.	$75,000	4.80%	15/8/2027	75,903	0.00%
Essential Utilities, Inc.	$150,000	2.70%	15/4/2030	140,801	0.00%
Essential Utilities, Inc.	$50,000	5.38%	15/1/2034	51,611	0.00%
Essential Utilities, Inc.	$25,000	4.28%	1/5/2049	20,195	0.00%
Essential Utilities, Inc.	$50,000	5.30%	1/5/2052	46,852	0.00%
Essex Portfolio LP	$200,000	3.63%	1/5/2027	199,161	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Essex Portfolio LP	$30,000	3.00%	15/1/2030	28,477	0.00%
Essex Portfolio LP	$50,000	2.55%	15/6/2031	45,339	0.00%
Essex Portfolio LP	$55,000	2.65%	15/3/2032	49,067	0.00%
Essex Portfolio LP	$200,000	4.88%	15/2/2036	196,367	0.01%
Estee Lauder Cos, Inc.	$235,000	3.15%	15/3/2027	232,916	0.01%
Estee Lauder Cos, Inc.	$200,000	1.95%	15/3/2031	178,441	0.00%
Estee Lauder Cos, Inc.	$100,000	4.15%	15/3/2047	80,339	0.00%
Everest Reinsurance Holdings, Inc.	$50,000	4.87%	1/6/2044	44,264	0.00%
Everest Reinsurance Holdings, Inc.	$140,000	3.13%	15/10/2052	88,884	0.00%
Evergy Kansas Central, Inc.	$46,000	5.25%	15/3/2035	46,977	0.00%
Evergy Kansas Central, Inc.	$35,000	4.13%	1/3/2042	29,445	0.00%
Evergy Kansas Central, Inc.	$25,000	4.10%	1/4/2043	20,739	0.00%
Evergy Kansas Central, Inc.	$35,000	4.25%	1/12/2045	29,103	0.00%
Evergy Kansas Central, Inc.	$70,000	3.25%	1/9/2049	47,674	0.00%
Evergy Kansas Central, Inc.	$35,000	3.45%	15/4/2050	24,676	0.00%
Evergy Kansas Central, Inc.	$25,000	5.70%	15/3/2053	24,799	0.00%
Evergy Metro, Inc.	$100,000	4.95%	15/4/2033	101,704	0.00%
Evergy Metro, Inc.	$136,000	5.13%	15/8/2035	137,451	0.00%
Evergy Metro, Inc.	$90,000	4.13%	1/4/2049	72,052	0.00%
Evergy Missouri West, Inc.	$20,000	5.15%	15/12/2027	20,385	0.00%
Evergy Missouri West, Inc.	$75,000	5.25%	15/12/2035	75,372	0.00%
Evergy, Inc.	$80,000	2.90%	15/9/2029	76,264	0.00%
Evergy, Inc.	$50,000	6.65%	1/6/2055	51,131	0.00%
Eversource Energy	$50,000	4.25%	1/4/2029	49,887	0.00%
Eversource Energy	$200,000	2.55%	15/3/2031	180,859	0.00%
Eversource Energy	$75,000	5.85%	15/4/2031	79,189	0.00%
Eversource Energy	$45,000	3.38%	1/3/2032	41,637	0.00%
Eversource Energy	$50,000	5.13%	15/5/2033	50,503	0.00%
Eversource Energy	$65,000	5.50%	1/1/2034	66,875	0.00%
Eversource Energy	$75,000	5.95%	15/7/2034	79,318	0.00%
Eversource Energy	$20,000	3.45%	15/1/2050	14,196	0.00%
Exelon Corp.	$100,000	2.75%	15/3/2027	98,480	0.00%
Exelon Corp.	$100,000	4.05%	15/4/2030	99,088	0.00%
Exelon Corp.	$41,000	5.13%	15/3/2031	42,346	0.00%
Exelon Corp.	$12,000	3.35%	15/3/2032	11,224	0.00%
Exelon Corp.	$50,000	5.30%	15/3/2033	51,956	0.00%
Exelon Corp.	$50,000	5.45%	15/3/2034	52,014	0.00%
Exelon Corp.	$125,000	5.63%	15/6/2035	130,872	0.00%
Exelon Corp.	$45,000	5.10%	15/6/2045	41,647	0.00%
Exelon Corp.	$90,000	5.60%	15/3/2053	87,266	0.00%
Exelon Corp.	$94,000	5.88%	15/3/2055	94,300	0.00%
Exelon Corp.	$35,000	6.50%	15/3/2055	36,431	0.00%
Expand Energy Corp.	$25,000	5.70%	15/1/2035	25,879	0.00%
Expedia Group, Inc.	$27,000	2.95%	15/3/2031	25,099	0.00%
Expedia Group, Inc.	$100,000	5.40%	15/2/2035	102,649	0.00%
Experian Finance plc	$200,000	5.25%	17/8/2035	204,534	0.01%
Extra Space Storage LP	$200,000	5.70%	1/4/2028	206,657	0.01%
Extra Space Storage LP	$25,000	4.00%	15/6/2029	24,766	0.00%
Extra Space Storage LP	$125,000	2.35%	15/3/2032	109,449	0.00%
Extra Space Storage LP	$140,000	4.95%	15/1/2033	141,404	0.00%
Extra Space Storage LP	$50,000	5.40%	1/2/2034	51,340	0.00%
Extra Space Storage LP	$115,000	5.35%	15/1/2035	117,650	0.00%
Extra Space Storage LP	$30,000	5.40%	15/6/2035	30,753	0.00%
Exxon Mobil Corp.	€200,000	0.52%	26/6/2028	223,582	0.01%
Exxon Mobil Corp.	$645,000	2.61%	15/10/2030	604,679	0.01%
Exxon Mobil Corp.	$30,000	3.00%	16/8/2039	24,009	0.00%
Exxon Mobil Corp.	$235,000	4.23%	19/3/2040	215,587	0.01%
Exxon Mobil Corp.	$65,000	3.57%	6/3/2045	50,979	0.00%
Exxon Mobil Corp.	$160,000	4.11%	1/3/2046	134,027	0.00%
Exxon Mobil Corp.	$165,000	4.33%	19/3/2050	138,676	0.00%
Exxon Mobil Corp.	$290,000	3.45%	15/4/2051	208,547	0.01%
F&G Annuities & Life, Inc.	$100,000	7.40%	13/1/2028	104,705	0.00%
F&G Annuities & Life, Inc.	$40,000	6.25%	4/10/2034	40,710	0.00%
F&G Global Funding	$200,000	4.65%	8/9/2028	201,190	0.01%
F&G Global Funding	$50,000	5.88%	16/1/2030	51,830	0.00%
Farmers Exchange Capital	$100,000	7.05%	15/7/2028	104,897	0.00%
Farmers Exchange Capital III	$100,000	5.45%	15/10/2054	94,161	0.00%
Farmers Insurance Exchange	$50,000	4.75%	1/11/2057	42,364	0.00%
Federal Farm Credit Banks Funding Corp.	$196,000	4.75%	6/5/2027	199,024	0.01%
Federal Farm Credit Banks Funding Corp.	$67,000	4.50%	20/5/2027	67,752	0.00%
Federal Farm Credit Banks Funding Corp.	$286,000	4.00%	6/8/2027	287,950	0.01%
Federal Farm Credit Banks Funding Corp.	$178,000	3.75%	16/8/2027	178,523	0.00%
Federal Farm Credit Banks Funding Corp.	$92,000	4.25%	14/1/2028	93,236	0.00%
Federal Farm Credit Banks Funding Corp.	$50,000	4.25%	24/2/2028	50,701	0.00%
Federal Farm Credit Banks Funding Corp.	$250,000	4.50%	7/6/2028	255,430	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Farm Credit Banks Funding Corp.	$37,000	4.25%	15/12/2028	37,686	0.00%
Federal Farm Credit Banks Funding Corp.	$74,000	4.75%	30/4/2029	76,523	0.00%
Federal Farm Credit Banks Funding Corp.	$33,000	3.50%	10/9/2029	32,771	0.00%
Federal Farm Credit Banks Funding Corp.	$50,000	4.00%	1/4/2030	50,522	0.00%
Federal Home Loan Banks	$75,000	4.13%	15/1/2027	75,434	0.00%
Federal Home Loan Banks	$100,000	4.00%	10/3/2027	100,503	0.00%
Federal Home Loan Banks	$80,000	4.75%	9/4/2027	81,204	0.00%
Federal Home Loan Banks	$100,000	3.88%	4/6/2027	100,481	0.00%
Federal Home Loan Banks	$90,000	3.50%	9/9/2027	89,985	0.00%
Federal Home Loan Banks	$275,000	4.00%	30/6/2028	278,149	0.01%
Federal Home Loan Banks	$1,500,000	3.25%	16/11/2028	1,489,230	0.03%
Federal Home Loan Banks	$15,000	4.75%	8/12/2028	15,472	0.00%
Federal Home Loan Banks	$65,000	4.75%	10/3/2034	67,298	0.00%
Federal Home Loan Banks	$50,000	5.50%	15/7/2036	54,591	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.65%	25/8/2026	297,475	0.01%
Federal Home Loan Mortgage Corp.	$500,000	1.55%	25/1/2027	489,978	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	992,944	0.02%
Federal Home Loan Mortgage Corp.	$171,000	3.24%	25/4/2027	169,703	0.00%
Federal Home Loan Mortgage Corp.	$225,000	3.12%	25/6/2027	222,862	0.01%
Federal Home Loan Mortgage Corp.	$100,000	3.19%	25/7/2027	99,048	0.00%
Federal Home Loan Mortgage Corp.	$146,955	1.34%	25/9/2027	141,849	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.29%	25/11/2027	74,269	0.00%
Federal Home Loan Mortgage Corp.	$191,346	1.60%	25/12/2027	183,842	0.01%
Federal Home Loan Mortgage Corp.	$50,000	1.76%	25/3/2028	47,928	0.00%
Federal Home Loan Mortgage Corp.	$4,896	2.50%	1/4/2028	4,835	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.90%	25/4/2028	125,142	0.00%
Federal Home Loan Mortgage Corp.	$8,670	2.50%	1/5/2028	8,563	0.00%
Federal Home Loan Mortgage Corp.	$25,000	1.77%	25/5/2028	23,849	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.82%	25/6/2028	40,805	0.00%
Federal Home Loan Mortgage Corp.	$350,000	3.93%	25/7/2028	350,559	0.01%
Federal Home Loan Mortgage Corp.	$47,425	1.71%	25/7/2028	45,124	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.90%	25/8/2028	125,121	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.74%	25/8/2028	50,990	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.65%	25/8/2028	40,699	0.00%
Federal Home Loan Mortgage Corp.	$400,000	4.80%	25/9/2028	408,512	0.01%
Federal Home Loan Mortgage Corp.	$100,000	4.05%	25/9/2028	100,476	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.03%	25/9/2028	95,341	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.85%	25/9/2028	51,145	0.00%
Federal Home Loan Mortgage Corp.	$25,000	3.92%	25/9/2028	25,038	0.00%
Federal Home Loan Mortgage Corp.	$525,000	3.78%	25/10/2028	523,894	0.01%
Federal Home Loan Mortgage Corp.	$350,000	4.06%	25/10/2028	351,711	0.01%
Federal Home Loan Mortgage Corp.	$50,000	5.07%	25/10/2028	51,420	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.00%	25/11/2028	51,363	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.05%	25/11/2028	47,576	0.00%
Federal Home Loan Mortgage Corp.	$437,245	3.77%	25/12/2028	436,190	0.01%
Federal Home Loan Mortgage Corp.	$50,000	4.72%	25/12/2028	51,064	0.00%
Federal Home Loan Mortgage Corp.	$14,892	2.50%	1/1/2029	14,706	0.00%
Federal Home Loan Mortgage Corp.	$90,000	5.40%	25/1/2029	93,508	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.48%	25/1/2029	52,071	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.36%	25/1/2029	51,946	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.18%	25/3/2029	51,733	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.12%	25/4/2029	94,417	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.60%	25/9/2029	238,885	0.01%
Federal Home Loan Mortgage Corp.	$5,708	2.50%	1/10/2029	5,602	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.07%	25/1/2030	69,770	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.64%	25/1/2030	45,834	0.00%
Federal Home Loan Mortgage Corp.	$35,000	2.25%	25/1/2030	32,864	0.00%
Federal Home Loan Mortgage Corp.	$15,000	1.87%	25/1/2030	13,855	0.00%
Federal Home Loan Mortgage Corp.	$71,878	2.50%	1/3/2030	70,392	0.00%
Federal Home Loan Mortgage Corp.	$100,000	1.52%	25/3/2030	90,935	0.00%
Federal Home Loan Mortgage Corp.	$450,000	4.40%	25/4/2030	456,106	0.01%
Federal Home Loan Mortgage Corp.	$100,000	1.56%	25/4/2030	90,754	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.37%	25/6/2030	44,702	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.28%	25/7/2030	40,323	0.00%
Federal Home Loan Mortgage Corp.	$125,000	1.41%	25/8/2030	111,516	0.00%
Federal Home Loan Mortgage Corp.	$4,125	1.00%	25/8/2030	3,819	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.40%	25/10/2030	303,723	0.01%
Federal Home Loan Mortgage Corp.	$35,000	1.55%	25/10/2030	31,234	0.00%
Federal Home Loan Mortgage Corp.	$35,000	1.50%	25/10/2030	31,173	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.95%	25/11/2030	99,541	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.94%	25/11/2030	51,775	0.00%
Federal Home Loan Mortgage Corp.	$35,000	1.52%	25/11/2030	31,120	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.62%	25/12/2030	245,633	0.01%
Federal Home Loan Mortgage Corp.	$125,000	1.66%	25/12/2030	111,659	0.00%
Federal Home Loan Mortgage Corp.	$61,553	2.50%	1/1/2031	60,691	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$75,000	2.07%	25/1/2031	68,329	0.00%
Federal Home Loan Mortgage Corp.	$25,000	2.11%	25/1/2031	22,775	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.02%	25/3/2031	67,998	0.00%
Federal Home Loan Mortgage Corp.	$100,000	1.91%	25/5/2031	89,902	0.00%
Federal Home Loan Mortgage Corp.	$400,000	1.85%	25/7/2031	356,332	0.01%
Federal Home Loan Mortgage Corp.	$100,000	2.24%	25/10/2031	90,226	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.15%	25/10/2031	44,912	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.48%	25/1/2032	45,511	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.35%	25/3/2032	89,997	0.00%
Federal Home Loan Mortgage Corp.	$157,595	3.50%	1/4/2032	156,191	0.00%
Federal Home Loan Mortgage Corp.	$1,500,000	6.25%	15/7/2032	1,696,212	0.03%
Federal Home Loan Mortgage Corp.	$600,000	3.50%	25/7/2032	574,600	0.01%
Federal Home Loan Mortgage Corp.	$345,663	3.00%	1/8/2032	338,378	0.01%
Federal Home Loan Mortgage Corp.	$1,800,000	3.80%	25/10/2032	1,748,217	0.04%
Federal Home Loan Mortgage Corp.	$25,000	4.43%	25/2/2033	25,161	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.50%	25/7/2033	40,349	0.00%
Federal Home Loan Mortgage Corp.	$25,000	4.05%	25/7/2033	24,525	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.50%	25/8/2033	50,401	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.90%	25/10/2033	51,652	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.79%	25/1/2034	120,031	0.00%
Federal Home Loan Mortgage Corp.	$180,000	5.00%	25/5/2034	187,021	0.01%
Federal Home Loan Mortgage Corp.	$10,000	2.80%	25/8/2034	8,838	0.00%
Federal Home Loan Mortgage Corp.	$450,000	4.58%	25/10/2034	453,869	0.01%
Federal Home Loan Mortgage Corp.	$125,000	1.72%	25/7/2035	99,312	0.00%
Federal Home Loan Mortgage Corp.	$9,571	2.01%	25/7/2035	8,326	0.00%
Federal Home Loan Mortgage Corp.	$10,000	1.86%	25/10/2035	7,953	0.00%
Federal Home Loan Mortgage Corp.	$335,000	2.01%	25/12/2035	268,146	0.01%
Federal Home Loan Mortgage Corp.	$50,000	2.44%	25/2/2036	41,505	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.18%	25/8/2036	80,100	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.36%	25/10/2036	40,516	0.00%
Federal Home Loan Mortgage Corp.	$300,107	3.00%	1/3/2043	276,606	0.01%
Federal Home Loan Mortgage Corp.	$15,766	3.50%	1/8/2045	15,010	0.00%
Federal Home Loan Mortgage Corp.	$81,652	4.00%	1/10/2045	79,319	0.00%
Federal Home Loan Mortgage Corp.	$86,091	4.00%	1/11/2045	83,631	0.00%
Federal Home Loan Mortgage Corp.	$14,678	4.00%	1/1/2046	14,259	0.00%
Federal Home Loan Mortgage Corp.	$17,804	4.00%	1/2/2046	17,295	0.00%
Federal Home Loan Mortgage Corp.	$18,750	3.00%	1/4/2046	17,043	0.00%
Federal Home Loan Mortgage Corp.	$305,460	3.00%	1/11/2046	277,652	0.01%
Federal Home Loan Mortgage Corp.	$484,655	3.50%	1/4/2047	455,500	0.01%
Federal Home Loan Mortgage Corp.	$416,631	3.50%	1/7/2047	391,569	0.01%
Federal Home Loan Mortgage Corp.	$95,854	2.71%	25/4/2055	91,161	0.00%
Federal National Mortgage Association	$304,686	2.96%	25/2/2027	301,744	0.01%
Federal National Mortgage Association	$47,074	3.09%	25/4/2027	46,688	0.00%
Federal National Mortgage Association	$39,720	2.97%	25/9/2027	39,238	0.00%
Federal National Mortgage Association	$800,000	0.75%	8/10/2027	762,541	0.02%
Federal National Mortgage Association	$38,363	2.93%	25/1/2028	37,749	0.00%
Federal National Mortgage Association	$38,182	4.18%	25/7/2028	38,439	0.00%
Federal National Mortgage Association	$250,099	3.58%	25/8/2028	248,549	0.01%
Federal National Mortgage Association	$88,338	3.56%	25/9/2028	87,767	0.00%
Federal National Mortgage Association	$13,299	3.02%	25/4/2029	12,996	0.00%
Federal National Mortgage Association	$400,000	6.25%	15/5/2029	433,266	0.01%
Federal National Mortgage Association	$224,757	2.89%	25/6/2029	217,892	0.01%
Federal National Mortgage Association	$191,180	2.94%	25/6/2029	186,194	0.01%
Federal National Mortgage Association	$21,786	2.52%	25/8/2029	20,817	0.00%
Federal National Mortgage Association	$200,000	2.44%	25/10/2029	189,645	0.01%
Federal National Mortgage Association	$8,655	2.15%	25/10/2029	8,479	0.00%
Federal National Mortgage Association	$12,764	2.21%	25/1/2030	11,983	0.00%
Federal National Mortgage Association	$14,315	3.07%	25/2/2030	13,902	0.00%
Federal National Mortgage Association	$100,000	2.29%	25/5/2030	93,554	0.00%
Federal National Mortgage Association	$67,828	1.78%	25/5/2030	62,171	0.00%
Federal National Mortgage Association	$1,125,000	1.27%	25/7/2030	1,001,521	0.02%
Federal National Mortgage Association	$1,100,000	0.88%	5/8/2030	969,126	0.02%
Federal National Mortgage Association	$28,327	3.75%	25/9/2030	28,034	0.00%
Federal National Mortgage Association	$25,000	6.63%	15/11/2030	28,190	0.00%
Federal National Mortgage Association	$105,000	1.39%	25/11/2030	93,035	0.00%
Federal National Mortgage Association	$25,000	1.47%	25/11/2030	22,096	0.00%
Federal National Mortgage Association	$150,000	1.25%	25/1/2031	131,213	0.00%
Federal National Mortgage Association	$550,000	1.47%	25/2/2031	486,509	0.01%
Federal National Mortgage Association	$45,492	2.35%	25/2/2031	42,695	0.00%
Federal National Mortgage Association	$175,000	1.46%	25/3/2031	153,368	0.00%
Federal National Mortgage Association	$10,000	1.60%	25/4/2031	8,811	0.00%
Federal National Mortgage Association	$50,000	1.53%	25/9/2031	43,779	0.00%
Federal National Mortgage Association	$100,000	1.74%	25/10/2031	87,808	0.00%
Federal National Mortgage Association	$100,000	1.67%	25/10/2031	87,119	0.00%
Federal National Mortgage Association	$50,000	1.94%	25/12/2031	44,075	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	$1,000,000	1.93%	25/1/2032	883,053	0.02%
Federal National Mortgage Association	$1,000,000	1.68%	25/11/2032	857,493	0.02%
Federal National Mortgage Association	$40,000	4.50%	25/4/2033	40,287	0.00%
Federal Realty OP LP	$25,000	3.25%	15/7/2027	24,704	0.00%
Federal Realty OP LP	$200,000	5.38%	1/5/2028	204,983	0.01%
Federal Realty OP LP	$5,000	3.20%	15/6/2029	4,826	0.00%
FedEx Corp.	$125,000	3.10%	5/8/2029	120,356	0.00%
FedEx Corp.	$25,000	2.40%	15/5/2031	22,633	0.00%
FedEx Corp.	$25,000	5.10%	15/1/2044	22,769	0.00%
FedEx Corp.	$225,000	4.10%	1/2/2045	178,136	0.00%
FedEx Corp.	$125,000	4.55%	1/4/2046	105,246	0.00%
FedEx Corp.	$50,000	4.40%	15/1/2047	40,674	0.00%
FedEx Corp.	$100,000	4.05%	15/2/2048	76,494	0.00%
FedEx Corp.	$100,000	5.25%	15/5/2050	92,098	0.00%
Fells Point Funding Trust	$100,000	3.05%	31/1/2027	98,819	0.00%
Ferguson Enterprises, Inc.	$70,000	4.35%	15/3/2031	69,755	0.00%
Ferguson Finance plc	$200,000	4.25%	20/4/2027	200,061	0.01%
Ferrovial SE	€600,000	3.25%	16/1/2030	710,434	0.02%
Fidelity National Financial, Inc.	$100,000	2.45%	15/3/2031	89,299	0.00%
Fidelity National Information Services, Inc.	€300,000	1.50%	21/5/2027	346,966	0.01%
Fidelity National Information Services, Inc.	$500,000	1.65%	1/3/2028	474,475	0.01%
Fifth Third Bancorp	$203,000	2.55%	5/5/2027	199,177	0.01%
Fifth Third Bancorp	$100,000	3.95%	14/3/2028	99,819	0.00%
Fifth Third Bancorp	$70,000	6.34%	27/7/2029	73,699	0.00%
Fifth Third Bancorp	$110,000	5.63%	29/1/2032	115,464	0.00%
Fifth Third Bancorp	$100,000	4.34%	25/4/2033	97,757	0.00%
Fifth Third Bancorp	$75,000	8.25%	1/3/2038	92,137	0.00%
First American Financial Corp.	$50,000	2.40%	15/8/2031	43,639	0.00%
First American Financial Corp.	$50,000	5.45%	30/9/2034	50,078	0.00%
First Horizon Corp.	$50,000	5.51%	7/3/2031	51,663	0.00%
FirstEnergy Corp.	$50,000	3.90%	15/7/2027	49,834	0.00%
FirstEnergy Corp.	$100,000	3.40%	1/3/2050	69,138	0.00%
FirstEnergy Pennsylvania Electric Co.	$60,000	3.25%	15/3/2028	58,765	0.00%
FirstEnergy Pennsylvania Electric Co.	$55,000	4.30%	15/1/2029	55,010	0.00%
FirstEnergy Transmission LLC	$300,000	2.87%	15/9/2028	290,055	0.01%
FirstEnergy Transmission LLC	$50,000	4.55%	15/1/2030	50,383	0.00%
FirstEnergy Transmission LLC	$100,000	4.75%	15/1/2033	99,828	0.00%
FirstEnergy Transmission LLC	$50,000	5.00%	15/1/2035	50,148	0.00%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	114,690	0.00%
Fiserv, Inc.	$50,000	5.45%	2/3/2028	51,193	0.00%
Fiserv, Inc.	$325,000	3.50%	1/7/2029	315,212	0.01%
Fiserv, Inc.	$75,000	4.75%	15/3/2030	75,415	0.00%
Fiserv, Inc.	$104,000	4.55%	15/2/2031	103,129	0.00%
Fiserv, Inc.	€100,000	4.50%	24/5/2031	121,316	0.00%
Fiserv, Inc.	$50,000	5.60%	2/3/2033	51,628	0.00%
Fiserv, Inc.	$50,000	5.45%	15/3/2034	50,702	0.00%
Fiserv, Inc.	$75,000	5.15%	12/8/2034	74,477	0.00%
Fiserv, Inc.	$99,000	5.25%	11/8/2035	98,794	0.00%
Fiserv, Inc.	$275,000	4.40%	1/7/2049	215,938	0.01%
Five Corners Funding Trust II	$100,000	2.85%	15/5/2030	94,126	0.00%
Five Corners Funding Trust IV	$100,000	6.00%	15/2/2053	102,514	0.00%
Flex Intermediate Holdco LLC	$100,000	3.36%	30/6/2031	92,119	0.00%
Flex Ltd.	$5,000	4.88%	15/6/2029	5,070	0.00%
Flex Ltd.	$200,000	4.88%	12/5/2030	202,827	0.01%
Flex Ltd.	$104,000	5.25%	15/1/2032	106,046	0.00%
Flex Ltd.	$170,000	5.38%	13/11/2035	169,723	0.00%
Florida Gas Transmission Co. LLC	$70,000	2.30%	1/10/2031	62,052	0.00%
Florida Gas Transmission Co. LLC	$75,000	5.75%	15/7/2035	77,804	0.00%
Florida Power & Light Co.	$60,000	5.05%	1/4/2028	61,528	0.00%
Florida Power & Light Co.	$50,000	5.15%	15/6/2029	51,952	0.00%
Florida Power & Light Co.	$35,000	4.63%	15/5/2030	35,706	0.00%
Florida Power & Light Co.	$95,000	2.45%	3/2/2032	85,778	0.00%
Florida Power & Light Co.	$50,000	5.10%	1/4/2033	51,829	0.00%
Florida Power & Light Co.	$50,000	4.80%	15/5/2033	51,008	0.00%
Florida Power & Light Co.	$75,000	5.30%	15/6/2034	78,597	0.00%
Florida Power & Light Co.	$125,000	5.00%	1/8/2034	127,699	0.00%
Florida Power & Light Co.	$119,000	4.70%	15/2/2036	117,959	0.00%
Florida Power & Light Co.	$30,000	5.65%	1/2/2037	32,062	0.00%
Florida Power & Light Co.	$35,000	5.95%	1/2/2038	38,015	0.00%
Florida Power & Light Co.	$130,000	5.96%	1/4/2039	140,205	0.00%
Florida Power & Light Co.	$35,000	5.69%	1/3/2040	36,833	0.00%
Florida Power & Light Co.	$25,000	4.13%	1/2/2042	21,763	0.00%
Florida Power & Light Co.	$40,000	4.05%	1/6/2042	34,153	0.00%
Florida Power & Light Co.	$45,000	3.70%	1/12/2047	34,612	0.00%
Florida Power & Light Co.	$65,000	3.95%	1/3/2048	51,960	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Florida Power & Light Co.	$30,000	4.13%	1/6/2048	24,498	0.00%
Florida Power & Light Co.	$40,000	3.99%	1/3/2049	31,764	0.00%
Florida Power & Light Co.	$45,000	3.15%	1/10/2049	30,828	0.00%
Florida Power & Light Co.	$170,000	2.88%	4/12/2051	108,428	0.00%
Florida Power & Light Co.	$18,000	5.70%	15/3/2055	18,277	0.00%
Florida Power & Light Co.	$118,000	5.80%	15/3/2065	120,661	0.00%
Florida Power & Light Co.	$139,000	5.60%	15/2/2066	137,274	0.00%
Flowers Foods, Inc.	$50,000	5.75%	15/3/2035	50,162	0.00%
FMR LLC	$25,000	6.45%	15/11/2039	27,612	0.00%
FNB Corp.	$50,000	5.72%	11/12/2030	51,042	0.00%
Foothill-Eastern Transportation Corridor Agency	$35,000	4.09%	15/1/2049	28,304	0.00%
Ford Credit Canada Co.	CAD170,000	6.38%	10/11/2028	130,480	0.00%
Ford Credit Canada Co.	CAD325,000	5.44%	9/2/2029	243,837	0.01%
Ford Credit Floorplan Master Owner Trust A	$100,000	4.06%	15/11/2030	100,378	0.00%
Ford Foundation	$25,000	2.42%	1/6/2050	15,087	0.00%
Ford Foundation	$50,000	2.82%	1/6/2070	28,419	0.00%
Ford Motor Co.	$75,000	9.63%	22/4/2030	86,902	0.00%
Ford Motor Co.	$50,000	7.45%	16/7/2031	55,273	0.00%
Ford Motor Co.	$73,000	3.25%	12/2/2032	64,387	0.00%
Ford Motor Co.	$121,000	6.10%	19/8/2032	124,677	0.00%
Ford Motor Co.	$30,000	7.40%	1/11/2046	32,364	0.00%
Ford Motor Co.	$75,000	5.29%	8/12/2046	62,330	0.00%
Ford Motor Credit Co. LLC	$400,000	5.85%	17/5/2027	406,051	0.01%
Ford Motor Credit Co. LLC	$200,000	7.35%	4/11/2027	208,766	0.01%
Ford Motor Credit Co. LLC	€300,000	4.17%	21/11/2028	359,218	0.01%
Ford Motor Credit Co. LLC	$200,000	5.80%	8/3/2029	204,373	0.01%
Ford Motor Credit Co. LLC	$200,000	5.11%	3/5/2029	200,387	0.01%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	201,252	0.01%
Ford Motor Credit Co. LLC	$200,000	5.88%	7/11/2029	205,268	0.01%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	214,653	0.01%
Ford Motor Credit Co. LLC	$100,000	5.73%	5/9/2030	101,585	0.00%
Ford Motor Credit Co. LLC	$550,000	6.05%	5/11/2031	563,227	0.01%
Ford Motor Credit Co. LLC	$400,000	5.87%	31/10/2035	395,134	0.01%
Fortitude Global Funding	$200,000	4.63%	6/10/2028	200,115	0.01%
Fortitude Group Holdings LLC	$60,000	6.25%	1/4/2030	62,486	0.00%
Fortune Brands Innovations, Inc.	$85,000	3.25%	15/9/2029	81,718	0.00%
Fortune Brands Innovations, Inc.	$50,000	4.00%	25/3/2032	47,939	0.00%
Fortune Brands Innovations, Inc.	$50,000	5.88%	1/6/2033	52,873	0.00%
Fortune Brands Innovations, Inc.	$50,000	4.50%	25/3/2052	40,298	0.00%
Foundry JV Holdco LLC	$200,000	5.50%	25/1/2031	206,518	0.01%
Foundry JV Holdco LLC	$400,000	6.15%	25/1/2032	423,756	0.01%
Foundry JV Holdco LLC	$200,000	5.90%	25/1/2033	209,471	0.01%
Foundry JV Holdco LLC	$200,000	6.25%	25/1/2035	212,241	0.01%
Foundry JV Holdco LLC	$475,000	6.20%	25/1/2037	499,448	0.01%
Foundry JV Holdco LLC	$200,000	6.40%	25/1/2038	213,124	0.01%
Fox Corp.	$250,000	5.48%	25/1/2039	250,866	0.01%
Franciscan Missionaries of Our Lady Health System, Inc.	$100,000	3.91%	1/7/2049	76,338	0.00%
Franklin Resources, Inc.	$175,000	1.60%	30/10/2030	155,317	0.00%
Franklin Resources, Inc.	$100,000	2.95%	12/8/2051	63,184	0.00%
Freeport-McMoRan, Inc.	$100,000	4.13%	1/3/2028	99,743	0.00%
Freeport-McMoRan, Inc.	$100,000	4.63%	1/8/2030	100,759	0.00%
Freeport-McMoRan, Inc.	$50,000	5.40%	14/11/2034	51,584	0.00%
Freeport-McMoRan, Inc.	$135,000	5.45%	15/3/2043	130,858	0.00%
FS KKR Capital Corp.	$50,000	6.88%	15/8/2029	50,425	0.00%
GA Global Funding Trust	$150,000	5.50%	8/1/2029	154,246	0.00%
GA Global Funding Trust	€118,000	3.75%	20/6/2032	137,287	0.00%
GA Global Funding Trust	CAD90,000	4.86%	22/7/2033	66,969	0.00%
GA Global Funding Trust	$150,000	5.90%	13/1/2035	153,457	0.00%
GA Global Funding Trust	£129,000	6.45%	11/9/2040	179,622	0.00%
Gartner, Inc.	$200,000	4.95%	20/3/2031	200,774	0.01%
Gartner, Inc.	$200,000	5.60%	20/11/2035	200,044	0.01%
GATX Corp.	$50,000	3.50%	15/3/2028	49,283	0.00%
GATX Corp.	$125,000	4.55%	7/11/2028	126,001	0.00%
GATX Corp.	$300,000	4.00%	30/6/2030	295,657	0.01%
GATX Corp.	$133,000	5.50%	15/6/2035	136,434	0.00%
GATX Corp.	$175,000	3.10%	1/6/2051	110,989	0.00%
GE Capital Canada Funding Co.	CAD2,000	5.73%	22/10/2037	1,456	0.00%
GE Capital European Funding Unlimited Co.	€10,000	6.03%	1/3/2038	14,389	0.00%
GE HealthCare Technologies, Inc.	$200,000	5.65%	15/11/2027	205,838	0.01%
GE HealthCare Technologies, Inc.	$98,000	4.15%	15/12/2028	98,280	0.00%
GE HealthCare Technologies, Inc.	$75,000	4.80%	14/8/2029	76,690	0.00%
GE HealthCare Technologies, Inc.	$25,000	4.80%	15/1/2031	25,464	0.00%
GE HealthCare Technologies, Inc.	$100,000	5.91%	22/11/2032	107,661	0.00%
GE HealthCare Technologies, Inc.	$25,000	5.50%	15/6/2035	25,992	0.00%
GE HealthCare Technologies, Inc.	$78,000	4.95%	15/12/2035	77,935	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
GE HealthCare Technologies, Inc.	$100,000	6.38%	22/11/2052	109,079	0.00%
General Electric Co.	€100,000	1.50%	17/5/2029	113,016	0.00%
General Electric Co.	$25,000	4.30%	29/7/2030	25,208	0.00%
General Electric Co.	€40,000	4.13%	19/9/2035	48,913	0.00%
General Electric Co.	$50,000	4.90%	29/1/2036	50,748	0.00%
General Mills, Inc.	$50,000	4.70%	30/1/2027	50,364	0.00%
General Mills, Inc.	$125,000	4.20%	17/4/2028	125,375	0.00%
General Mills, Inc.	€100,000	3.91%	13/4/2029	120,915	0.00%
General Mills, Inc.	$75,000	4.88%	30/1/2030	76,736	0.00%
General Mills, Inc.	$100,000	4.95%	29/3/2033	101,423	0.00%
General Mills, Inc.	$50,000	5.25%	30/1/2035	51,026	0.00%
General Mills, Inc.	$125,000	3.00%	1/2/2051	80,878	0.00%
General Motors Co.	$50,000	5.35%	15/4/2028	51,230	0.00%
General Motors Co.	$125,000	5.00%	1/10/2028	127,258	0.00%
General Motors Co.	$100,000	5.63%	15/4/2030	104,171	0.00%
General Motors Co.	$75,000	5.60%	15/10/2032	78,432	0.00%
General Motors Co.	$25,000	5.00%	1/4/2035	24,536	0.00%
General Motors Co.	$50,000	6.25%	15/4/2035	53,023	0.00%
General Motors Co.	$90,000	6.60%	1/4/2036	97,931	0.00%
General Motors Co.	$50,000	5.15%	1/4/2038	48,092	0.00%
General Motors Co.	$260,000	6.25%	2/10/2043	263,808	0.01%
General Motors Co.	$50,000	5.20%	1/4/2045	44,928	0.00%
General Motors Co.	$100,000	6.75%	1/4/2046	107,002	0.00%
General Motors Co.	$100,000	5.40%	1/4/2048	90,887	0.00%
General Motors Financial Co., Inc.	$90,000	2.35%	26/2/2027	88,193	0.00%
General Motors Financial Co., Inc.	$50,000	5.00%	15/7/2027	50,646	0.00%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	242,374	0.01%
General Motors Financial Co., Inc.	$31,000	5.05%	4/4/2028	31,562	0.00%
General Motors Financial Co., Inc.	$425,000	2.40%	10/4/2028	409,163	0.01%
General Motors Financial Co., Inc.	$75,000	5.80%	23/6/2028	77,704	0.00%
General Motors Financial Co., Inc.	$99,000	4.20%	27/10/2028	99,162	0.00%
General Motors Financial Co., Inc.	$75,000	5.80%	7/1/2029	78,204	0.00%
General Motors Financial Co., Inc.	$100,000	4.30%	6/4/2029	99,800	0.00%
General Motors Financial Co., Inc.	$100,000	5.55%	15/7/2029	103,664	0.00%
General Motors Financial Co., Inc.	$50,000	4.90%	6/10/2029	50,795	0.00%
General Motors Financial Co., Inc.	$200,000	5.35%	7/1/2030	206,506	0.01%
General Motors Financial Co., Inc.	£400,000	5.50%	12/1/2030	551,024	0.01%
General Motors Financial Co., Inc.	$50,000	5.45%	15/7/2030	51,928	0.00%
General Motors Financial Co., Inc.	$50,000	2.70%	10/6/2031	45,283	0.00%
General Motors Financial Co., Inc.	$25,000	5.60%	18/6/2031	26,053	0.00%
General Motors Financial Co., Inc.	$75,000	3.10%	12/1/2032	68,375	0.00%
General Motors Financial Co., Inc.	$26,000	5.63%	4/4/2032	27,075	0.00%
General Motors Financial Co., Inc.	$75,000	6.40%	9/1/2033	80,954	0.00%
General Motors Financial Co., Inc.	$100,000	5.95%	4/4/2034	104,748	0.00%
General Motors Financial Co., Inc.	$50,000	5.45%	6/9/2034	50,737	0.00%
General Motors Financial Co., Inc.	$200,000	5.90%	7/1/2035	208,277	0.01%
General Motors Financial Co., Inc.	$100,000	6.15%	15/7/2035	105,451	0.00%
General Motors Financial of Canada Ltd.	CAD65,000	3.15%	8/2/2027	47,490	0.00%
General Motors Financial of Canada Ltd.	CAD35,000	5.10%	14/7/2028	26,550	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	102,488	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$25,000	6.00%	4/6/2029	26,074	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	$110,000	4.95%	18/11/2030	109,961	0.00%
Genuine Parts Co.	$50,000	4.95%	15/8/2029	50,836	0.00%
Genuine Parts Co.	$100,000	1.88%	1/11/2030	87,835	0.00%
George Washington University	$350,000	4.30%	15/9/2044	298,251	0.01%
George Washington University	$40,000	4.13%	15/9/2048	32,634	0.00%
Georgetown University	$55,000	2.94%	1/4/2050	35,435	0.00%
Georgetown University	$50,000	5.12%	1/4/2053	46,322	0.00%
Georgetown University	$10,000	5.22%	1/10/2118	8,783	0.00%
Georgia Power Co.	$50,000	5.00%	23/2/2027	50,664	0.00%
Georgia Power Co.	$25,000	3.25%	30/3/2027	24,839	0.00%
Georgia Power Co.	$50,000	4.65%	16/5/2028	50,795	0.00%
Georgia Power Co.	$111,000	4.00%	1/10/2028	111,405	0.00%
Georgia Power Co.	$75,000	4.55%	15/3/2030	76,241	0.00%
Georgia Power Co.	$116,000	4.85%	15/3/2031	119,016	0.00%
Georgia Power Co.	$45,000	4.70%	15/5/2032	45,657	0.00%
Georgia Power Co.	$65,000	4.95%	17/5/2033	66,333	0.00%
Georgia Power Co.	$50,000	5.25%	15/3/2034	51,642	0.00%
Georgia Power Co.	$62,000	5.20%	15/3/2035	63,664	0.00%
Georgia Power Co.	$260,000	4.75%	1/9/2040	247,030	0.01%
Georgia Power Co.	$110,000	4.30%	15/3/2042	96,294	0.00%
Georgia Power Co.	$25,000	4.30%	15/3/2043	21,641	0.00%
Georgia Power Co.	$30,000	3.70%	30/1/2050	22,427	0.00%
Georgia Power Co.	$100,000	5.50%	1/10/2055	97,459	0.00%
Georgia-Pacific LLC	$50,000	2.10%	30/4/2027	48,871	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Georgia-Pacific LLC	$25,000	4.40%	30/6/2028	25,265	0.00%
Georgia-Pacific LLC	$225,000	2.30%	30/4/2030	207,444	0.01%
Georgia-Pacific LLC	$25,000	4.95%	30/6/2032	25,700	0.00%
Gilead Sciences, Inc.	$60,000	2.95%	1/3/2027	59,419	0.00%
Gilead Sciences, Inc.	$125,000	1.20%	1/10/2027	119,742	0.00%
Gilead Sciences, Inc.	$50,000	4.80%	15/11/2029	51,400	0.00%
Gilead Sciences, Inc.	$125,000	1.65%	1/10/2030	111,982	0.00%
Gilead Sciences, Inc.	$50,000	5.25%	15/10/2033	52,541	0.00%
Gilead Sciences, Inc.	$25,000	5.10%	15/6/2035	25,620	0.00%
Gilead Sciences, Inc.	$375,000	4.60%	1/9/2035	370,874	0.01%
Gilead Sciences, Inc.	$300,000	4.00%	1/9/2036	279,340	0.01%
Gilead Sciences, Inc.	$300,000	4.80%	1/4/2044	276,959	0.01%
Gilead Sciences, Inc.	$75,000	4.50%	1/2/2045	66,367	0.00%
Gilead Sciences, Inc.	$250,000	4.75%	1/3/2046	226,826	0.01%
Gilead Sciences, Inc.	$100,000	5.55%	15/10/2053	99,427	0.00%
Gilead Sciences, Inc.	$25,000	5.50%	15/11/2054	24,693	0.00%
Gilead Sciences, Inc.	$50,000	5.60%	15/11/2064	49,625	0.00%
GlaxoSmithKline Capital, Inc.	$44,000	4.50%	15/4/2030	44,697	0.00%
GlaxoSmithKline Capital, Inc.	$52,000	4.88%	15/4/2035	52,540	0.00%
GlaxoSmithKline Capital, Inc.	$520,000	6.38%	15/5/2038	583,503	0.01%
GlaxoSmithKline Capital, Inc.	$50,000	4.20%	18/3/2043	43,766	0.00%
Global Atlantic Finance Co.	$75,000	4.40%	15/10/2029	73,837	0.00%
Global Atlantic Finance Co.	$75,000	3.13%	15/6/2031	67,791	0.00%
Global Atlantic Finance Co.	$100,000	7.95%	15/6/2033	114,153	0.00%
Global Atlantic Finance Co.	$60,000	6.75%	15/3/2054	61,356	0.00%
Global Payments, Inc.	$325,000	4.50%	15/11/2028	325,663	0.01%
Global Payments, Inc.	$380,000	3.20%	15/8/2029	362,394	0.01%
Global Payments, Inc.	$264,000	4.88%	15/11/2030	264,246	0.01%
Global Payments, Inc.	€315,000	4.88%	17/3/2031	385,138	0.01%
Global Payments, Inc.	$301,000	5.20%	15/11/2032	300,944	0.01%
Global Payments, Inc.	$184,000	5.55%	15/11/2035	183,003	0.01%
Global Payments, Inc.	$250,000	5.95%	15/8/2052	239,160	0.01%
GLP Capital LP/GLP Financing II, Inc.	$125,000	5.75%	1/6/2028	128,267	0.00%
GLP Capital LP/GLP Financing II, Inc.	$60,000	5.30%	15/1/2029	61,060	0.00%
GLP Capital LP/GLP Financing II, Inc.	$75,000	3.25%	15/1/2032	67,786	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	5.25%	15/2/2033	100,203	0.00%
GLP Capital LP/GLP Financing II, Inc.	$50,000	5.63%	15/9/2034	50,712	0.00%
GLP Capital LP/GLP Financing II, Inc.	$175,000	5.75%	1/11/2037	174,026	0.00%
GLP Capital LP/GLP Financing II, Inc.	$50,000	6.25%	15/9/2054	49,726	0.00%
Golden State Tobacco Securitization Corp.	$45,000	3.12%	1/6/2038	38,335	0.00%
Goldman Sachs BDC, Inc.	$130,000	5.65%	9/9/2030	130,584	0.00%
Goldman Sachs Group, Inc.	€200,000	0.25%	26/1/2028	223,780	0.01%
Goldman Sachs Group, Inc.	$100,000	2.64%	24/2/2028	98,444	0.00%
Goldman Sachs Group, Inc.	$200,000	3.62%	15/3/2028	198,848	0.01%
Goldman Sachs Group, Inc.	€200,000	2.00%	22/3/2028	231,967	0.01%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	142,929	0.00%
Goldman Sachs Group, Inc.	$100,000	4.48%	23/8/2028	100,674	0.00%
Goldman Sachs Group, Inc.	€300,000	1.25%	7/2/2029	335,948	0.01%
Goldman Sachs Group, Inc.	CAD100,000	2.01%	28/2/2029	71,171	0.00%
Goldman Sachs Group, Inc.	$335,000	3.81%	23/4/2029	333,002	0.01%
Goldman Sachs Group, Inc.	$475,000	4.22%	1/5/2029	475,878	0.01%
Goldman Sachs Group, Inc.	€431,000	4.00%	21/9/2029	525,558	0.01%
Goldman Sachs Group, Inc.	$175,000	6.48%	24/10/2029	185,677	0.01%
Goldman Sachs Group, Inc.	€20,000	0.88%	21/1/2030	21,682	0.00%
Goldman Sachs Group, Inc.	$550,000	3.80%	15/3/2030	541,280	0.01%
Goldman Sachs Group, Inc.	$95,000	5.73%	25/4/2030	99,241	0.00%
Goldman Sachs Group, Inc.	$220,000	4.69%	23/10/2030	223,013	0.01%
Goldman Sachs Group, Inc.	$115,000	5.21%	28/1/2031	118,766	0.00%
Goldman Sachs Group, Inc.	$300,000	1.99%	27/1/2032	266,409	0.01%
Goldman Sachs Group, Inc.	$500,000	2.62%	22/4/2032	455,952	0.01%
Goldman Sachs Group, Inc.	$220,000	2.38%	21/7/2032	197,076	0.01%
Goldman Sachs Group, Inc.	$100,000	2.65%	21/10/2032	90,241	0.00%
Goldman Sachs Group, Inc.	$85,000	6.56%	24/10/2034	94,683	0.00%
Goldman Sachs Group, Inc.	$95,000	5.85%	25/4/2035	101,041	0.00%
Goldman Sachs Group, Inc.	$220,000	5.02%	23/10/2035	221,131	0.01%
Goldman Sachs Group, Inc.	$725,000	5.54%	28/1/2036	752,929	0.02%
Goldman Sachs Group, Inc.	$50,000	6.45%	1/5/2036	54,924	0.00%
Goldman Sachs Group, Inc.	$188,000	4.94%	21/10/2036	186,665	0.01%
Goldman Sachs Group, Inc.	€500,000	3.98%	18/12/2036	586,300	0.01%
Goldman Sachs Group, Inc.	$450,000	6.75%	1/10/2037	502,804	0.01%
Goldman Sachs Group, Inc.	$175,000	4.02%	31/10/2038	157,359	0.00%
Goldman Sachs Group, Inc.	$100,000	4.41%	23/4/2039	92,325	0.00%
Goldman Sachs Group, Inc.	$360,000	3.21%	22/4/2042	277,444	0.01%
Goldman Sachs Group, Inc.	$300,000	2.91%	21/7/2042	220,045	0.01%
Goldman Sachs Group, Inc.	$75,000	3.44%	24/2/2043	58,667	0.00%

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Goldman Sachs Group, Inc.	$160,000	4.80%	8/7/2044	148,137	0.00%
Goldman Sachs Group, Inc.	$75,000	5.15%	22/5/2045	70,226	0.00%
Goldman Sachs Group, Inc.	$50,000	4.75%	21/10/2045	45,358	0.00%
Goldman Sachs Group, Inc.	$1,230,000	5.56%	19/11/2045	1,231,145	0.03%
Goldman Sachs Private Credit Corp.	$25,000	5.88%	6/5/2028	25,457	0.00%
Goldman Sachs Private Credit Corp.	$69,000	5.38%	31/1/2029	69,241	0.00%
Goldman Sachs Private Credit Corp.	$25,000	6.25%	6/5/2030	25,489	0.00%
Goldman Sachs Private Credit Corp.	$70,000	5.88%	31/1/2031	70,163	0.00%
Golub Capital BDC, Inc.	$100,000	2.05%	15/2/2027	97,027	0.00%
Golub Capital BDC, Inc.	$150,000	7.05%	5/12/2028	158,315	0.00%
Golub Capital BDC, Inc.	$50,000	6.00%	15/7/2029	51,140	0.00%
Golub Capital Private Credit Fund	$25,000	5.80%	12/9/2029	25,342	0.00%
Golub Capital Private Credit Fund	$50,000	5.88%	1/5/2030	50,786	0.00%
Government National Mortgage Association	$90,716	4.00%	20/5/2042	88,352	0.00%
Government National Mortgage Association	$116,063	4.00%	20/8/2043	112,997	0.00%
Government National Mortgage Association	$498,033	4.50%	20/9/2043	496,554	0.01%
Government National Mortgage Association	$1,046,762	3.50%	20/8/2044	984,249	0.02%
Government National Mortgage Association	$265,133	3.00%	20/5/2045	242,120	0.01%
Government National Mortgage Association	$659,521	4.00%	20/8/2045	638,177	0.01%
Government National Mortgage Association	$951,329	3.00%	20/3/2046	867,130	0.02%
Government National Mortgage Association	$587,002	3.50%	20/6/2046	547,651	0.01%
Government National Mortgage Association	$261,459	3.00%	20/6/2046	238,318	0.01%
Government National Mortgage Association	$1,121,806	3.50%	20/7/2046	1,046,604	0.02%
Government National Mortgage Association	$476,581	3.00%	20/11/2046	434,400	0.01%
Government National Mortgage Association	$1,167,705	4.00%	20/6/2047	1,123,943	0.02%
Government National Mortgage Association	$229,104	3.50%	20/10/2047	213,763	0.01%
Government National Mortgage Association	$370,633	3.00%	20/2/2048	337,551	0.01%
Government National Mortgage Association	$248,836	3.50%	20/2/2048	232,174	0.01%
Government National Mortgage Association	$495,136	3.50%	20/3/2048	461,982	0.01%
Government National Mortgage Association	$422,604	4.00%	20/4/2048	406,761	0.01%
Government National Mortgage Association	$128,907	4.00%	20/6/2048	124,074	0.00%
Government National Mortgage Association	$466,342	4.50%	20/12/2048	462,071	0.01%
Government National Mortgage Association	$412,292	3.50%	20/2/2049	383,869	0.01%
Government National Mortgage Association	$312,185	4.00%	20/2/2049	300,482	0.01%
Government National Mortgage Association	$184,487	4.50%	20/2/2049	182,797	0.01%
Government National Mortgage Association	$78,708	5.00%	20/2/2049	79,737	0.00%
Government National Mortgage Association	$428,877	4.00%	20/3/2049	412,799	0.01%
Government National Mortgage Association	$20,926	4.50%	20/3/2049	20,734	0.00%
Government National Mortgage Association	$655,178	3.50%	20/4/2049	610,010	0.01%
Government National Mortgage Association	$92,895	4.50%	20/4/2049	92,044	0.00%
Government National Mortgage Association	$23,360	5.00%	20/4/2049	23,666	0.00%
Government National Mortgage Association	$162,918	5.00%	20/5/2049	165,048	0.00%
Government National Mortgage Association	$85,585	4.00%	20/5/2049	82,119	0.00%
Government National Mortgage Association	$24,541	3.00%	20/5/2049	22,204	0.00%
Government National Mortgage Association	$242,934	3.50%	20/6/2049	225,394	0.01%
Government National Mortgage Association	$71,491	3.00%	20/6/2049	65,110	0.00%
Government National Mortgage Association	$56,965	4.00%	20/6/2049	54,658	0.00%
Government National Mortgage Association	$51,517	3.00%	20/7/2049	46,651	0.00%
Government National Mortgage Association	$100,294	3.50%	20/8/2049	93,053	0.00%
Government National Mortgage Association	$26,885	2.50%	20/8/2049	23,342	0.00%
Government National Mortgage Association	$269,779	3.50%	20/9/2049	250,301	0.01%
Government National Mortgage Association	$244,686	3.00%	20/9/2049	221,254	0.01%
Government National Mortgage Association	$306,391	3.00%	20/10/2049	277,188	0.01%
Government National Mortgage Association	$88,429	3.50%	20/10/2049	82,044	0.00%
Government National Mortgage Association	$325,641	3.00%	20/11/2049	294,138	0.01%
Government National Mortgage Association	$133,678	3.00%	20/12/2049	120,746	0.00%
Government National Mortgage Association	$76,798	2.50%	20/12/2049	66,636	0.00%
Government National Mortgage Association	$103,297	3.00%	20/1/2050	93,271	0.00%
Government National Mortgage Association	$2,135,827	3.00%	20/4/2050	1,927,700	0.04%
Government National Mortgage Association	$86,945	3.00%	20/5/2050	78,463	0.00%
Government National Mortgage Association	$1,469,152	2.50%	20/8/2050	1,270,972	0.03%
Government National Mortgage Association	$541,716	2.00%	20/8/2050	449,292	0.01%
Government National Mortgage Association	$51,236	3.00%	20/8/2050	46,219	0.00%
Government National Mortgage Association	$905,204	2.50%	20/9/2050	783,027	0.02%
Government National Mortgage Association	$50,460	2.00%	20/9/2050	41,847	0.00%
Government National Mortgage Association	$903,334	2.00%	20/10/2050	749,073	0.02%
Government National Mortgage Association	$223,058	2.50%	20/10/2050	192,935	0.01%
Government National Mortgage Association	$585,187	2.00%	20/11/2050	485,211	0.01%
Government National Mortgage Association	$301,821	3.00%	20/11/2050	272,235	0.01%
Government National Mortgage Association	$1,271,550	2.00%	20/12/2050	1,054,214	0.02%
Government National Mortgage Association	$412,250	2.00%	20/1/2051	341,755	0.01%
Government National Mortgage Association	$515,299	2.00%	20/2/2051	427,076	0.01%
Government National Mortgage Association	$1,602,160	2.50%	20/5/2051	1,383,825	0.03%
Government National Mortgage Association	$286,223	3.00%	20/7/2051	257,759	0.01%
Government National Mortgage Association	$222,736	3.50%	20/7/2051	206,630	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$2,512,924	2.50%	20/8/2051	2,170,125	0.04%
Government National Mortgage Association	$621,361	3.00%	20/8/2051	559,518	0.01%
Government National Mortgage Association	$2,565,406	2.50%	20/9/2051	2,215,329	0.04%
Government National Mortgage Association	$920,490	3.00%	20/9/2051	828,805	0.02%
Government National Mortgage Association	$179,048	1.50%	20/9/2051	141,467	0.00%
Government National Mortgage Association	$2,964,400	2.00%	20/10/2051	2,456,405	0.05%
Government National Mortgage Association	$451,731	3.00%	20/11/2051	406,666	0.01%
Government National Mortgage Association	$201,225	3.50%	20/12/2051	186,070	0.01%
Government National Mortgage Association	$3,647,026	2.00%	20/1/2052	3,021,835	0.06%
Government National Mortgage Association	$1,664,742	2.50%	20/1/2052	1,437,338	0.03%
Government National Mortgage Association	$429,842	3.00%	20/1/2052	386,895	0.01%
Government National Mortgage Association	$314,636	3.00%	20/2/2052	280,837	0.01%
Government National Mortgage Association	$1,373,125	3.50%	20/3/2052	1,269,192	0.03%
Government National Mortgage Association	$1,014,585	2.00%	20/3/2052	840,498	0.02%
Government National Mortgage Association	$739,321	3.00%	20/3/2052	665,365	0.01%
Government National Mortgage Association	$551,750	2.50%	20/3/2052	476,318	0.01%
Government National Mortgage Association	$310,434	2.50%	20/4/2052	267,993	0.01%
Government National Mortgage Association	$241,173	4.00%	20/4/2052	229,979	0.01%
Government National Mortgage Association	$1,456,533	3.00%	20/5/2052	1,310,832	0.03%
Government National Mortgage Association	$346,381	3.50%	20/5/2052	320,082	0.01%
Government National Mortgage Association	$43,769	2.00%	20/5/2052	36,259	0.00%
Government National Mortgage Association	$603,779	4.00%	20/6/2052	576,459	0.01%
Government National Mortgage Association	$487,648	4.50%	20/6/2052	479,033	0.01%
Government National Mortgage Association	$437,164	2.50%	20/6/2052	377,398	0.01%
Government National Mortgage Association	$285,093	3.50%	20/6/2052	263,447	0.01%
Government National Mortgage Association	$675,499	2.50%	20/7/2052	583,149	0.01%
Government National Mortgage Association	$269,883	4.50%	20/7/2052	265,074	0.01%
Government National Mortgage Association	$662,437	4.00%	20/8/2052	631,690	0.01%
Government National Mortgage Association	$526,464	4.50%	20/8/2052	517,000	0.01%
Government National Mortgage Association	$177,293	5.00%	20/8/2052	178,344	0.00%
Government National Mortgage Association	$621,640	5.00%	20/9/2052	624,491	0.01%
Government National Mortgage Association	$517,326	4.50%	20/9/2052	507,658	0.01%
Government National Mortgage Association	$788,405	5.00%	20/10/2052	791,697	0.02%
Government National Mortgage Association	$797,743	4.50%	20/10/2052	783,155	0.02%
Government National Mortgage Association	$728,535	5.50%	20/10/2052	741,067	0.02%
Government National Mortgage Association	$752,334	4.00%	20/10/2052	717,415	0.02%
Government National Mortgage Association	$229,036	2.50%	20/10/2052	197,724	0.01%
Government National Mortgage Association	$545,407	4.50%	20/11/2052	535,434	0.01%
Government National Mortgage Association	$356,058	5.00%	20/11/2052	357,540	0.01%
Government National Mortgage Association	$222,098	4.00%	20/11/2052	211,790	0.01%
Government National Mortgage Association	$53,455	7.00%	20/11/2052	55,564	0.00%
Government National Mortgage Association	$676,864	5.00%	20/12/2052	679,681	0.01%
Government National Mortgage Association	$421,745	6.00%	20/12/2052	433,995	0.01%
Government National Mortgage Association	$352,743	4.00%	20/12/2052	336,370	0.01%
Government National Mortgage Association	$232,273	3.50%	20/12/2052	214,620	0.01%
Government National Mortgage Association	$60,863	6.50%	20/12/2052	63,138	0.00%
Government National Mortgage Association	$224,284	4.00%	20/1/2053	213,962	0.01%
Government National Mortgage Association	$150,450	5.50%	20/1/2053	152,980	0.00%
Government National Mortgage Association	$126,658	5.00%	20/1/2053	127,169	0.00%
Government National Mortgage Association	$109,117	6.00%	20/1/2053	112,268	0.00%
Government National Mortgage Association	$41,276	6.50%	20/1/2053	42,848	0.00%
Government National Mortgage Association	$473,348	3.50%	20/2/2053	439,119	0.01%
Government National Mortgage Association	$396,675	4.50%	20/2/2053	389,237	0.01%
Government National Mortgage Association	$273,108	5.00%	20/2/2053	274,185	0.01%
Government National Mortgage Association	$191,768	5.50%	20/2/2053	194,992	0.01%
Government National Mortgage Association	$56,050	6.50%	20/2/2053	58,184	0.00%
Government National Mortgage Association	$239,875	5.00%	20/3/2053	240,718	0.01%
Government National Mortgage Association	$160,226	5.50%	20/3/2053	162,781	0.00%
Government National Mortgage Association	$56,083	6.00%	20/3/2053	57,487	0.00%
Government National Mortgage Association	$867,672	5.00%	20/4/2053	870,127	0.02%
Government National Mortgage Association	$519,506	5.50%	20/4/2053	530,087	0.01%
Government National Mortgage Association	$420,137	6.00%	20/4/2053	432,658	0.01%
Government National Mortgage Association	$239,217	4.50%	20/4/2053	234,454	0.01%
Government National Mortgage Association	$574,240	5.50%	20/5/2053	585,174	0.01%
Government National Mortgage Association	$383,038	5.00%	20/5/2053	384,421	0.01%
Government National Mortgage Association	$268,958	4.50%	20/5/2053	263,798	0.01%
Government National Mortgage Association	$185,898	6.00%	20/5/2053	190,551	0.01%
Government National Mortgage Association	$521,772	5.50%	20/6/2053	530,253	0.01%
Government National Mortgage Association	$475,827	3.50%	20/6/2053	441,418	0.01%
Government National Mortgage Association	$435,669	4.50%	20/6/2053	426,792	0.01%
Government National Mortgage Association	$172,488	6.00%	20/6/2053	178,168	0.00%
Government National Mortgage Association	$164,164	5.00%	20/6/2053	164,573	0.00%
Government National Mortgage Association	$631,559	4.50%	20/7/2053	618,543	0.01%
Government National Mortgage Association	$564,668	5.00%	20/7/2053	566,699	0.01%
Government National Mortgage Association	$399,023	6.00%	20/7/2053	409,012	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$159,768	5.50%	20/7/2053	162,345	0.00%
Government National Mortgage Association	$699,326	5.00%	20/8/2053	700,983	0.02%
Government National Mortgage Association	$480,534	5.50%	20/8/2053	488,227	0.01%
Government National Mortgage Association	$88,973	6.00%	20/8/2053	91,200	0.00%
Government National Mortgage Association	$1,042,388	5.50%	20/9/2053	1,061,569	0.02%
Government National Mortgage Association	$336,189	6.00%	20/9/2053	346,709	0.01%
Government National Mortgage Association	$189,001	6.50%	20/9/2053	197,138	0.01%
Government National Mortgage Association	$6,387	7.00%	20/9/2053	6,595	0.00%
Government National Mortgage Association	$366,981	5.50%	20/10/2053	372,765	0.01%
Government National Mortgage Association	$73,158	7.00%	20/10/2053	75,596	0.00%
Government National Mortgage Association	$637,227	6.50%	20/11/2053	669,146	0.01%
Government National Mortgage Association	$323,584	6.00%	20/11/2053	331,684	0.01%
Government National Mortgage Association	$285,215	5.50%	20/11/2053	289,710	0.01%
Government National Mortgage Association	$100,297	7.00%	20/11/2053	103,639	0.00%
Government National Mortgage Association	$271,258	6.50%	20/12/2053	282,937	0.01%
Government National Mortgage Association	$179,993	6.00%	20/12/2053	184,499	0.01%
Government National Mortgage Association	$85,761	7.00%	20/12/2053	88,618	0.00%
Government National Mortgage Association	$416,082	6.50%	20/1/2054	433,995	0.01%
Government National Mortgage Association	$77,070	6.00%	20/1/2054	79,000	0.00%
Government National Mortgage Association	$54,285	7.00%	20/1/2054	56,093	0.00%
Government National Mortgage Association	$476,896	6.50%	20/2/2054	497,427	0.01%
Government National Mortgage Association	$380,015	4.50%	20/2/2054	371,654	0.01%
Government National Mortgage Association	$51,497	6.00%	20/2/2054	52,786	0.00%
Government National Mortgage Association	$174,271	6.00%	20/3/2054	178,028	0.00%
Government National Mortgage Association	$1,236,620	5.50%	20/4/2054	1,250,946	0.03%
Government National Mortgage Association	$582,050	3.00%	20/4/2054	525,062	0.01%
Government National Mortgage Association	$241,470	6.00%	20/4/2054	247,111	0.01%
Government National Mortgage Association	$72,900	7.00%	20/4/2054	75,260	0.00%
Government National Mortgage Association	$668,880	5.00%	20/5/2054	668,540	0.01%
Government National Mortgage Association	$197,755	6.50%	20/5/2054	204,648	0.01%
Government National Mortgage Association	$355,507	6.00%	20/6/2054	363,171	0.01%
Government National Mortgage Association	$727,862	6.00%	20/7/2054	743,553	0.02%
Government National Mortgage Association	$40,233	6.50%	20/7/2054	41,633	0.00%
Government National Mortgage Association	$892,958	6.00%	20/8/2054	912,208	0.02%
Government National Mortgage Association	$762,248	5.50%	20/8/2054	771,087	0.02%
Government National Mortgage Association	$180,094	6.50%	20/8/2054	186,355	0.01%
Government National Mortgage Association	$1,902,722	5.50%	20/9/2054	1,923,135	0.04%
Government National Mortgage Association	$584,708	5.00%	20/9/2054	583,964	0.01%
Government National Mortgage Association	$172,787	6.50%	20/9/2054	178,786	0.00%
Government National Mortgage Association	$654,491	5.50%	20/10/2054	661,704	0.01%
Government National Mortgage Association	$240,129	5.00%	20/10/2054	239,778	0.01%
Government National Mortgage Association	$163,198	6.00%	20/10/2054	166,716	0.00%
Government National Mortgage Association	$1,145,040	5.00%	20/11/2054	1,143,464	0.02%
Government National Mortgage Association	$720,734	4.50%	20/11/2054	703,336	0.02%
Government National Mortgage Association	$386,643	5.50%	20/11/2054	390,869	0.01%
Government National Mortgage Association	$847,742	5.50%	20/12/2054	856,926	0.02%
Government National Mortgage Association	$820,282	5.00%	20/12/2054	818,899	0.02%
Government National Mortgage Association	$669,919	4.50%	20/12/2054	653,311	0.01%
Government National Mortgage Association	$1,107,276	5.00%	20/1/2055	1,105,068	0.02%
Government National Mortgage Association	$746,338	5.50%	20/1/2055	754,354	0.02%
Government National Mortgage Association	$691,559	6.00%	20/1/2055	706,468	0.02%
Government National Mortgage Association	$1,440,346	5.00%	20/2/2055	1,437,489	0.03%
Government National Mortgage Association	$1,333,570	4.50%	20/2/2055	1,300,096	0.03%
Government National Mortgage Association	$885,025	3.50%	20/2/2055	805,732	0.02%
Government National Mortgage Association	$552,062	5.50%	20/2/2055	557,686	0.01%
Government National Mortgage Association	$383,384	6.00%	20/2/2055	390,792	0.01%
Government National Mortgage Association	$479,807	5.00%	20/3/2055	478,855	0.01%
Government National Mortgage Association	$489,898	4.00%	20/3/2055	462,575	0.01%
Government National Mortgage Association	$398,886	5.50%	20/3/2055	403,026	0.01%
Government National Mortgage Association	$282,412	6.00%	20/3/2055	288,075	0.01%
Government National Mortgage Association	$628,570	5.50%	20/4/2055	635,215	0.01%
Government National Mortgage Association	$299,305	6.00%	20/4/2055	305,133	0.01%
Government National Mortgage Association	$49,316	4.00%	20/4/2055	46,560	0.00%
Government National Mortgage Association	$587,774	6.50%	20/5/2055	607,571	0.01%
Government National Mortgage Association	$547,637	5.50%	20/5/2055	553,532	0.01%
Government National Mortgage Association	$501,888	5.00%	20/5/2055	500,892	0.01%
Government National Mortgage Association	$482,926	6.00%	20/5/2055	492,305	0.01%
Government National Mortgage Association	$776,964	5.50%	20/6/2055	785,477	0.02%
Government National Mortgage Association	$753,924	6.00%	20/6/2055	768,566	0.02%
Government National Mortgage Association	$590,000	4.00%	20/6/2055	557,024	0.01%
Government National Mortgage Association	$523,792	4.50%	20/6/2055	510,488	0.01%
Government National Mortgage Association	$740,750	5.50%	20/7/2055	749,009	0.02%
Government National Mortgage Association	$301,592	6.00%	20/7/2055	307,470	0.01%
Government National Mortgage Association	$643,120	5.50%	20/8/2055	650,414	0.01%
Government National Mortgage Association	$1,188,868	6.00%	20/9/2055	1,215,614	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$465,947	5.50%	20/9/2055	471,321	0.01%
Government National Mortgage Association	$746,408	5.50%	20/10/2055	755,160	0.02%
Government National Mortgage Association	$477,275	6.00%	20/10/2055	488,282	0.01%
Government National Mortgage Association	$688,282	5.50%	20/11/2055	696,486	0.01%
Government National Mortgage Association	$499,951	4.50%	20/11/2055	487,253	0.01%
Government National Mortgage Association	$499,188	3.50%	20/11/2055	454,239	0.01%
Government National Mortgage Association	$299,227	6.00%	20/11/2055	306,297	0.01%
Government National Mortgage Association	$350,000	5.50%	20/12/2055	354,189	0.01%
Government National Mortgage Association	$110,000	4.00%	20/12/2055	103,852	0.00%
Government National Mortgage Association TBA	$3,350,000	5.00%	1/1/2056	3,340,734	0.07%
Government National Mortgage Association TBA	$1,550,000	3.00%	1/1/2056	1,394,089	0.03%
Government National Mortgage Association TBA	$1,460,000	2.00%	1/1/2056	1,208,845	0.02%
Government National Mortgage Association TBA	$1,010,000	6.00%	1/1/2056	1,029,008	0.02%
Government National Mortgage Association TBA	$930,000	4.50%	1/1/2056	905,929	0.02%
Government National Mortgage Association TBA	$770,000	5.50%	1/1/2056	777,238	0.02%
Government National Mortgage Association TBA	$410,000	4.00%	1/1/2056	386,962	0.01%
Government National Mortgage Association TBA	$300,000	3.50%	1/1/2056	272,941	0.01%
Grand Parkway Transportation Corp.	$50,000	3.24%	1/10/2052	34,659	0.00%
Great River Energy	$39,378	6.25%	1/7/2038	41,765	0.00%
GS Mortgage Securities Trust 2016	$100,000	3.44%	10/11/2049	99,275	0.00%
GS Mortgage Securities Trust 2017	$22,298	3.67%	10/3/2050	22,060	0.00%
GS Mortgage Securities Trust 2017	$200,000	3.43%	10/5/2050	197,953	0.01%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	95,850	0.00%
GS Mortgage Securities Trust 2017	$120,000	3.47%	10/11/2050	118,482	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	98,614	0.00%
Guardian Life Global Funding	$100,000	3.25%	29/3/2027	99,253	0.00%
Guardian Life Global Funding	$300,000	5.55%	28/10/2027	308,644	0.01%
Guardian Life Global Funding	$200,000	4.07%	5/9/2028	199,963	0.01%
Guardian Life Global Funding	$50,000	4.18%	26/9/2029	49,964	0.00%
Guardian Life Global Funding	$50,000	4.80%	28/4/2030	51,046	0.00%
Guardian Life Global Funding	$200,000	4.33%	6/10/2030	200,358	0.01%
Guardian Life Global Funding	$200,000	4.40%	11/12/2030	200,657	0.01%
Guardian Life Global Funding	$200,000	4.67%	5/9/2032	201,256	0.01%
Guardian Life Insurance Co. of America	$10,000	4.88%	19/6/2064	8,591	0.00%
Guardian Life Insurance Co. of America	$25,000	3.70%	22/1/2070	16,804	0.00%
Guardian Life Insurance Co. of America	$50,000	4.85%	24/1/2077	41,248	0.00%
Gulfstream Natural Gas System LLC	$100,000	5.60%	23/7/2035	102,485	0.00%
GXO Logistics, Inc.	$85,000	6.25%	6/5/2029	89,571	0.00%
GXO Logistics, Inc.	$50,000	2.65%	15/7/2031	45,030	0.00%
HA Sustainable Infrastructure Capital, Inc.	$125,000	6.15%	15/1/2031	128,409	0.00%
HA Sustainable Infrastructure Capital, Inc.	$75,000	6.38%	1/7/2034	76,468	0.00%
HA Sustainable Infrastructure Capital, Inc.	$75,000	6.75%	15/7/2035	78,495	0.00%
Hackensack Meridian Health, Inc.	$100,000	2.68%	1/9/2041	72,618	0.00%
Hackensack Meridian Health, Inc.	$50,000	2.88%	1/9/2050	31,936	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	589,825	0.01%
Haleon UK Capital plc	£200,000	2.88%	29/10/2028	260,469	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2027	248,188	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	244,089	0.01%
Haleon US Capital LLC	$250,000	3.63%	24/3/2032	237,919	0.01%
Halliburton Co.	$85,000	2.92%	1/3/2030	80,463	0.00%
Halliburton Co.	$70,000	4.85%	15/11/2035	69,128	0.00%
Halliburton Co.	$30,000	6.70%	15/9/2038	33,268	0.00%
Halliburton Co.	$50,000	7.45%	15/9/2039	58,964	0.00%
Halliburton Co.	$35,000	4.50%	15/11/2041	30,562	0.00%
Halliburton Co.	$175,000	4.75%	1/8/2043	154,436	0.00%
Halliburton Co.	$115,000	5.00%	15/11/2045	102,835	0.00%
Hanover Insurance Group, Inc.	$100,000	5.50%	1/9/2035	101,505	0.00%
Harley-Davidson Financial Services, Inc.	$100,000	3.05%	14/2/2027	98,745	0.00%
Harley-Davidson Financial Services, Inc.	€300,000	4.00%	12/3/2030	358,918	0.01%
Hartford HealthCare Corp.	$30,000	3.45%	1/7/2054	21,332	0.00%
Hartford Insurance Group, Inc.	$15,000	2.80%	19/8/2029	14,342	0.00%
Hartford Insurance Group, Inc.	$100,000	6.10%	1/10/2041	106,908	0.00%
Hartford Insurance Group, Inc.	$20,000	4.30%	15/4/2043	17,179	0.00%
Hartford Insurance Group, Inc.	$110,000	3.60%	19/8/2049	81,411	0.00%
Hasbro, Inc.	$125,000	3.50%	15/9/2027	123,660	0.00%
Hasbro, Inc.	$100,000	3.90%	19/11/2029	98,310	0.00%
Hasbro, Inc.	$100,000	6.05%	14/5/2034	106,138	0.00%
Hasbro, Inc.	$35,000	5.10%	15/5/2044	31,263	0.00%
HCA, Inc.	$250,000	4.50%	15/2/2027	250,534	0.01%
HCA, Inc.	$50,000	3.13%	15/3/2027	49,483	0.00%
HCA, Inc.	$75,000	5.00%	1/3/2028	76,403	0.00%
HCA, Inc.	$150,000	5.63%	1/9/2028	154,625	0.00%
HCA, Inc.	$125,000	5.88%	1/2/2029	130,226	0.00%
HCA, Inc.	$200,000	3.50%	1/9/2030	192,377	0.01%
HCA, Inc.	$71,000	4.30%	15/11/2030	70,728	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HCA, Inc.	$150,000	5.45%	1/4/2031	156,520	0.00%
HCA, Inc.	$50,000	2.38%	15/7/2031	44,797	0.00%
HCA, Inc.	$75,000	5.50%	1/3/2032	78,173	0.00%
HCA, Inc.	$300,000	3.63%	15/3/2032	283,383	0.01%
HCA, Inc.	$92,000	4.60%	15/11/2032	91,311	0.00%
HCA, Inc.	$100,000	5.50%	1/6/2033	104,039	0.00%
HCA, Inc.	$25,000	5.60%	1/4/2034	26,079	0.00%
HCA, Inc.	$80,000	5.75%	1/3/2035	83,966	0.00%
HCA, Inc.	$125,000	4.90%	15/11/2035	123,359	0.00%
HCA, Inc.	$75,000	5.13%	15/6/2039	72,429	0.00%
HCA, Inc.	$100,000	4.38%	15/3/2042	85,379	0.00%
HCA, Inc.	$125,000	5.50%	15/6/2047	118,198	0.00%
HCA, Inc.	$205,000	5.25%	15/6/2049	185,570	0.01%
HCA, Inc.	$175,000	3.50%	15/7/2051	118,871	0.00%
HCA, Inc.	$200,000	4.63%	15/3/2052	163,181	0.00%
HCA, Inc.	$50,000	5.90%	1/6/2053	48,999	0.00%
HCA, Inc.	$125,000	6.00%	1/4/2054	124,413	0.00%
HCA, Inc.	$150,000	5.95%	15/9/2054	148,386	0.00%
HCA, Inc.	$125,000	6.20%	1/3/2055	127,595	0.00%
HCA, Inc.	$100,000	5.70%	15/11/2055	95,479	0.00%
HCA, Inc.	$325,000	6.10%	1/4/2064	322,682	0.01%
HCN Canadian Holdings-1 LP	CAD5,000	2.95%	15/1/2027	3,646	0.00%
Health & Educational Facilities Authority of the State of Missouri	$75,000	3.23%	15/5/2050	53,349	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$60,000	5.20%	15/6/2029	61,502	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$100,000	2.20%	1/6/2030	90,742	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$60,000	5.45%	15/6/2034	61,385	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$80,000	5.88%	15/6/2054	77,039	0.00%
Healthcare Realty Holdings LP	$250,000	3.75%	1/7/2027	248,317	0.01%
Healthcare Realty Holdings LP	$5,000	3.10%	15/2/2030	4,746	0.00%
Healthpeak OP LLC	$100,000	5.25%	15/12/2032	102,458	0.00%
Healthpeak OP LLC	$39,000	5.38%	15/2/2035	39,833	0.00%
HEICO Corp.	$75,000	5.25%	1/8/2028	77,109	0.00%
Helmerich & Payne, Inc.	$50,000	4.65%	1/12/2027	50,392	0.00%
Helmerich & Payne, Inc.	$50,000	4.85%	1/12/2029	50,197	0.00%
Helmerich & Payne, Inc.	$50,000	5.50%	1/12/2034	49,273	0.00%
Hercules Capital, Inc.	$100,000	6.00%	16/6/2030	101,346	0.00%
Hershey Co.	$50,000	4.25%	4/5/2028	50,472	0.00%
Hershey Co.	$151,000	2.45%	15/11/2029	142,374	0.00%
Hershey Co.	$50,000	4.50%	4/5/2033	50,198	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	36,998	0.00%
Hess Corp.	$80,000	7.88%	1/10/2029	90,455	0.00%
Hess Corp.	$1,675,000	7.30%	15/8/2031	1,925,391	0.04%
Hess Corp.	$25,000	6.00%	15/1/2040	27,062	0.00%
Hess Corp.	$205,000	5.60%	15/2/2041	212,015	0.01%
Hewlett Packard Enterprise Co.	$151,000	4.05%	15/9/2027	151,047	0.00%
Hewlett Packard Enterprise Co.	$100,000	4.40%	25/9/2027	100,523	0.00%
Hewlett Packard Enterprise Co.	$50,000	5.25%	1/7/2028	51,271	0.00%
Hewlett Packard Enterprise Co.	$145,000	4.15%	15/9/2028	145,092	0.00%
Hewlett Packard Enterprise Co.	$100,000	4.55%	15/10/2029	100,588	0.00%
Hewlett Packard Enterprise Co.	$250,000	4.40%	15/10/2030	249,128	0.01%
Hewlett Packard Enterprise Co.	$75,000	4.85%	15/10/2031	75,703	0.00%
Hewlett Packard Enterprise Co.	$225,000	5.00%	15/10/2034	223,298	0.01%
Hewlett Packard Enterprise Co.	$150,000	6.35%	15/10/2045	154,042	0.00%
Hewlett Packard Enterprise Co.	$150,000	5.60%	15/10/2054	139,129	0.00%
HF Sinclair Corp.	$65,000	5.00%	1/2/2028	65,014	0.00%
HF Sinclair Corp.	$50,000	5.75%	15/1/2031	51,664	0.00%
HF Sinclair Corp.	$82,000	5.50%	1/9/2032	83,131	0.00%
HF Sinclair Corp.	$50,000	6.25%	15/1/2035	52,197	0.00%
Highmark, Inc.	$100,000	2.55%	10/5/2031	88,839	0.00%
Highwoods Realty LP	$25,000	3.05%	15/2/2030	23,260	0.00%
Highwoods Realty LP	$100,000	2.60%	1/2/2031	89,652	0.00%
Highwoods Realty LP	$171,000	5.35%	15/1/2033	171,072	0.00%
Highwoods Realty LP	$100,000	7.65%	1/2/2034	114,139	0.00%
Hoag Memorial Hospital Presbyterian	$50,000	3.80%	15/7/2052	37,934	0.00%
Home Depot, Inc.	$100,000	2.88%	15/4/2027	98,973	0.00%
Home Depot, Inc.	$105,000	3.75%	15/9/2028	105,022	0.00%
Home Depot, Inc.	$50,000	4.90%	15/4/2029	51,451	0.00%
Home Depot, Inc.	$150,000	4.75%	25/6/2029	153,839	0.00%
Home Depot, Inc.	$109,000	3.95%	15/9/2030	108,654	0.00%
Home Depot, Inc.	$75,000	4.85%	25/6/2031	77,550	0.00%
Home Depot, Inc.	$100,000	1.88%	15/9/2031	88,060	0.00%
Home Depot, Inc.	$400,000	3.25%	15/4/2032	376,587	0.01%
Home Depot, Inc.	$75,000	4.50%	15/9/2032	75,937	0.00%
Home Depot, Inc.	$75,000	4.95%	25/6/2034	76,686	0.00%
Home Depot, Inc.	$288,000	4.65%	15/9/2035	285,407	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Home Depot, Inc.	$375,000	5.88%	16/12/2036	406,023	0.01%
Home Depot, Inc.	$100,000	3.30%	15/4/2040	81,864	0.00%
Home Depot, Inc.	$125,000	5.95%	1/4/2041	133,818	0.00%
Home Depot, Inc.	$150,000	4.20%	1/4/2043	130,124	0.00%
Home Depot, Inc.	$150,000	4.25%	1/4/2046	127,071	0.00%
Home Depot, Inc.	$25,000	3.90%	15/6/2047	19,902	0.00%
Home Depot, Inc.	$25,000	4.50%	6/12/2048	21,601	0.00%
Home Depot, Inc.	$25,000	3.13%	15/12/2049	17,044	0.00%
Home Depot, Inc.	$150,000	3.35%	15/4/2050	105,959	0.00%
Home Depot, Inc.	$150,000	2.38%	15/3/2051	86,056	0.00%
Home Depot, Inc.	$115,000	2.75%	15/9/2051	71,164	0.00%
Home Depot, Inc.	$175,000	3.63%	15/4/2052	127,874	0.00%
Home Depot, Inc.	$150,000	5.30%	25/6/2054	143,588	0.00%
Home Depot, Inc.	$50,000	3.50%	15/9/2056	34,906	0.00%
Honeywell International, Inc.	$525,000	1.10%	1/3/2027	508,980	0.01%
Honeywell International, Inc.	$45,000	4.65%	30/7/2027	45,568	0.00%
Honeywell International, Inc.	$50,000	4.95%	15/2/2028	51,054	0.00%
Honeywell International, Inc.	€200,000	2.25%	22/2/2028	232,981	0.01%
Honeywell International, Inc.	$50,000	4.25%	15/1/2029	50,384	0.00%
Honeywell International, Inc.	$130,000	4.70%	1/2/2030	132,833	0.00%
Honeywell International, Inc.	€1,100,000	3.38%	1/3/2030	1,306,006	0.03%
Honeywell International, Inc.	$175,000	1.95%	1/6/2030	159,699	0.00%
Honeywell International, Inc.	$150,000	4.95%	1/9/2031	155,007	0.00%
Honeywell International, Inc.	$50,000	4.75%	1/2/2032	50,979	0.00%
Honeywell International, Inc.	$75,000	5.00%	15/2/2033	77,157	0.00%
Honeywell International, Inc.	$100,000	4.50%	15/1/2034	99,061	0.00%
Honeywell International, Inc.	$255,000	5.00%	1/3/2035	259,573	0.01%
Honeywell International, Inc.	$25,000	5.70%	15/3/2037	26,498	0.00%
Honeywell International, Inc.	$100,000	2.80%	1/6/2050	65,393	0.00%
Honeywell International, Inc.	$100,000	5.25%	1/3/2054	94,529	0.00%
Honeywell International, Inc.	$60,000	5.35%	1/3/2064	56,991	0.00%
Horace Mann Educators Corp.	$94,000	4.70%	1/10/2030	93,251	0.00%
Hormel Foods Corp.	$50,000	4.80%	30/3/2027	50,539	0.00%
Hormel Foods Corp.	$100,000	3.05%	3/6/2051	65,475	0.00%
Host Hotels & Resorts LP	$145,000	4.25%	15/12/2028	145,110	0.00%
Host Hotels & Resorts LP	$105,000	3.38%	15/12/2029	100,710	0.00%
Host Hotels & Resorts LP	$135,000	3.50%	15/9/2030	128,789	0.00%
Host Hotels & Resorts LP	$50,000	5.70%	1/7/2034	51,663	0.00%
Host Hotels & Resorts LP	$55,000	5.50%	15/4/2035	55,647	0.00%
Howard University	$50,000	5.21%	1/10/2052	42,707	0.00%
Howmet Aerospace, Inc.	$50,000	3.00%	15/1/2029	48,501	0.00%
Howmet Aerospace, Inc.	$50,000	4.85%	15/10/2031	51,314	0.00%
Howmet Aerospace, Inc.	$152,000	4.55%	15/11/2032	152,693	0.00%
HP, Inc.	$50,000	4.75%	15/1/2028	50,605	0.00%
HP, Inc.	$50,000	5.40%	25/4/2030	51,819	0.00%
HP, Inc.	$50,000	3.40%	17/6/2030	47,885	0.00%
HP, Inc.	$200,000	4.20%	15/4/2032	194,073	0.01%
HP, Inc.	$305,000	6.00%	15/9/2041	308,496	0.01%
HPS Corporate Lending Fund	$15,000	5.30%	5/6/2027	15,093	0.00%
HPS Corporate Lending Fund	$50,000	5.45%	14/1/2028	50,577	0.00%
HPS Corporate Lending Fund	$103,000	4.90%	11/9/2028	102,396	0.00%
HPS Corporate Lending Fund	$50,000	6.25%	30/9/2029	51,766	0.00%
HPS Corporate Lending Fund	$50,000	5.85%	5/6/2030	50,637	0.00%
HPS Corporate Lending Fund	$152,000	5.45%	15/11/2030	151,568	0.00%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	203,108	0.01%
Hubbell, Inc.	$100,000	2.30%	15/3/2031	91,059	0.00%
Hubbell, Inc.	$105,000	4.80%	15/11/2035	104,364	0.00%
Humana, Inc.	$100,000	1.35%	3/2/2027	97,063	0.00%
Humana, Inc.	$150,000	5.75%	1/3/2028	154,637	0.00%
Humana, Inc.	$100,000	3.70%	23/3/2029	98,145	0.00%
Humana, Inc.	$225,000	3.13%	15/8/2029	215,734	0.01%
Humana, Inc.	$145,000	5.38%	15/4/2031	149,812	0.00%
Humana, Inc.	$225,000	5.88%	1/3/2033	236,395	0.01%
Humana, Inc.	$100,000	4.95%	1/10/2044	88,289	0.00%
Humana, Inc.	$150,000	5.50%	15/3/2053	136,598	0.00%
Humana, Inc.	$55,000	6.00%	1/5/2055	53,563	0.00%
Huntington Bancshares, Inc.	$75,000	4.44%	4/8/2028	75,409	0.00%
Huntington Bancshares, Inc.	$510,000	6.21%	21/8/2029	534,868	0.01%
Huntington Bancshares, Inc.	$100,000	5.27%	15/1/2031	102,955	0.00%
Huntington Bancshares, Inc.	$100,000	5.71%	2/2/2035	104,549	0.00%
Huntington Bancshares, Inc.	$50,000	6.14%	18/11/2039	52,137	0.00%
Huntington Ingalls Industries, Inc.	$25,000	3.48%	1/12/2027	24,733	0.00%
Huntington Ingalls Industries, Inc.	$100,000	2.04%	16/8/2028	94,721	0.00%
Huntington Ingalls Industries, Inc.	$50,000	5.35%	15/1/2030	51,659	0.00%
Huntington Ingalls Industries, Inc.	$925,000	5.75%	15/1/2035	978,074	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Huntington National Bank	$1,300,000	4.55%	17/5/2028	1,307,369	0.03%
Hyatt Hotels Corp.	$25,000	5.75%	30/1/2027	25,388	0.00%
Hyatt Hotels Corp.	$43,000	5.05%	30/3/2028	43,789	0.00%
Hyatt Hotels Corp.	$75,000	5.25%	30/6/2029	77,219	0.00%
Hyatt Hotels Corp.	$100,000	5.38%	15/12/2031	102,956	0.00%
Hyatt Hotels Corp.	$35,000	5.75%	30/3/2032	36,690	0.00%
Hyatt Hotels Corp.	$50,000	5.50%	30/6/2034	51,607	0.00%
Hyatt Hotels Corp.	$150,000	5.40%	15/12/2035	150,522	0.00%
Hyundai Capital America	$200,000	4.25%	18/9/2028	199,944	0.01%
Hyundai Capital America	$200,000	4.50%	18/9/2030	199,678	0.01%
Hyundai Capital America	$200,000	5.40%	8/1/2031	206,675	0.01%
IBM International Capital Pte Ltd.	$100,000	4.90%	5/2/2034	100,908	0.00%
IBM International Capital Pte Ltd.	$100,000	5.25%	5/2/2044	96,521	0.00%
IBM International Capital Pte Ltd.	$100,000	5.30%	5/2/2054	93,138	0.00%
Idaho Power Co.	$25,000	4.20%	1/3/2048	20,470	0.00%
Idaho Power Co.	$60,000	5.50%	15/3/2053	58,636	0.00%
IDEX Corp.	$50,000	4.95%	1/9/2029	50,999	0.00%
Illinois State Toll Highway Authority	$25,000	6.18%	1/1/2034	26,532	0.00%
Illinois Tool Works, Inc.	€100,000	0.63%	5/12/2027	113,321	0.00%
Illinois Tool Works, Inc.	$175,000	3.90%	1/9/2042	148,003	0.00%
Illumina, Inc.	$50,000	5.75%	13/12/2027	51,476	0.00%
Illumina, Inc.	$100,000	4.75%	12/12/2030	100,994	0.00%
Illumina, Inc.	$100,000	2.55%	23/3/2031	90,660	0.00%
Indiana Michigan Power Co.	$125,000	4.55%	15/3/2046	108,544	0.00%
Indiana Michigan Power Co.	$75,000	5.63%	1/4/2053	74,455	0.00%
Indiana University Health, Inc. Obligated Group	$50,000	2.85%	1/11/2051	31,502	0.00%
Indianapolis Power & Light Co.	$100,000	5.05%	15/8/2035	100,561	0.00%
Indianapolis Power & Light Co.	$75,000	5.70%	1/4/2054	74,501	0.00%
Ingersoll Rand, Inc.	$50,000	5.20%	15/6/2027	50,814	0.00%
Ingersoll Rand, Inc.	$50,000	5.40%	14/8/2028	51,682	0.00%
Ingersoll Rand, Inc.	$60,000	5.18%	15/6/2029	62,018	0.00%
Ingersoll Rand, Inc.	$50,000	5.31%	15/6/2031	52,314	0.00%
Ingersoll Rand, Inc.	$75,000	5.70%	14/8/2033	79,459	0.00%
Ingersoll Rand, Inc.	$60,000	5.45%	15/6/2034	62,417	0.00%
Ingersoll Rand, Inc.	$50,000	5.70%	15/6/2054	50,204	0.00%
Inova Health System Foundation	$50,000	4.07%	15/5/2052	39,807	0.00%
Integris Baptist Medical Center, Inc.	$50,000	3.88%	15/8/2050	36,186	0.00%
Intel Corp.	$500,000	4.88%	10/2/2028	507,210	0.01%
Intel Corp.	$100,000	1.60%	12/8/2028	93,790	0.00%
Intel Corp.	$50,000	4.00%	5/8/2029	49,477	0.00%
Intel Corp.	$300,000	2.45%	15/11/2029	279,953	0.01%
Intel Corp.	$150,000	4.15%	5/8/2032	144,709	0.00%
Intel Corp.	$200,000	5.20%	10/2/2033	203,859	0.01%
Intel Corp.	$300,000	5.15%	21/2/2034	303,502	0.01%
Intel Corp.	$200,000	4.60%	25/3/2040	178,183	0.00%
Intel Corp.	$75,000	5.63%	10/2/2043	72,092	0.00%
Intel Corp.	$125,000	3.73%	8/12/2047	88,894	0.00%
Intel Corp.	$300,000	3.25%	15/11/2049	192,104	0.01%
Intel Corp.	$100,000	4.75%	25/3/2050	81,714	0.00%
Intel Corp.	$250,000	5.70%	10/2/2053	233,081	0.01%
Intel Corp.	$250,000	5.60%	21/2/2054	231,042	0.01%
Intel Corp.	$100,000	3.20%	12/8/2061	57,235	0.00%
Intel Corp.	$245,000	5.05%	5/8/2062	199,208	0.01%
Intel Corp.	$200,000	5.90%	10/2/2063	187,510	0.01%
Intercontinental Exchange, Inc.	$100,000	4.00%	15/9/2027	100,261	0.00%
Intercontinental Exchange, Inc.	$250,000	3.63%	1/9/2028	248,245	0.01%
Intercontinental Exchange, Inc.	$100,000	3.75%	21/9/2028	99,529	0.00%
Intercontinental Exchange, Inc.	$119,000	3.95%	1/12/2028	119,284	0.00%
Intercontinental Exchange, Inc.	$100,000	4.35%	15/6/2029	101,032	0.00%
Intercontinental Exchange, Inc.	$160,000	4.20%	15/3/2031	160,126	0.00%
Intercontinental Exchange, Inc.	$100,000	4.60%	15/3/2033	101,175	0.00%
Intercontinental Exchange, Inc.	$175,000	2.65%	15/9/2040	130,014	0.00%
Intercontinental Exchange, Inc.	$15,000	4.25%	21/9/2048	12,482	0.00%
Intercontinental Exchange, Inc.	$200,000	3.00%	15/6/2050	131,204	0.00%
Intercontinental Exchange, Inc.	$100,000	4.95%	15/6/2052	91,845	0.00%
Intercontinental Exchange, Inc.	$175,000	3.00%	15/9/2060	104,810	0.00%
Intercontinental Exchange, Inc.	$50,000	5.20%	15/6/2062	45,813	0.00%
International Business Machines Corp.	$200,000	1.70%	15/5/2027	194,394	0.01%
International Business Machines Corp.	$100,000	4.50%	6/2/2028	100,993	0.00%
International Business Machines Corp.	$200,000	1.95%	15/5/2030	182,292	0.01%
International Business Machines Corp.	€200,000	3.63%	6/2/2031	239,812	0.01%
International Business Machines Corp.	€200,000	0.65%	11/2/2032	200,868	0.01%
International Business Machines Corp.	$150,000	4.15%	15/5/2039	133,921	0.00%
International Business Machines Corp.	€122,000	4.00%	6/2/2043	137,849	0.00%
International Business Machines Corp.	$200,000	4.25%	15/5/2049	161,491	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Business Machines Corp.	$100,000	2.95%	15/5/2050	63,907	0.00%
International Business Machines Corp.	$200,000	4.90%	27/7/2052	175,950	0.00%
International Flavors & Fragrances, Inc.	$27,000	1.83%	15/10/2027	25,902	0.00%
International Flavors & Fragrances, Inc.	$31,000	5.00%	26/9/2048	27,440	0.00%
International Paper Co.	$65,000	5.00%	15/9/2035	64,502	0.00%
International Paper Co.	$10,000	6.00%	15/11/2041	10,367	0.00%
International Paper Co.	$35,000	4.80%	15/6/2044	30,857	0.00%
International Paper Co.	$200,000	4.35%	15/8/2048	161,755	0.00%
Interstate Power & Light Co.	$75,000	4.10%	26/9/2028	74,955	0.00%
Interstate Power & Light Co.	$190,000	2.30%	1/6/2030	174,400	0.00%
Interstate Power & Light Co.	$25,000	4.95%	30/9/2034	24,909	0.00%
Interstate Power & Light Co.	$25,000	5.60%	29/6/2035	26,021	0.00%
Interstate Power & Light Co.	$10,000	3.50%	30/9/2049	7,147	0.00%
Intuit, Inc.	$550,000	1.65%	15/7/2030	494,635	0.01%
Intuit, Inc.	$100,000	5.50%	15/9/2053	98,472	0.00%
Invesco Finance plc	$96,000	5.38%	30/11/2043	92,214	0.00%
Invitation Homes Operating Partnership LP	$100,000	2.00%	15/8/2031	87,414	0.00%
Invitation Homes Operating Partnership LP	$50,000	2.70%	15/1/2034	42,761	0.00%
IPALCO Enterprises, Inc.	$30,000	4.25%	1/5/2030	29,380	0.00%
IPALCO Enterprises, Inc.	$50,000	5.75%	1/4/2034	51,018	0.00%
IQVIA, Inc.	$100,000	6.25%	1/2/2029	105,434	0.00%
Israel Government AID Bond	$25,000	5.50%	18/9/2033	26,904	0.00%
ITC Holdings Corp.	$150,000	2.95%	14/5/2030	141,576	0.00%
ITC Holdings Corp.	$50,000	5.65%	9/5/2034	52,163	0.00%
ITC Holdings Corp.	$25,000	5.30%	1/7/2043	24,132	0.00%
Jackson Financial, Inc.	$150,000	5.17%	8/6/2027	151,888	0.00%
Jackson Financial, Inc.	$175,000	3.13%	23/11/2031	159,100	0.00%
Jackson National Life Global Funding	$150,000	5.55%	2/7/2027	153,123	0.00%
Jackson National Life Global Funding	$150,000	5.35%	13/1/2030	154,681	0.00%
Jackson National Life Global Funding	$200,000	4.55%	9/9/2030	199,407	0.01%
Jacobs Engineering Group, Inc.	$50,000	6.35%	18/8/2028	52,638	0.00%
Jacobs Engineering Group, Inc.	$50,000	5.90%	1/3/2033	52,690	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$200,000	3.63%	15/1/2032	187,320	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$150,000	3.00%	15/5/2032	134,553	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$425,000	6.75%	15/3/2034	468,729	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$80,000	4.38%	2/2/2052	61,918	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$275,000	6.50%	1/12/2052	282,561	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$75,000	7.25%	15/11/2053	83,638	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$75,000	5.50%	15/1/2036	76,112	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$100,000	6.25%	1/3/2056	99,632	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	$100,000	6.38%	15/4/2066	99,369	0.00%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$100,000	5.95%	20/4/2035	105,099	0.00%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	$25,000	6.38%	25/2/2055	25,460	0.00%
Jefferies Financial Group, Inc.	$50,000	4.85%	15/1/2027	50,330	0.00%
Jefferies Financial Group, Inc.	$50,000	5.88%	21/7/2028	51,985	0.00%
Jefferies Financial Group, Inc.	€250,000	4.00%	16/4/2029	299,667	0.01%
Jefferies Financial Group, Inc.	$50,000	2.63%	15/10/2031	44,386	0.00%
Jefferies Financial Group, Inc.	$110,000	6.20%	14/4/2034	116,136	0.00%
Jefferies Financial Group, Inc.	$115,000	6.50%	20/1/2043	119,735	0.00%
Jersey Central Power & Light Co.	$186,000	4.15%	15/1/2029	185,810	0.01%
Jersey Central Power & Light Co.	$125,000	4.40%	15/1/2031	124,570	0.00%
Jersey Central Power & Light Co.	$45,000	2.75%	1/3/2032	40,449	0.00%
Jersey Central Power & Light Co.	$25,000	5.10%	15/1/2035	25,307	0.00%
Jersey Central Power & Light Co.	$100,000	5.15%	15/1/2036	101,091	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$17,989	2.75%	15/5/2032	16,038	0.00%
JM Smucker Co.	$25,000	3.38%	15/12/2027	24,748	0.00%
JM Smucker Co.	$50,000	5.90%	15/11/2028	52,409	0.00%
JM Smucker Co.	$25,000	2.38%	15/3/2030	23,223	0.00%
JM Smucker Co.	$75,000	6.20%	15/11/2033	81,276	0.00%
JM Smucker Co.	$50,000	4.25%	15/3/2035	47,144	0.00%
JM Smucker Co.	$50,000	6.50%	15/11/2043	53,652	0.00%
JobsOhio Beverage System	$45,000	4.53%	1/1/2035	45,565	0.00%
JobsOhio Beverage System	$25,000	2.83%	1/1/2038	21,356	0.00%
John Deere Capital Corp.	$75,000	4.50%	8/1/2027	75,554	0.00%
John Deere Capital Corp.	$100,000	4.85%	5/3/2027	101,266	0.00%
John Deere Capital Corp.	$43,000	4.90%	11/6/2027	43,726	0.00%
John Deere Capital Corp.	$75,000	4.15%	15/9/2027	75,561	0.00%
John Deere Capital Corp.	$50,000	4.65%	7/1/2028	50,860	0.00%
John Deere Capital Corp.	$50,000	4.75%	20/1/2028	50,950	0.00%
John Deere Capital Corp.	$50,000	4.90%	3/3/2028	51,175	0.00%
John Deere Capital Corp.	$250,000	1.50%	6/3/2028	238,322	0.01%
John Deere Capital Corp.	$50,000	4.25%	5/6/2028	50,580	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	$100,000	4.95%	14/7/2028	102,683	0.00%
John Deere Capital Corp.	$75,000	3.45%	7/3/2029	73,994	0.00%
John Deere Capital Corp.	$36,000	4.85%	11/6/2029	37,015	0.00%
John Deere Capital Corp.	$25,000	2.80%	18/7/2029	24,042	0.00%
John Deere Capital Corp.	$25,000	2.45%	9/1/2030	23,621	0.00%
John Deere Capital Corp.	$75,000	4.55%	5/6/2030	76,259	0.00%
John Deere Capital Corp.	$50,000	4.70%	10/6/2030	51,230	0.00%
John Deere Capital Corp.	$50,000	4.38%	15/10/2030	50,512	0.00%
John Deere Capital Corp.	$100,000	4.90%	7/3/2031	103,232	0.00%
John Deere Capital Corp.	$125,000	3.90%	7/6/2032	122,430	0.00%
John Deere Capital Corp.	€500,000	3.45%	16/7/2032	593,837	0.01%
John Deere Capital Corp.	$125,000	4.35%	15/9/2032	125,338	0.00%
John Deere Capital Corp.	$125,000	5.15%	8/9/2033	130,969	0.00%
John Deere Capital Corp.	$60,000	5.05%	12/6/2034	61,955	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	133,869	0.00%
John Deere Financial Ltd.	AUD200,000	4.45%	21/6/2030	130,282	0.00%
John Deere Financial, Inc.	CAD195,000	1.34%	8/9/2027	139,075	0.00%
Johns Hopkins Health System Corp.	$75,000	3.84%	15/5/2046	59,818	0.00%
Johns Hopkins University	$100,000	4.71%	1/7/2032	101,634	0.00%
Johns Hopkins University	$10,000	4.08%	1/7/2053	8,052	0.00%
Johnson & Johnson	$48,000	4.50%	1/3/2027	48,494	0.00%
Johnson & Johnson	$50,000	2.95%	3/3/2027	49,648	0.00%
Johnson & Johnson	$125,000	2.90%	15/1/2028	123,344	0.00%
Johnson & Johnson	$29,000	4.70%	1/3/2030	29,883	0.00%
Johnson & Johnson	$55,000	4.90%	1/6/2031	57,403	0.00%
Johnson & Johnson	$97,000	4.85%	1/3/2032	100,701	0.00%
Johnson & Johnson	$70,000	4.95%	1/6/2034	73,436	0.00%
Johnson & Johnson	$79,000	5.00%	1/3/2035	82,282	0.00%
Johnson & Johnson	$50,000	3.55%	1/3/2036	46,048	0.00%
Johnson & Johnson	$350,000	3.63%	3/3/2037	318,236	0.01%
Johnson & Johnson	$50,000	3.40%	15/1/2038	43,977	0.00%
Johnson & Johnson	$175,000	2.10%	1/9/2040	123,821	0.00%
Johnson & Johnson	$140,000	4.50%	5/12/2043	129,815	0.00%
Johnson & Johnson	€460,000	3.60%	26/2/2045	508,381	0.01%
Johnson & Johnson	$150,000	3.70%	1/3/2046	121,646	0.00%
Johnson & Johnson	$200,000	3.75%	3/3/2047	161,381	0.00%
Johnson & Johnson	$15,000	3.50%	15/1/2048	11,568	0.00%
Johnson & Johnson	$50,000	5.25%	1/6/2054	50,084	0.00%
Johnson & Johnson	$150,000	2.45%	1/9/2060	82,657	0.00%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	610,467	0.01%
Johnson Controls International plc	$25,000	4.63%	2/7/2044	22,210	0.00%
Johnson Controls International plc	$5,000	5.13%	14/9/2045	4,589	0.00%
Johnson Controls International plc	$25,000	4.95%	2/7/2064	21,576	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.00%	15/9/2028	118,137	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$150,000	2.00%	16/9/2031	132,119	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$25,000	4.90%	1/12/2032	25,448	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	227,009	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	$49,381	5.08%	1/10/2054	47,352	0.00%
Jones Lang LaSalle, Inc.	$100,000	6.88%	1/12/2028	106,958	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$50,000	3.40%	15/8/2049	47,286	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$25,000	3.65%	15/12/2049	24,715	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$25,000	3.72%	15/3/2050	24,866	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$250,000	3.49%	15/7/2050	244,925	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.45%	15/9/2050	98,840	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$25,000	3.14%	15/6/2049	24,877	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$50,000	3.69%	15/3/2050	49,454	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$150,000	4.21%	15/6/2051	149,902	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$100,000	4.42%	15/6/2051	98,947	0.00%
JPMorgan Chase & Co.	$325,000	4.13%	15/12/2026	325,506	0.01%
JPMorgan Chase & Co.	$75,000	8.00%	29/4/2027	79,059	0.00%
JPMorgan Chase & Co.	$150,000	3.63%	1/12/2027	149,282	0.00%
JPMorgan Chase & Co.	$150,000	5.04%	23/1/2028	151,541	0.00%
JPMorgan Chase & Co.	€200,000	0.39%	24/2/2028	229,230	0.01%
JPMorgan Chase & Co.	CAD100,000	1.90%	5/3/2028	72,080	0.00%
JPMorgan Chase & Co.	$150,000	5.57%	22/4/2028	152,993	0.00%
JPMorgan Chase & Co.	$400,000	4.32%	26/4/2028	401,570	0.01%
JPMorgan Chase & Co.	€500,000	2.88%	24/5/2028	591,749	0.01%
JPMorgan Chase & Co.	$400,000	2.18%	1/6/2028	390,020	0.01%
JPMorgan Chase & Co.	$75,000	4.98%	22/7/2028	76,089	0.00%
JPMorgan Chase & Co.	$400,000	4.85%	25/7/2028	405,090	0.01%
JPMorgan Chase & Co.	$70,000	4.51%	22/10/2028	70,703	0.00%
JPMorgan Chase & Co.	$125,000	3.51%	23/1/2029	123,786	0.00%
JPMorgan Chase & Co.	$80,000	4.92%	24/1/2029	81,471	0.00%
JPMorgan Chase & Co.	$300,000	2.07%	1/6/2029	286,355	0.01%
JPMorgan Chase & Co.	$200,000	5.30%	24/7/2029	205,863	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$100,000	4.45%	5/12/2029	101,029	0.00%
JPMorgan Chase & Co.	$130,000	5.01%	23/1/2030	133,309	0.00%
JPMorgan Chase & Co.	€350,000	1.96%	23/3/2030	398,816	0.01%
JPMorgan Chase & Co.	$150,000	5.58%	22/4/2030	156,471	0.00%
JPMorgan Chase & Co.	$275,000	3.70%	6/5/2030	270,867	0.01%
JPMorgan Chase & Co.	$175,000	4.57%	14/6/2030	177,021	0.00%
JPMorgan Chase & Co.	$125,000	5.00%	22/7/2030	128,310	0.00%
JPMorgan Chase & Co.	$375,000	2.74%	15/10/2030	355,745	0.01%
JPMorgan Chase & Co.	$165,000	4.60%	22/10/2030	167,283	0.00%
JPMorgan Chase & Co.	$120,000	5.14%	24/1/2031	124,041	0.00%
JPMorgan Chase & Co.	$325,000	4.49%	24/3/2031	327,692	0.01%
JPMorgan Chase & Co.	$400,000	2.96%	13/5/2031	377,611	0.01%
JPMorgan Chase & Co.	$81,000	4.26%	22/10/2031	80,730	0.00%
JPMorgan Chase & Co.	$200,000	1.76%	19/11/2031	177,610	0.00%
JPMorgan Chase & Co.	$300,000	1.95%	4/2/2032	267,512	0.01%
JPMorgan Chase & Co.	$300,000	2.58%	22/4/2032	274,242	0.01%
JPMorgan Chase & Co.	$200,000	2.55%	8/11/2032	180,426	0.00%
JPMorgan Chase & Co.	$800,000	2.96%	25/1/2033	733,725	0.02%
JPMorgan Chase & Co.	$400,000	4.59%	26/4/2033	401,984	0.01%
JPMorgan Chase & Co.	$50,000	4.91%	25/7/2033	50,956	0.00%
JPMorgan Chase & Co.	$200,000	5.72%	14/9/2033	211,951	0.01%
JPMorgan Chase & Co.	€338,000	3.76%	21/3/2034	401,567	0.01%
JPMorgan Chase & Co.	$2,390,000	5.35%	1/6/2034	2,485,257	0.05%
JPMorgan Chase & Co.	$150,000	6.25%	23/10/2034	164,607	0.00%
JPMorgan Chase & Co.	$220,000	5.34%	23/1/2035	228,135	0.01%
JPMorgan Chase & Co.	$150,000	5.77%	22/4/2035	159,704	0.00%
JPMorgan Chase & Co.	$75,000	5.29%	22/7/2035	77,424	0.00%
JPMorgan Chase & Co.	$230,000	4.95%	22/10/2035	232,198	0.01%
JPMorgan Chase & Co.	$200,000	5.58%	23/7/2036	207,268	0.01%
JPMorgan Chase & Co.	$122,000	4.81%	22/10/2036	121,217	0.00%
JPMorgan Chase & Co.	$175,000	3.88%	24/7/2038	157,103	0.00%
JPMorgan Chase & Co.	$100,000	5.60%	15/7/2041	104,252	0.00%
JPMorgan Chase & Co.	$200,000	5.40%	6/1/2042	203,609	0.01%
JPMorgan Chase & Co.	$1,300,000	3.16%	22/4/2042	1,008,263	0.02%
JPMorgan Chase & Co.	$100,000	5.63%	16/8/2043	102,649	0.00%
JPMorgan Chase & Co.	$185,000	4.95%	1/6/2045	174,431	0.00%
JPMorgan Chase & Co.	$200,000	5.53%	29/11/2045	202,802	0.01%
JPMorgan Chase & Co.	$250,000	4.26%	22/2/2048	212,374	0.01%
JPMorgan Chase & Co.	$200,000	3.96%	15/11/2048	161,131	0.00%
JPMorgan Chase & Co.	$75,000	3.90%	23/1/2049	59,805	0.00%
JPMorgan Chase & Co.	$200,000	3.11%	22/4/2051	135,966	0.00%
Juniper Networks, Inc.	$165,000	3.75%	15/8/2029	161,111	0.00%
Juniper Networks, Inc.	$50,000	5.95%	15/3/2041	50,167	0.00%
Kaiser Foundation Hospitals	$195,000	3.15%	1/5/2027	193,403	0.01%
Kaiser Foundation Hospitals	$125,000	2.81%	1/6/2041	92,976	0.00%
Kaiser Foundation Hospitals	$50,000	4.88%	1/4/2042	47,215	0.00%
Kaiser Foundation Hospitals	$155,000	4.15%	1/5/2047	129,114	0.00%
Kaiser Foundation Hospitals	$75,000	3.27%	1/11/2049	52,357	0.00%
Kaiser Foundation Hospitals	$100,000	3.00%	1/6/2051	65,327	0.00%
Kellanova	€229,000	3.75%	16/5/2034	271,920	0.01%
Kellanova	$50,000	5.75%	16/5/2054	50,158	0.00%
Kemper Corp.	$75,000	2.40%	30/9/2030	67,136	0.00%
Kennametal, Inc.	$50,000	4.63%	15/6/2028	50,246	0.00%
Kentucky Utilities Co.	$45,000	5.13%	1/11/2040	44,180	0.00%
Kentucky Utilities Co.	$25,000	4.38%	1/10/2045	21,158	0.00%
Kentucky Utilities Co.	$80,000	3.30%	1/6/2050	55,226	0.00%
Kentucky Utilities Co.	$118,000	5.85%	15/8/2055	119,158	0.00%
Kenvue, Inc.	$150,000	5.05%	22/3/2028	153,260	0.00%
Kenvue, Inc.	$75,000	5.00%	22/3/2030	77,346	0.00%
Kenvue, Inc.	$50,000	4.85%	22/5/2032	51,094	0.00%
Kenvue, Inc.	$160,000	4.90%	22/3/2033	163,284	0.00%
Kenvue, Inc.	$75,000	5.10%	22/3/2043	72,137	0.00%
Kenvue, Inc.	$150,000	5.05%	22/3/2053	136,868	0.00%
Kenvue, Inc.	$50,000	5.20%	22/3/2063	45,414	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.10%	15/3/2027	50,521	0.00%
Keurig Dr Pepper, Inc.	$50,000	3.43%	15/6/2027	49,560	0.00%
Keurig Dr Pepper, Inc.	$75,000	4.35%	15/5/2028	75,210	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.05%	15/3/2029	51,079	0.00%
Keurig Dr Pepper, Inc.	$225,000	3.95%	15/4/2029	222,432	0.01%
Keurig Dr Pepper, Inc.	$175,000	3.20%	1/5/2030	166,226	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.20%	15/3/2031	51,377	0.00%
Keurig Dr Pepper, Inc.	$175,000	4.05%	15/4/2032	168,350	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.30%	15/3/2034	50,983	0.00%
Keurig Dr Pepper, Inc.	$25,000	5.15%	15/5/2035	25,078	0.00%
Keurig Dr Pepper, Inc.	$50,000	3.80%	1/5/2050	36,410	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Keurig Dr Pepper, Inc.	$50,000	4.50%	15/4/2052	40,395	0.00%
KeyBank NA	$250,000	4.39%	14/12/2027	251,260	0.01%
KeyBank NA	$150,000	3.90%	13/4/2029	147,208	0.00%
KeyCorp	$70,000	2.25%	6/4/2027	68,417	0.00%
KeyCorp	$50,000	5.12%	4/4/2031	51,351	0.00%
KeyCorp	$50,000	4.79%	1/6/2033	49,969	0.00%
KeyCorp	$70,000	6.40%	6/3/2035	76,027	0.00%
Keysight Technologies, Inc.	$25,000	3.00%	30/10/2029	23,951	0.00%
Keysight Technologies, Inc.	$25,000	4.95%	15/10/2034	25,201	0.00%
KeySpan Gas East Corp.	$55,000	5.82%	1/4/2041	54,944	0.00%
KeySpan Gas East Corp.	$25,000	3.59%	18/1/2052	16,699	0.00%
Kilroy Realty LP	$125,000	3.05%	15/2/2030	116,140	0.00%
Kilroy Realty LP	$100,000	2.65%	15/11/2033	82,077	0.00%
Kimberly-Clark Corp.	$250,000	1.05%	15/9/2027	239,116	0.01%
Kimberly-Clark Corp.	$50,000	6.63%	1/8/2037	57,661	0.00%
Kimberly-Clark Corp.	$50,000	5.30%	1/3/2041	50,371	0.00%
Kimberly-Clark Corp.	$70,000	2.88%	7/2/2050	46,065	0.00%
Kimco Realty OP LLC	$100,000	1.90%	1/3/2028	96,052	0.00%
Kimco Realty OP LLC	$200,000	4.60%	1/2/2033	199,789	0.01%
Kimco Realty OP LLC	$125,000	4.45%	1/9/2047	106,758	0.00%
Kinder Morgan Energy Partners LP	$30,000	7.30%	15/8/2033	34,515	0.00%
Kinder Morgan Energy Partners LP	$25,000	6.50%	1/9/2039	26,965	0.00%
Kinder Morgan Energy Partners LP	$25,000	5.00%	15/8/2042	22,936	0.00%
Kinder Morgan Energy Partners LP	$40,000	5.00%	1/3/2043	36,421	0.00%
Kinder Morgan Energy Partners LP	$25,000	5.50%	1/3/2044	23,991	0.00%
Kinder Morgan, Inc.	$75,000	4.30%	1/3/2028	75,381	0.00%
Kinder Morgan, Inc.	$40,000	5.10%	1/8/2029	41,142	0.00%
Kinder Morgan, Inc.	$25,000	5.15%	1/6/2030	25,851	0.00%
Kinder Morgan, Inc.	$45,000	4.80%	1/2/2033	45,137	0.00%
Kinder Morgan, Inc.	$105,000	5.20%	1/6/2033	108,050	0.00%
Kinder Morgan, Inc.	$25,000	5.30%	1/12/2034	25,507	0.00%
Kinder Morgan, Inc.	$50,000	5.85%	1/6/2035	52,924	0.00%
Kinder Morgan, Inc.	$65,000	3.60%	15/2/2051	45,414	0.00%
Kinder Morgan, Inc.	$150,000	5.95%	1/8/2054	149,468	0.00%
Kirby Corp.	$25,000	4.20%	1/3/2028	24,992	0.00%
Kite Realty Group LP	$50,000	5.20%	15/8/2032	51,134	0.00%
Kite Realty Group LP	$50,000	5.50%	1/3/2034	51,586	0.00%
KKR & Co., Inc.	$100,000	5.10%	7/8/2035	100,031	0.00%
KKR Group Finance Co. II LLC	$125,000	5.50%	1/2/2043	122,122	0.00%
KKR Group Finance Co. III LLC	$35,000	5.13%	1/6/2044	32,693	0.00%
KKR Group Finance Co. VI LLC	$125,000	3.75%	1/7/2029	122,390	0.00%
KKR Group Finance Co. VIII LLC	$100,000	3.50%	25/8/2050	70,123	0.00%
KKR Group Finance Co. X LLC	$50,000	3.25%	15/12/2051	33,145	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	624,591	0.01%
KLA Corp.	$400,000	4.10%	15/3/2029	400,856	0.01%
KLA Corp.	$100,000	4.70%	1/2/2034	100,472	0.00%
KLA Corp.	$25,000	3.30%	1/3/2050	17,423	0.00%
KLA Corp.	$50,000	4.95%	15/7/2052	45,427	0.00%
KLA Corp.	$50,000	5.25%	15/7/2062	46,580	0.00%
Komatsu Finance America, Inc.	$300,000	4.20%	18/9/2030	298,509	0.01%
Kraft Heinz Foods Co.	£400,000	4.13%	1/7/2027	535,441	0.01%
Kraft Heinz Foods Co.	$50,000	4.25%	1/3/2031	49,444	0.00%
Kraft Heinz Foods Co.	$90,000	5.00%	15/7/2035	89,632	0.00%
Kraft Heinz Foods Co.	$70,000	6.88%	26/1/2039	78,253	0.00%
Kraft Heinz Foods Co.	$50,000	4.63%	1/10/2039	45,735	0.00%
Kraft Heinz Foods Co.	$100,000	5.00%	4/6/2042	91,748	0.00%
Kraft Heinz Foods Co.	$150,000	5.20%	15/7/2045	137,537	0.00%
Kraft Heinz Foods Co.	$190,000	4.38%	1/6/2046	157,095	0.00%
Kraft Heinz Foods Co.	$325,000	4.88%	1/10/2049	279,882	0.01%
Kroger Co.	$25,000	3.70%	1/8/2027	24,911	0.00%
Kroger Co.	$100,000	1.70%	15/1/2031	88,084	0.00%
Kroger Co.	$225,000	5.00%	15/9/2034	226,326	0.01%
Kroger Co.	$75,000	4.45%	1/2/2047	63,178	0.00%
Kroger Co.	$50,000	4.65%	15/1/2048	42,982	0.00%
Kroger Co.	$100,000	5.40%	15/1/2049	95,507	0.00%
Kroger Co.	$125,000	3.95%	15/1/2050	95,678	0.00%
Kroger Co.	$175,000	5.50%	15/9/2054	166,961	0.00%
Kroger Co.	$125,000	5.65%	15/9/2064	119,151	0.00%
Kyndryl Holdings, Inc.	$200,000	3.15%	15/10/2031	182,586	0.01%
Kyndryl Holdings, Inc.	$100,000	6.35%	20/2/2034	106,010	0.00%
L3Harris Technologies, Inc.	$100,000	5.40%	15/1/2027	101,438	0.00%
L3Harris Technologies, Inc.	$230,000	4.40%	15/6/2028	231,748	0.01%
L3Harris Technologies, Inc.	$475,000	5.05%	1/6/2029	487,909	0.01%
L3Harris Technologies, Inc.	$175,000	5.40%	31/7/2033	182,302	0.01%
L3Harris Technologies, Inc.	$75,000	6.15%	15/12/2040	81,653	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
L3Harris Technologies, Inc.	$50,000	5.05%	27/4/2045	47,838	0.00%
Laboratory Corp. of America Holdings	$25,000	3.60%	1/9/2027	24,893	0.00%
Laboratory Corp. of America Holdings	$50,000	2.95%	1/12/2029	47,638	0.00%
Laboratory Corp. of America Holdings	$25,000	4.35%	1/4/2030	25,022	0.00%
Laboratory Corp. of America Holdings	$50,000	4.55%	1/4/2032	49,945	0.00%
Laboratory Corp. of America Holdings	$140,000	4.80%	1/10/2034	138,752	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$25,000	5.50%	1/8/2030	25,555	0.00%
Lam Research Corp.	$387,000	1.90%	15/6/2030	352,181	0.01%
Lam Research Corp.	$300,000	2.88%	15/6/2050	194,716	0.01%
Las Vegas Sands Corp.	$50,000	5.90%	1/6/2027	50,956	0.00%
Las Vegas Sands Corp.	$25,000	5.63%	15/6/2028	25,636	0.00%
Las Vegas Sands Corp.	$50,000	6.00%	15/8/2029	52,172	0.00%
Las Vegas Sands Corp.	$25,000	6.00%	14/6/2030	26,208	0.00%
Las Vegas Sands Corp.	$50,000	6.20%	15/8/2034	52,597	0.00%
Lazard Group LLC	$25,000	4.50%	19/9/2028	25,192	0.00%
Lazard Group LLC	$200,000	5.63%	1/8/2035	204,683	0.01%
LBJ Infrastructure Group LLC	$50,000	3.80%	31/12/2057	35,286	0.00%
Lear Corp.	$130,000	5.25%	15/5/2049	117,423	0.00%
Lear Corp.	$30,000	3.55%	15/1/2052	20,368	0.00%
Legg Mason, Inc.	$35,000	5.63%	15/1/2044	34,995	0.00%
Leggett & Platt, Inc.	$35,000	4.40%	15/3/2029	34,625	0.00%
Leggett & Platt, Inc.	$50,000	3.50%	15/11/2051	32,893	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	224,705	0.01%
Leland Stanford Junior University	$50,000	4.68%	1/3/2035	50,402	0.00%
Leland Stanford Junior University	$150,000	3.65%	1/5/2048	118,309	0.00%
Leland Stanford Junior University	$150,000	2.41%	1/6/2050	90,355	0.00%
Lennar Corp.	$50,000	5.20%	30/7/2030	51,412	0.00%
Lennox International, Inc.	$50,000	5.50%	15/9/2028	51,620	0.00%
Liberty Mutual Group, Inc.	$40,000	4.57%	1/2/2029	40,196	0.00%
Liberty Mutual Group, Inc.	$125,000	3.95%	15/10/2050	92,597	0.00%
Liberty Mutual Group, Inc.	$100,000	5.50%	15/6/2052	93,352	0.00%
Liberty Mutual Group, Inc.	$55,000	3.95%	15/5/2060	38,126	0.00%
Lincoln Financial Global Funding	$50,000	5.30%	13/1/2030	51,683	0.00%
Lincoln Financial Global Funding	$200,000	4.63%	18/8/2030	201,101	0.01%
Linde Finance BV	€200,000	0.55%	19/5/2032	199,021	0.01%
Linde plc	€400,000	3.20%	14/2/2031	472,577	0.01%
Linde plc	€300,000	3.00%	18/2/2033	346,030	0.01%
Linde plc	€200,000	0.38%	30/9/2033	188,636	0.01%
Linde plc	€200,000	1.63%	31/3/2035	199,080	0.01%
Linde plc	€100,000	3.75%	20/11/2038	115,498	0.00%
LKQ Corp.	$65,000	6.25%	15/6/2033	69,576	0.00%
Lockheed Martin Corp.	$50,000	5.10%	15/11/2027	51,201	0.00%
Lockheed Martin Corp.	$50,000	4.45%	15/5/2028	50,619	0.00%
Lockheed Martin Corp.	$50,000	4.15%	15/8/2028	50,319	0.00%
Lockheed Martin Corp.	$50,000	4.50%	15/2/2029	50,779	0.00%
Lockheed Martin Corp.	$50,000	4.40%	15/8/2030	50,486	0.00%
Lockheed Martin Corp.	$50,000	4.70%	15/12/2031	51,237	0.00%
Lockheed Martin Corp.	$125,000	3.90%	15/6/2032	122,439	0.00%
Lockheed Martin Corp.	$50,000	5.25%	15/1/2033	52,535	0.00%
Lockheed Martin Corp.	$25,000	3.60%	1/3/2035	23,081	0.00%
Lockheed Martin Corp.	$50,000	5.00%	15/8/2035	50,968	0.00%
Lockheed Martin Corp.	$10,000	4.50%	15/5/2036	9,804	0.00%
Lockheed Martin Corp.	$50,000	6.15%	1/9/2036	55,627	0.00%
Lockheed Martin Corp.	$25,000	5.72%	1/6/2040	26,890	0.00%
Lockheed Martin Corp.	$140,000	4.07%	15/12/2042	119,707	0.00%
Lockheed Martin Corp.	$250,000	3.80%	1/3/2045	200,477	0.01%
Lockheed Martin Corp.	$100,000	4.70%	15/5/2046	90,638	0.00%
Lockheed Martin Corp.	$100,000	4.15%	15/6/2053	79,973	0.00%
Lockheed Martin Corp.	$170,000	5.70%	15/11/2054	171,519	0.00%
Lockheed Martin Corp.	$50,000	5.20%	15/2/2055	47,071	0.00%
Lockheed Martin Corp.	$50,000	4.30%	15/6/2062	39,405	0.00%
Lockheed Martin Corp.	$50,000	5.90%	15/11/2063	51,704	0.00%
Lockheed Martin Corp.	$50,000	5.20%	15/2/2064	46,360	0.00%
Los Angeles Community College District	$35,000	6.75%	1/8/2049	38,781	0.00%
Los Angeles County Public Works Financing Authority	$15,000	7.62%	1/8/2040	17,793	0.00%
Los Angeles Department of Water & Power	$25,000	6.57%	1/7/2045	26,900	0.00%
Los Angeles Department of Water & Power	$25,000	6.60%	1/7/2050	26,826	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$29,405	5.08%	1/6/2031	29,927	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$100,000	4.15%	1/2/2033	99,733	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$100,000	4.28%	1/2/2036	99,229	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$50,000	5.20%	1/12/2039	51,387	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Louisville Gas & Electric Co.	$25,000	5.45%	15/4/2033	26,154	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	20,446	0.00%
Louisville Gas & Electric Co.	$163,000	5.85%	15/8/2055	164,486	0.00%
Lowe's Cos, Inc.	$50,000	3.35%	1/4/2027	49,659	0.00%
Lowe's Cos, Inc.	$165,000	3.95%	15/10/2027	165,145	0.00%
Lowe's Cos, Inc.	$50,000	1.70%	15/9/2028	47,128	0.00%
Lowe's Cos, Inc.	$182,000	4.00%	15/10/2028	182,315	0.01%
Lowe's Cos, Inc.	$340,000	4.25%	15/3/2031	338,651	0.01%
Lowe's Cos, Inc.	$25,000	2.63%	1/4/2031	22,938	0.00%
Lowe's Cos, Inc.	$150,000	3.75%	1/4/2032	143,804	0.00%
Lowe's Cos, Inc.	$450,000	4.50%	15/10/2032	447,727	0.01%
Lowe's Cos, Inc.	$200,000	5.00%	15/4/2033	204,927	0.01%
Lowe's Cos, Inc.	$337,000	4.85%	15/10/2035	334,201	0.01%
Lowe's Cos, Inc.	$275,000	3.70%	15/4/2046	208,079	0.01%
Lowe's Cos, Inc.	$25,000	4.05%	3/5/2047	19,775	0.00%
Lowe's Cos, Inc.	$125,000	4.55%	5/4/2049	104,438	0.00%
Lowe's Cos, Inc.	$175,000	3.00%	15/10/2050	111,066	0.00%
Lowe's Cos, Inc.	$100,000	3.50%	1/4/2051	69,432	0.00%
Lowe's Cos, Inc.	$50,000	4.25%	1/4/2052	39,408	0.00%
Lowe's Cos, Inc.	$75,000	5.63%	15/4/2053	72,793	0.00%
Lowe's Cos, Inc.	$50,000	5.75%	1/7/2053	49,471	0.00%
Lowe's Cos, Inc.	$75,000	4.45%	1/4/2062	58,823	0.00%
Lowe's Cos, Inc.	$75,000	5.80%	15/9/2062	73,442	0.00%
LPL Holdings, Inc.	$50,000	5.70%	20/5/2027	50,969	0.00%
LPL Holdings, Inc.	$50,000	4.90%	3/4/2028	50,726	0.00%
LPL Holdings, Inc.	$50,000	6.75%	17/11/2028	53,374	0.00%
LPL Holdings, Inc.	$60,000	5.20%	15/3/2030	61,411	0.00%
LPL Holdings, Inc.	$50,000	5.75%	15/6/2035	51,473	0.00%
LXP Industrial Trust	$95,000	2.38%	1/10/2031	82,984	0.00%
LYB International Finance BV	$50,000	4.88%	15/3/2044	41,590	0.00%
LYB International Finance III LLC	$41,000	5.13%	15/1/2031	41,169	0.00%
LYB International Finance III LLC	$25,000	6.15%	15/5/2035	25,663	0.00%
LYB International Finance III LLC	$100,000	5.88%	15/1/2036	99,573	0.00%
LYB International Finance III LLC	$100,000	3.38%	1/10/2040	72,632	0.00%
LYB International Finance III LLC	$275,000	4.20%	15/10/2049	197,796	0.01%
M&T Bank Corp.	$50,000	4.83%	16/1/2029	50,765	0.00%
M&T Bank Corp.	$50,000	7.41%	30/10/2029	54,232	0.00%
M&T Bank Corp.	$50,000	5.18%	8/7/2031	51,296	0.00%
M&T Bank Corp.	$35,000	6.08%	13/3/2032	37,231	0.00%
M&T Bank Corp.	$150,000	5.05%	27/1/2034	150,892	0.00%
M&T Bank Corp.	$196,000	5.40%	30/7/2035	198,034	0.01%
M&T Bank Corp.	$30,000	5.39%	16/1/2036	30,483	0.00%
Main Street Capital Corp.	$115,000	5.40%	15/8/2028	115,473	0.00%
ManpowerGroup, Inc.	€200,000	3.50%	30/6/2027	237,563	0.01%
Manufacturers & Traders Trust Co.	$450,000	4.70%	27/1/2028	456,175	0.01%
Marathon Petroleum Corp.	$135,000	5.13%	15/12/2026	135,997	0.00%
Marathon Petroleum Corp.	$100,000	3.80%	1/4/2028	99,470	0.00%
Marathon Petroleum Corp.	$50,000	5.15%	1/3/2030	51,503	0.00%
Marathon Petroleum Corp.	$695,000	5.70%	1/3/2035	716,438	0.02%
Marathon Petroleum Corp.	$30,000	6.50%	1/3/2041	31,948	0.00%
Marathon Petroleum Corp.	$100,000	4.75%	15/9/2044	85,673	0.00%
Marathon Petroleum Corp.	$35,000	4.50%	1/4/2048	28,186	0.00%
Marathon Petroleum Corp.	$75,000	5.00%	15/9/2054	62,856	0.00%
Markel Group, Inc.	$100,000	3.35%	17/9/2029	96,733	0.00%
Markel Group, Inc.	$100,000	4.30%	1/11/2047	80,558	0.00%
Markel Group, Inc.	$10,000	5.00%	20/5/2049	8,834	0.00%
Markel Group, Inc.	$100,000	4.15%	17/9/2050	77,409	0.00%
Markel Group, Inc.	$50,000	6.00%	16/5/2054	50,308	0.00%
Marriott International, Inc.	$10,000	4.20%	15/7/2027	10,037	0.00%
Marriott International, Inc.	$35,000	4.65%	1/12/2028	35,612	0.00%
Marriott International, Inc.	$30,000	4.90%	15/4/2029	30,680	0.00%
Marriott International, Inc.	$50,000	4.88%	15/5/2029	51,088	0.00%
Marriott International, Inc.	$50,000	4.80%	15/3/2030	51,076	0.00%
Marriott International, Inc.	$100,000	4.63%	15/6/2030	101,512	0.00%
Marriott International, Inc.	$250,000	2.85%	15/4/2031	232,038	0.01%
Marriott International, Inc.	$23,000	4.50%	15/10/2031	23,054	0.00%
Marriott International, Inc.	$32,000	5.10%	15/4/2032	32,962	0.00%
Marriott International, Inc.	$50,000	3.50%	15/10/2032	46,699	0.00%
Marriott International, Inc.	$100,000	2.75%	15/10/2033	87,395	0.00%
Marriott International, Inc.	$75,000	5.30%	15/5/2034	77,396	0.00%
Marriott International, Inc.	$75,000	5.35%	15/3/2035	77,122	0.00%
Marriott International, Inc.	$25,000	5.25%	15/10/2035	25,338	0.00%
Marriott International, Inc.	$92,000	5.50%	15/4/2037	94,179	0.00%
Mars, Inc.	$170,000	4.45%	1/3/2027	171,258	0.00%
Mars, Inc.	$300,000	4.60%	1/3/2028	304,040	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mars, Inc.	$1,394,000	4.80%	1/3/2030	1,424,322	0.03%
Mars, Inc.	$300,000	5.00%	1/3/2032	309,079	0.01%
Mars, Inc.	$417,000	5.20%	1/3/2035	428,232	0.01%
Mars, Inc.	$25,000	3.88%	1/4/2039	21,948	0.00%
Mars, Inc.	$350,000	5.65%	1/5/2045	353,039	0.01%
Mars, Inc.	$450,000	5.70%	1/5/2055	449,451	0.01%
Mars, Inc.	$200,000	5.80%	1/5/2065	200,893	0.01%
Marsh & McLennan Cos, Inc.	$60,000	4.55%	8/11/2027	60,736	0.00%
Marsh & McLennan Cos, Inc.	$200,000	4.65%	15/3/2030	204,012	0.01%
Marsh & McLennan Cos, Inc.	$100,000	2.25%	15/11/2030	91,355	0.00%
Marsh & McLennan Cos, Inc.	$80,000	4.85%	15/11/2031	82,043	0.00%
Marsh & McLennan Cos, Inc.	$160,000	5.00%	15/3/2035	162,076	0.00%
Marsh & McLennan Cos, Inc.	$100,000	4.75%	15/3/2039	96,471	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.20%	1/3/2048	28,823	0.00%
Marsh & McLennan Cos, Inc.	$125,000	4.90%	15/3/2049	113,219	0.00%
Marsh & McLennan Cos, Inc.	$75,000	2.90%	15/12/2051	47,474	0.00%
Marsh & McLennan Cos, Inc.	$50,000	6.25%	1/11/2052	53,963	0.00%
Marsh & McLennan Cos, Inc.	$5,000	5.70%	15/9/2053	5,032	0.00%
Marsh & McLennan Cos, Inc.	$150,000	5.45%	15/3/2054	145,312	0.00%
Marsh & McLennan Cos, Inc.	$205,000	5.40%	15/3/2055	197,426	0.01%
Martin Marietta Materials, Inc.	$35,000	2.50%	15/3/2030	32,604	0.00%
Martin Marietta Materials, Inc.	$150,000	2.40%	15/7/2031	135,257	0.00%
Martin Marietta Materials, Inc.	$25,000	5.15%	1/12/2034	25,500	0.00%
Martin Marietta Materials, Inc.	$25,000	4.25%	15/12/2047	20,654	0.00%
Martin Marietta Materials, Inc.	$46,000	3.20%	15/7/2051	30,992	0.00%
Martin Marietta Materials, Inc.	$100,000	5.50%	1/12/2054	96,632	0.00%
Marvell Technology, Inc.	$300,000	2.45%	15/4/2028	288,893	0.01%
Marvell Technology, Inc.	$25,000	4.75%	15/7/2030	25,336	0.00%
Marvell Technology, Inc.	$50,000	5.45%	15/7/2035	51,504	0.00%
Maryland Economic Development Corp.	$49,000	5.43%	31/5/2056	47,022	0.00%
Maryland Economic Development Corp.	$25,000	5.94%	31/5/2057	25,115	0.00%
Masco Corp.	$25,000	3.50%	15/11/2027	24,739	0.00%
Masco Corp.	$150,000	1.50%	15/2/2028	141,970	0.00%
Masco Corp.	$30,000	2.00%	1/10/2030	26,807	0.00%
Masco Corp.	$50,000	3.13%	15/2/2051	32,910	0.00%
Mass General Brigham, Inc.	$20,000	3.19%	1/7/2049	13,749	0.00%
Mass General Brigham, Inc.	$50,000	3.34%	1/7/2060	32,758	0.00%
Massachusetts Electric Co.	$55,000	5.90%	15/11/2039	57,733	0.00%
Massachusetts Electric Co.	$75,000	5.87%	26/2/2054	75,037	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	92,661	0.00%
Massachusetts Institute of Technology	$15,000	2.99%	1/7/2050	10,123	0.00%
Massachusetts Institute of Technology	$100,000	3.07%	1/4/2052	67,110	0.00%
Massachusetts Institute of Technology	$75,000	5.62%	1/6/2055	77,096	0.00%
Massachusetts Institute of Technology	$50,000	5.60%	1/7/2111	49,911	0.00%
Massachusetts Institute of Technology	$60,000	3.89%	1/7/2116	41,670	0.00%
Massachusetts Mutual Life Insurance Co.	$225,000	3.38%	15/4/2050	152,224	0.00%
Massachusetts Mutual Life Insurance Co.	$100,000	3.20%	1/12/2061	59,789	0.00%
Massachusetts Mutual Life Insurance Co.	$10,000	4.50%	15/4/2065	7,571	0.00%
Massachusetts Mutual Life Insurance Co.	$100,000	5.08%	15/2/2069	88,927	0.00%
Massachusetts Mutual Life Insurance Co.	$40,000	3.73%	15/10/2070	25,827	0.00%
MassMutual Global Funding II	£200,000	4.63%	5/10/2029	270,859	0.01%
MassMutual Global Funding II	$300,000	2.15%	9/3/2031	268,728	0.01%
MassMutual Global Funding II	€100,000	3.25%	11/6/2032	115,613	0.00%
MasTec, Inc.	$50,000	4.50%	15/8/2028	49,676	0.00%
MasTec, Inc.	$50,000	5.90%	15/6/2029	52,210	0.00%
Mastercard, Inc.	$400,000	3.30%	26/3/2027	398,019	0.01%
Mastercard, Inc.	$48,000	4.10%	15/1/2028	48,366	0.00%
Mastercard, Inc.	$100,000	4.88%	9/3/2028	102,275	0.00%
Mastercard, Inc.	€100,000	1.00%	22/2/2029	111,739	0.00%
Mastercard, Inc.	$100,000	1.90%	15/3/2031	89,704	0.00%
Mastercard, Inc.	$97,000	4.35%	15/1/2032	97,520	0.00%
Mastercard, Inc.	$60,000	4.95%	15/3/2032	62,166	0.00%
Mastercard, Inc.	$70,000	4.88%	9/5/2034	71,850	0.00%
Mastercard, Inc.	$80,000	4.55%	15/1/2035	80,050	0.00%
Mastercard, Inc.	$75,000	3.95%	26/2/2048	60,714	0.00%
Mastercard, Inc.	$60,000	3.65%	1/6/2049	45,735	0.00%
Mastercard, Inc.	$150,000	3.85%	26/3/2050	117,590	0.00%
Mastercard, Inc.	$125,000	2.95%	15/3/2051	82,219	0.00%
Mattel, Inc.	$50,000	5.00%	17/11/2030	50,340	0.00%
Mattel, Inc.	$50,000	5.45%	1/11/2041	47,046	0.00%
Mayo Clinic	$100,000	3.20%	15/11/2061	64,061	0.00%
McCormick & Co., Inc.	$75,000	3.40%	15/8/2027	74,383	0.00%
McCormick & Co., Inc.	$50,000	4.95%	15/4/2033	50,784	0.00%
McCormick & Co., Inc.	$50,000	4.70%	15/10/2034	49,269	0.00%
McDonald's Corp.	$25,000	3.80%	1/4/2028	24,964	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	€115,000	0.25%	4/10/2028	126,806	0.00%
McDonald's Corp.	$150,000	5.00%	17/5/2029	154,364	0.00%
McDonald's Corp.	$75,000	2.63%	1/9/2029	71,503	0.00%
McDonald's Corp.	$18,000	4.60%	15/5/2030	18,314	0.00%
McDonald's Corp.	$29,000	4.40%	12/2/2031	29,218	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	364,095	0.01%
McDonald's Corp.	CAD95,000	4.86%	21/5/2031	72,887	0.00%
McDonald's Corp.	€100,000	3.50%	21/5/2032	118,083	0.00%
McDonald's Corp.	$23,000	4.95%	3/3/2035	23,263	0.00%
McDonald's Corp.	€200,000	4.13%	28/11/2035	240,260	0.01%
McDonald's Corp.	$75,000	4.70%	9/12/2035	74,643	0.00%
McDonald's Corp.	$30,000	5.00%	13/2/2036	30,269	0.00%
McDonald's Corp.	$725,000	4.60%	26/5/2045	638,614	0.01%
McDonald's Corp.	$125,000	4.88%	9/12/2045	113,904	0.00%
McDonald's Corp.	$200,000	4.20%	1/4/2050	161,163	0.00%
McKesson Corp.	$150,000	4.25%	15/9/2029	150,784	0.00%
McKesson Corp.	$75,000	4.65%	30/5/2030	76,308	0.00%
McKesson Corp.	$50,000	4.95%	30/5/2032	51,361	0.00%
McKesson Corp.	$75,000	5.25%	30/5/2035	77,445	0.00%
MedStar Health, Inc.	$25,000	3.63%	15/8/2049	18,365	0.00%
Medtronic Global Holdings SCA	€600,000	1.13%	7/3/2027	694,132	0.01%
Medtronic Global Holdings SCA	$50,000	4.25%	30/3/2028	50,356	0.00%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	104,780	0.00%
Medtronic Global Holdings SCA	€100,000	3.13%	15/10/2031	117,374	0.00%
Medtronic Global Holdings SCA	€100,000	0.75%	15/10/2032	99,218	0.00%
Medtronic Global Holdings SCA	$65,000	4.50%	30/3/2033	65,245	0.00%
Medtronic Global Holdings SCA	€104,000	3.38%	15/10/2034	121,093	0.00%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	87,562	0.00%
Medtronic Global Holdings SCA	€100,000	1.63%	15/10/2050	67,986	0.00%
Medtronic, Inc.	€300,000	2.95%	15/10/2030	351,638	0.01%
Medtronic, Inc.	$100,000	4.00%	1/4/2043	84,923	0.00%
Medtronic, Inc.	$68,000	4.63%	15/3/2045	62,276	0.00%
Medtronic, Inc.	€163,000	4.15%	15/10/2053	178,520	0.00%
Memorial Health Services	$55,000	3.45%	1/11/2049	39,188	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	2.96%	1/1/2050	65,473	0.00%
Memorial Sloan-Kettering Cancer Center	$30,000	4.20%	1/7/2055	24,277	0.00%
Merck & Co., Inc.	$100,000	1.70%	10/6/2027	97,372	0.00%
Merck & Co., Inc.	$50,000	1.90%	10/12/2028	47,407	0.00%
Merck & Co., Inc.	$100,000	3.40%	7/3/2029	98,454	0.00%
Merck & Co., Inc.	$214,000	3.85%	15/3/2029	214,004	0.01%
Merck & Co., Inc.	$100,000	4.30%	17/5/2030	101,063	0.00%
Merck & Co., Inc.	$200,000	4.15%	15/9/2030	200,581	0.01%
Merck & Co., Inc.	$254,000	4.15%	15/3/2031	253,222	0.01%
Merck & Co., Inc.	$125,000	2.15%	10/12/2031	111,270	0.00%
Merck & Co., Inc.	$200,000	4.55%	15/9/2032	202,264	0.01%
Merck & Co., Inc.	$158,000	4.45%	4/12/2032	158,296	0.00%
Merck & Co., Inc.	$250,000	4.95%	15/9/2035	253,928	0.01%
Merck & Co., Inc.	$157,000	4.75%	4/12/2035	156,673	0.00%
Merck & Co., Inc.	$75,000	3.90%	7/3/2039	67,100	0.00%
Merck & Co., Inc.	$150,000	2.35%	24/6/2040	108,317	0.00%
Merck & Co., Inc.	$60,000	3.60%	15/9/2042	48,679	0.00%
Merck & Co., Inc.	$100,000	4.15%	18/5/2043	86,033	0.00%
Merck & Co., Inc.	$50,000	4.90%	17/5/2044	47,047	0.00%
Merck & Co., Inc.	$200,000	3.70%	10/2/2045	159,155	0.00%
Merck & Co., Inc.	$171,000	5.50%	15/3/2046	170,783	0.00%
Merck & Co., Inc.	$50,000	4.00%	7/3/2049	40,061	0.00%
Merck & Co., Inc.	$350,000	2.75%	10/12/2051	217,031	0.01%
Merck & Co., Inc.	$65,000	5.00%	17/5/2053	59,776	0.00%
Merck & Co., Inc.	$200,000	5.70%	15/9/2055	202,179	0.01%
Merck & Co., Inc.	$217,000	5.55%	4/12/2055	214,481	0.01%
Merck & Co., Inc.	$100,000	2.90%	10/12/2061	58,160	0.00%
Merck & Co., Inc.	$50,000	5.15%	17/5/2063	45,968	0.00%
Merck & Co., Inc.	$203,000	5.70%	4/12/2065	201,096	0.01%
Mercury General Corp.	$10,000	4.40%	15/3/2027	9,989	0.00%
Meritage Homes Corp.	$32,000	5.65%	15/3/2035	32,693	0.00%
Met Tower Global Funding	$150,000	5.25%	12/4/2029	154,927	0.00%
Met Tower Global Funding	$250,000	4.20%	16/9/2030	248,773	0.01%
Meta Platforms, Inc.	$390,000	3.50%	15/8/2027	389,383	0.01%
Meta Platforms, Inc.	$250,000	4.60%	15/5/2028	254,618	0.01%
Meta Platforms, Inc.	$49,000	4.30%	15/8/2029	49,571	0.00%
Meta Platforms, Inc.	$325,000	4.20%	15/11/2030	325,591	0.01%
Meta Platforms, Inc.	$520,000	4.55%	15/8/2031	529,191	0.01%
Meta Platforms, Inc.	$315,000	3.85%	15/8/2032	305,477	0.01%
Meta Platforms, Inc.	$316,000	4.60%	15/11/2032	318,593	0.01%
Meta Platforms, Inc.	$400,000	4.95%	15/5/2033	412,112	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Meta Platforms, Inc.	$300,000	4.75%	15/8/2034	302,387	0.01%
Meta Platforms, Inc.	$522,000	4.88%	15/11/2035	521,600	0.01%
Meta Platforms, Inc.	$356,000	5.50%	15/11/2045	346,006	0.01%
Meta Platforms, Inc.	$165,000	4.45%	15/8/2052	134,414	0.00%
Meta Platforms, Inc.	$200,000	5.60%	15/5/2053	191,660	0.01%
Meta Platforms, Inc.	$250,000	5.40%	15/8/2054	232,613	0.01%
Meta Platforms, Inc.	$511,000	5.63%	15/11/2055	491,283	0.01%
Meta Platforms, Inc.	$90,000	4.65%	15/8/2062	72,629	0.00%
Meta Platforms, Inc.	$100,000	5.75%	15/5/2063	96,095	0.00%
Meta Platforms, Inc.	$300,000	5.55%	15/8/2064	278,679	0.01%
Meta Platforms, Inc.	$350,000	5.75%	15/11/2065	334,348	0.01%
MetLife Capital Trust IV	$100,000	7.88%	15/12/2037	110,889	0.00%
MetLife, Inc.	$150,000	5.38%	15/7/2033	158,107	0.00%
MetLife, Inc.	$170,000	5.30%	15/12/2034	176,844	0.00%
MetLife, Inc.	$150,000	6.40%	15/12/2036	157,342	0.00%
MetLife, Inc.	$20,000	10.75%	1/8/2039	26,611	0.00%
MetLife, Inc.	$85,000	4.13%	13/8/2042	72,461	0.00%
MetLife, Inc.	$115,000	4.88%	13/11/2043	107,097	0.00%
MetLife, Inc.	$50,000	4.72%	15/12/2044	45,194	0.00%
MetLife, Inc.	$225,000	4.05%	1/3/2045	186,079	0.01%
MetLife, Inc.	$50,000	5.00%	15/7/2052	45,746	0.00%
MetLife, Inc.	$100,000	5.25%	15/1/2054	95,146	0.00%
MetLife, Inc.	$85,000	6.35%	15/3/2055	89,458	0.00%
Metropolitan Life Global Funding I	$150,000	5.05%	11/6/2027	152,355	0.00%
Metropolitan Life Global Funding I	£200,000	0.63%	8/12/2027	251,355	0.01%
Metropolitan Life Global Funding I	CAD70,000	1.95%	20/3/2028	49,886	0.00%
Metropolitan Life Global Funding I	$150,000	4.15%	25/8/2028	150,506	0.00%
Metropolitan Life Global Funding I	$150,000	4.30%	25/8/2029	150,510	0.00%
Metropolitan Life Global Funding I	CAD125,000	3.39%	9/4/2030	90,976	0.00%
Metropolitan Life Global Funding I	£332,000	4.75%	27/8/2031	449,930	0.01%
Metropolitan Life Global Funding I	€188,000	3.25%	14/12/2032	218,319	0.01%
Metropolitan Life Global Funding I	CAD150,000	4.15%	6/6/2033	110,482	0.00%
Metropolitan Life Global Funding I	$300,000	5.05%	8/1/2034	305,897	0.01%
Metropolitan Transportation Authority	$40,000	6.67%	15/11/2039	43,776	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	$45,000	7.34%	15/11/2039	52,964	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$25,000	7.46%	1/10/2046	29,667	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$10,000	5.72%	1/12/2038	10,368	0.00%
Michigan Finance Authority	$25,000	3.08%	1/12/2034	22,795	0.00%
Michigan Finance Authority	$25,000	3.38%	1/12/2040	21,158	0.00%
Michigan State University	$50,000	4.17%	15/8/2122	36,209	0.00%
Michigan Strategic Fund	$25,000	3.23%	1/9/2047	19,344	0.00%
Microchip Technology, Inc.	$75,000	4.90%	15/3/2028	76,051	0.00%
Microchip Technology, Inc.	$80,000	5.05%	15/3/2029	81,576	0.00%
Microchip Technology, Inc.	$50,000	5.05%	15/2/2030	51,023	0.00%
Micron Technology, Inc.	$50,000	2.70%	15/4/2032	44,860	0.00%
Micron Technology, Inc.	$75,000	5.80%	15/1/2035	79,050	0.00%
Micron Technology, Inc.	$250,000	3.37%	1/11/2041	191,092	0.01%
Micron Technology, Inc.	$50,000	3.48%	1/11/2051	35,113	0.00%
Microsoft Corp.	$400,000	3.75%	12/2/2045	332,524	0.01%
Microsoft Corp.	$650,000	4.45%	3/11/2045	595,864	0.01%
Microsoft Corp.	$625,000	2.53%	1/6/2050	382,083	0.01%
Microsoft Corp.	$100,000	2.50%	15/9/2050	60,788	0.00%
Microsoft Corp.	$363,000	2.92%	17/3/2052	238,366	0.01%
Microsoft Corp.	$299,000	2.68%	1/6/2060	171,556	0.00%
Microsoft Corp.	$81,000	3.04%	17/3/2062	50,450	0.00%
Mid-America Apartments LP	$50,000	5.30%	15/2/2032	52,136	0.00%
Mid-America Apartments LP	$100,000	2.88%	15/9/2051	63,632	0.00%
MidAmerican Energy Co.	$125,000	4.80%	15/9/2043	113,529	0.00%
MidAmerican Energy Co.	$70,000	4.40%	15/10/2044	60,361	0.00%
MidAmerican Energy Co.	$150,000	3.95%	1/8/2047	118,990	0.00%
MidAmerican Energy Co.	$45,000	3.65%	1/8/2048	33,734	0.00%
MidAmerican Energy Co.	$50,000	4.25%	15/7/2049	40,989	0.00%
MidAmerican Energy Co.	$150,000	5.85%	15/9/2054	154,408	0.00%
Mid-Atlantic Interstate Transmission LLC	$50,000	4.10%	15/5/2028	50,039	0.00%
Midwest Connector Capital Co. LLC	$50,000	4.63%	1/4/2029	50,015	0.00%
Mississippi Power Co.	$50,000	4.25%	15/3/2042	42,922	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	116,212	0.00%
Mohawk Industries, Inc.	$50,000	5.85%	18/9/2028	51,985	0.00%
Molson Coors Beverage Co.	$175,000	4.20%	15/7/2046	140,572	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	106,834	0.00%
Mondelez International Holdings Netherlands BV	€100,000	1.25%	9/9/2041	77,590	0.00%
Mondelez International, Inc.	$100,000	2.63%	17/3/2027	98,450	0.00%
Mondelez International, Inc.	$75,000	4.50%	6/5/2030	75,719	0.00%
Mondelez International, Inc.	CAD95,000	4.63%	3/7/2031	71,810	0.00%
Mondelez International, Inc.	$150,000	3.00%	17/3/2032	137,588	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mondelez International, Inc.	$50,000	1.88%	15/10/2032	43,032	0.00%
Mondelez International, Inc.	$75,000	4.75%	28/8/2034	74,705	0.00%
Mondelez International, Inc.	$75,000	2.63%	4/9/2050	44,815	0.00%
Monongahela Power Co.	$15,000	5.85%	15/2/2034	15,879	0.00%
Monongahela Power Co.	$40,000	5.40%	15/12/2043	39,057	0.00%
Moody's Corp.	$250,000	2.75%	19/8/2041	180,183	0.00%
Moody's Corp.	$50,000	3.25%	20/5/2050	34,028	0.00%
Morgan Stanley	$200,000	3.95%	23/4/2027	199,854	0.01%
Morgan Stanley	$600,000	2.48%	21/1/2028	590,391	0.01%
Morgan Stanley	$255,000	3.59%	22/7/2028	253,251	0.01%
Morgan Stanley	$400,000	3.77%	24/1/2029	397,701	0.01%
Morgan Stanley	$80,000	5.12%	1/2/2029	81,650	0.00%
Morgan Stanley	$1,875,000	4.99%	12/4/2029	1,912,326	0.04%
Morgan Stanley	$200,000	5.16%	20/4/2029	204,513	0.01%
Morgan Stanley	$140,000	5.45%	20/7/2029	144,480	0.00%
Morgan Stanley	$200,000	4.13%	18/10/2029	199,828	0.01%
Morgan Stanley	$140,000	6.41%	1/11/2029	148,360	0.00%
Morgan Stanley	$150,000	5.17%	16/1/2030	154,068	0.00%
Morgan Stanley	$445,000	4.43%	23/1/2030	447,491	0.01%
Morgan Stanley	$95,000	5.66%	18/4/2030	98,983	0.00%
Morgan Stanley	$150,000	5.04%	19/7/2030	153,862	0.00%
Morgan Stanley	$200,000	4.65%	18/10/2030	202,372	0.01%
Morgan Stanley	$95,000	5.23%	15/1/2031	97,928	0.00%
Morgan Stanley	$2,375,000	2.70%	22/1/2031	2,228,690	0.04%
Morgan Stanley	€200,000	0.50%	7/2/2031	210,725	0.01%
Morgan Stanley	€300,000	3.52%	22/5/2031	356,049	0.01%
Morgan Stanley	$120,000	4.36%	22/10/2031	119,624	0.00%
Morgan Stanley	$100,000	1.79%	13/2/2032	87,852	0.00%
Morgan Stanley	€100,000	2.95%	7/5/2032	114,994	0.00%
Morgan Stanley	$175,000	2.24%	21/7/2032	155,405	0.00%
Morgan Stanley	$250,000	2.51%	20/10/2032	224,219	0.01%
Morgan Stanley	$200,000	2.94%	21/1/2033	182,540	0.01%
Morgan Stanley	$100,000	4.89%	20/7/2033	101,338	0.00%
Morgan Stanley	£600,000	5.79%	18/11/2033	848,226	0.02%
Morgan Stanley	€300,000	5.15%	25/1/2034	385,144	0.01%
Morgan Stanley	$450,000	5.25%	21/4/2034	462,993	0.01%
Morgan Stanley	$300,000	5.42%	21/7/2034	312,039	0.01%
Morgan Stanley	$140,000	6.63%	1/11/2034	156,449	0.00%
Morgan Stanley	$1,300,000	5.47%	18/1/2035	1,350,476	0.03%
Morgan Stanley	€547,000	3.96%	21/3/2035	650,981	0.01%
Morgan Stanley	$295,000	5.83%	19/4/2035	313,522	0.01%
Morgan Stanley	$115,000	5.59%	18/1/2036	120,239	0.00%
Morgan Stanley	$1,050,000	2.48%	16/9/2036	922,942	0.02%
Morgan Stanley	$80,000	4.89%	22/10/2036	79,355	0.00%
Morgan Stanley	$100,000	5.95%	19/1/2038	105,403	0.00%
Morgan Stanley	$275,000	3.97%	22/7/2038	247,553	0.01%
Morgan Stanley	$50,000	4.46%	22/4/2039	47,036	0.00%
Morgan Stanley	$200,000	3.22%	22/4/2042	156,469	0.00%
Morgan Stanley	$125,000	6.38%	24/7/2042	139,091	0.00%
Morgan Stanley	$225,000	4.30%	27/1/2045	194,965	0.01%
Morgan Stanley	$150,000	4.38%	22/1/2047	129,579	0.00%
Morgan Stanley	$100,000	5.60%	24/3/2051	100,055	0.00%
Morgan Stanley	$250,000	2.80%	25/1/2052	158,998	0.00%
Morgan Stanley Bank NA	$250,000	4.95%	14/1/2028	252,280	0.01%
Morgan Stanley Bank NA	$250,000	4.97%	14/7/2028	253,515	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.33%	15/5/2049	198,997	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$375,000	3.72%	15/12/2049	372,073	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.60%	15/5/2050	199,294	0.01%
Morgan Stanley Capital I Trust 2017	$625,000	3.59%	15/12/2050	617,043	0.01%
Morgan Stanley Capital I Trust 2018	$25,000	4.31%	15/12/2051	24,900	0.00%
Morgan Stanley Direct Lending Fund	$50,000	6.00%	19/5/2030	51,214	0.00%
Morgan Stanley Private Bank NA	$250,000	4.47%	6/7/2028	251,682	0.01%
Morgan Stanley Private Bank NA	$500,000	4.20%	17/11/2028	501,420	0.01%
Morgan Stanley Private Bank NA	$250,000	4.73%	18/7/2031	253,395	0.01%
Morgan Stanley Private Bank NA	$500,000	4.47%	19/11/2031	501,056	0.01%
Mosaic Co.	$113,000	4.35%	15/1/2029	113,303	0.00%
Mosaic Co.	$113,000	4.60%	15/11/2030	113,272	0.00%
Mosaic Co.	$25,000	5.45%	15/11/2033	25,689	0.00%
Mosaic Co.	$60,000	5.63%	15/11/2043	57,820	0.00%
Motorola Solutions, Inc.	$30,000	5.00%	15/4/2029	30,735	0.00%
Motorola Solutions, Inc.	$300,000	2.30%	15/11/2030	272,381	0.01%
Motorola Solutions, Inc.	$100,000	2.75%	24/5/2031	91,538	0.00%
Motorola Solutions, Inc.	$50,000	5.40%	15/4/2034	51,647	0.00%
Motorola Solutions, Inc.	$125,000	5.55%	15/8/2035	129,930	0.00%
Mount Nittany Medical Center Obligated Group	$25,000	3.80%	15/11/2052	18,692	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MPLX LP	$50,000	4.13%	1/3/2027	50,025	0.00%
MPLX LP	$50,000	4.25%	1/12/2027	50,161	0.00%
MPLX LP	$300,000	5.40%	15/9/2035	302,262	0.01%
MPLX LP	$200,000	6.20%	15/9/2055	199,067	0.01%
MSCI, Inc.	$250,000	3.25%	15/8/2033	224,445	0.01%
MSCI, Inc.	$150,000	5.25%	1/9/2035	150,974	0.00%
MSD Investment Corp.	$50,000	6.25%	31/5/2030	50,305	0.00%
MSD Investment Corp.	$80,000	6.13%	5/2/2031	79,533	0.00%
MSD Netherlands Capital BV	€600,000	3.25%	30/5/2032	706,028	0.02%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	115,153	0.00%
Municipal Electric Authority of Georgia	$72,000	6.64%	1/4/2057	77,982	0.00%
Municipal Electric Authority of Georgia	$23,000	7.06%	1/4/2057	25,960	0.00%
Mutual of Omaha Cos Global Funding	$50,000	5.35%	9/4/2027	50,735	0.00%
Mutual of Omaha Cos Global Funding	$50,000	4.51%	9/6/2028	50,465	0.00%
Mutual of Omaha Cos Global Funding	$50,000	4.75%	15/10/2029	50,781	0.00%
Mutual of Omaha Cos Global Funding	$50,000	5.00%	1/4/2030	51,080	0.00%
Mylan, Inc.	$50,000	4.55%	15/4/2028	50,044	0.00%
Narragansett Electric Co.	$100,000	3.40%	9/4/2030	96,354	0.00%
Narragansett Electric Co.	$50,000	5.35%	1/5/2034	51,465	0.00%
Nasdaq, Inc.	€200,000	4.50%	15/2/2032	248,394	0.01%
Nasdaq, Inc.	€100,000	0.90%	30/7/2033	96,600	0.00%
Nasdaq, Inc.	$53,000	5.55%	15/2/2034	55,681	0.00%
Nasdaq, Inc.	$200,000	2.50%	21/12/2040	142,262	0.00%
Nasdaq, Inc.	$60,000	5.95%	15/8/2053	62,380	0.00%
Nasdaq, Inc.	$60,000	6.10%	28/6/2063	62,848	0.00%
National Fuel Gas Co.	$20,000	5.50%	15/3/2030	20,616	0.00%
National Fuel Gas Co.	$15,000	5.95%	15/3/2035	15,699	0.00%
National Grid North America, Inc.	€1,200,000	3.15%	3/6/2030	1,409,022	0.03%
National Grid North America, Inc.	€100,000	1.05%	20/1/2031	105,386	0.00%
National Grid North America, Inc.	€167,000	4.06%	3/9/2036	196,873	0.01%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.80%	5/2/2027	50,485	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.10%	6/5/2027	50,739	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.12%	16/9/2027	50,215	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.95%	10/12/2027	100,370	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.15%	25/8/2028	100,523	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.85%	7/2/2029	51,160	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	5.15%	15/6/2029	77,576	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.95%	7/2/2030	102,901	0.00%
National Rural Utilities Cooperative Finance Corp.	$10,000	2.40%	15/3/2030	9,331	0.00%
National Rural Utilities Cooperative Finance Corp.	$97,000	4.30%	10/12/2030	97,201	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.00%	7/2/2031	51,657	0.00%
National Rural Utilities Cooperative Finance Corp.	$40,000	4.02%	1/11/2032	38,853	0.00%
National Rural Utilities Cooperative Finance Corp.	$45,000	5.80%	15/1/2033	48,324	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.00%	15/8/2034	50,900	0.00%
National Rural Utilities Cooperative Finance Corp.	$20,000	4.40%	1/11/2048	16,877	0.00%
National Rural Utilities Cooperative Finance Corp.	$190,000	4.30%	15/3/2049	159,570	0.00%
National Securities Clearing Corp.	$250,000	4.35%	20/5/2027	252,004	0.01%
National Securities Clearing Corp.	$250,000	4.70%	20/5/2030	255,159	0.01%
Nationwide Children's Hospital, Inc.	$25,000	4.56%	1/11/2052	21,561	0.00%
Nationwide Financial Services, Inc.	$25,000	5.30%	18/11/2044	23,371	0.00%
Nationwide Financial Services, Inc.	$70,000	3.90%	30/11/2049	53,113	0.00%
Nationwide Mutual Insurance Co.	$50,000	9.38%	15/8/2039	67,154	0.00%
Nationwide Mutual Insurance Co.	$200,000	4.35%	30/4/2050	157,186	0.00%
Nature Conservancy	$50,000	3.96%	1/3/2052	39,004	0.00%
NBCUniversal Media LLC	$300,000	4.45%	15/1/2043	255,494	0.01%
Nestle Capital Corp.	$150,000	5.10%	12/3/2054	142,571	0.00%
Nestle Capital Markets SA	CHF425,000	2.25%	8/11/2029	568,124	0.01%
Nestle Finance International Ltd.	€200,000	0.88%	29/3/2027	230,935	0.01%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	359,453	0.01%
Nestle Finance International Ltd.	€200,000	3.25%	15/1/2031	239,800	0.01%
Nestle Finance International Ltd.	€100,000	3.38%	15/11/2034	118,215	0.00%
Nestle Finance International Ltd.	€200,000	0.88%	14/6/2041	154,712	0.00%
Nestle Holdings, Inc.	$150,000	5.00%	14/3/2028	153,609	0.00%
Nestle Holdings, Inc.	CAD260,000	2.19%	26/1/2029	184,518	0.01%
Nestle Holdings, Inc.	$250,000	1.25%	15/9/2030	220,186	0.01%
Nestle Holdings, Inc.	$150,000	4.85%	14/3/2033	153,831	0.00%
Nestle Holdings, Inc.	$150,000	3.90%	24/9/2038	135,131	0.00%
Nestle Holdings, Inc.	$150,000	2.50%	14/9/2041	107,348	0.00%
Nestle Holdings, Inc.	$25,000	4.00%	24/9/2048	20,349	0.00%
NetApp, Inc.	$49,000	5.50%	17/3/2032	50,978	0.00%
NetApp, Inc.	$41,000	5.70%	17/3/2035	42,907	0.00%
Netflix, Inc.	€600,000	3.88%	15/11/2029	727,000	0.02%
Netflix, Inc.	$500,000	5.38%	15/11/2029	521,240	0.01%
Netflix, Inc.	€100,000	3.63%	15/6/2030	120,117	0.00%
Netflix, Inc.	$100,000	5.40%	15/8/2054	96,991	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$25,000	4.50%	15/3/2027	25,040	0.00%
Nevada Power Co.	$10,000	2.40%	1/5/2030	9,240	0.00%
Nevada Power Co.	$100,000	6.75%	1/7/2037	112,170	0.00%
Nevada Power Co.	$10,000	3.13%	1/8/2050	6,511	0.00%
Nevada Power Co.	$50,000	6.00%	15/3/2054	51,233	0.00%
New England Power Co.	$120,000	2.81%	6/10/2050	73,304	0.00%
New Hampshire Business Finance Authority	$50,000	3.30%	1/4/2032	36,164	0.00%
New Jersey Economic Development Authority	$50,000	7.43%	15/2/2029	52,234	0.00%
New Jersey Turnpike Authority	$245,000	7.41%	1/1/2040	295,752	0.01%
New Mountain Finance Corp.	$25,000	6.88%	1/2/2029	25,410	0.00%
New York & Presbyterian Hospital	$125,000	3.95%	1/8/2119	85,732	0.00%
New York City Municipal Water Finance Authority	$30,000	5.75%	15/6/2041	30,440	0.00%
New York City Municipal Water Finance Authority	$320,000	6.01%	15/6/2042	335,213	0.01%
New York City Municipal Water Finance Authority	$60,000	5.44%	15/6/2043	58,514	0.00%
New York City Municipal Water Finance Authority	$10,000	5.88%	15/6/2044	10,194	0.00%
New York Life Global Funding	€100,000	0.25%	23/1/2027	114,883	0.00%
New York Life Global Funding	£100,000	1.50%	15/7/2027	129,530	0.00%
New York Life Global Funding	$50,000	3.90%	1/10/2027	50,075	0.00%
New York Life Global Funding	$50,000	3.00%	10/1/2028	49,108	0.00%
New York Life Global Funding	CAD55,000	2.00%	17/4/2028	39,225	0.00%
New York Life Global Funding	$50,000	4.15%	25/7/2028	50,246	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	270,058	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	219,856	0.01%
New York Life Global Funding	$50,000	4.70%	29/1/2029	50,867	0.00%
New York Life Global Funding	$50,000	5.00%	6/6/2029	51,290	0.00%
New York Life Global Funding	$50,000	4.60%	5/12/2029	50,791	0.00%
New York Life Global Funding	$50,000	4.60%	3/6/2030	50,741	0.00%
New York Life Global Funding	€300,000	3.45%	30/1/2031	355,887	0.01%
New York Life Global Funding	€200,000	3.20%	15/1/2032	233,138	0.01%
New York Life Global Funding	CAD105,000	4.00%	17/6/2032	77,023	0.00%
New York Life Insurance Co.	$160,000	3.75%	15/5/2050	118,758	0.00%
New York Life Insurance Co.	$125,000	4.45%	15/5/2069	97,879	0.00%
New York State Dormitory Authority	$25,000	5.60%	15/3/2040	25,691	0.00%
New York State Electric & Gas Corp.	$70,000	5.85%	15/8/2033	74,418	0.00%
New York State Electric & Gas Corp.	$50,000	5.30%	15/8/2034	51,502	0.00%
New York State Electric & Gas Corp.	$200,000	5.05%	15/8/2035	201,574	0.01%
New York State Electric & Gas Corp.	$20,000	3.30%	15/9/2049	13,466	0.00%
New York State Thruway Authority	$30,000	2.90%	1/1/2035	26,898	0.00%
Newmont Corp.	$775,000	5.88%	1/4/2035	837,760	0.02%
Newmont Corp.	$25,000	5.45%	9/6/2044	24,902	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$119,000	3.25%	13/5/2030	115,215	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$1,350,000	5.35%	15/3/2034	1,414,294	0.03%
NextEra Energy Capital Holdings, Inc.	$60,000	1.88%	15/1/2027	58,736	0.00%
NextEra Energy Capital Holdings, Inc.	$410,000	3.55%	1/5/2027	407,682	0.01%
NextEra Energy Capital Holdings, Inc.	$44,000	4.69%	1/9/2027	44,519	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	4.85%	4/2/2028	76,397	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	4.90%	28/2/2028	81,507	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	4.90%	15/3/2029	66,634	0.00%
NextEra Energy Capital Holdings, Inc.	$35,000	3.50%	1/4/2029	34,329	0.00%
NextEra Energy Capital Holdings, Inc.	$40,000	5.00%	28/2/2030	41,237	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	5.05%	15/3/2030	82,578	0.00%
NextEra Energy Capital Holdings, Inc.	$130,000	2.25%	1/6/2030	119,587	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	2.44%	15/1/2032	57,893	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	5.30%	15/3/2032	78,181	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	5.00%	15/7/2032	66,588	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	5.05%	28/2/2033	66,556	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	5.25%	15/3/2034	82,102	0.00%
NextEra Energy Capital Holdings, Inc.	$330,000	5.45%	15/3/2035	341,537	0.01%
NextEra Energy Capital Holdings, Inc.	CAD150,000	4.67%	12/6/2035	111,265	0.00%
NextEra Energy Capital Holdings, Inc.	$35,000	3.00%	15/1/2052	22,211	0.00%
NextEra Energy Capital Holdings, Inc.	$175,000	6.75%	15/6/2054	186,642	0.01%
NextEra Energy Capital Holdings, Inc.	$75,000	6.70%	1/9/2054	77,909	0.00%
NGPL PipeCo LLC	$145,000	3.25%	15/7/2031	133,277	0.00%
Niagara Mohawk Power Corp.	$35,000	3.03%	27/6/2050	22,353	0.00%
Niagara Mohawk Power Corp.	$50,000	5.66%	17/1/2054	48,558	0.00%
NIKE, Inc.	$150,000	2.75%	27/3/2027	148,247	0.00%
NIKE, Inc.	$200,000	3.25%	27/3/2040	162,249	0.00%
NiSource, Inc.	$15,000	3.49%	15/5/2027	14,907	0.00%
NiSource, Inc.	$75,000	5.25%	30/3/2028	76,917	0.00%
NiSource, Inc.	$10,000	2.95%	1/9/2029	9,594	0.00%
NiSource, Inc.	$200,000	3.60%	1/5/2030	194,423	0.01%
NiSource, Inc.	$50,000	5.35%	1/4/2034	51,560	0.00%
NiSource, Inc.	$75,000	5.35%	15/7/2035	76,746	0.00%
NiSource, Inc.	$50,000	5.95%	15/6/2041	51,708	0.00%
NiSource, Inc.	$25,000	4.80%	15/2/2044	22,504	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NiSource, Inc.	$50,000	4.38%	15/5/2047	41,508	0.00%
NiSource, Inc.	$90,000	3.95%	30/3/2048	70,227	0.00%
NiSource, Inc.	$75,000	6.95%	30/11/2054	78,120	0.00%
NiSource, Inc.	$190,000	5.85%	1/4/2055	189,509	0.01%
NiSource, Inc.	$75,000	5.75%	15/7/2056	75,581	0.00%
NLG Global Funding	$50,000	5.40%	23/1/2030	51,451	0.00%
NLG Global Funding	$200,000	4.35%	15/9/2030	197,747	0.01%
NNN, Inc.	$50,000	4.30%	15/10/2028	50,296	0.00%
NNN, Inc.	$50,000	4.60%	15/2/2031	50,332	0.00%
NNN, Inc.	$50,000	5.60%	15/10/2033	52,272	0.00%
NNN, Inc.	$50,000	5.50%	15/6/2034	51,764	0.00%
NNN, Inc.	$110,000	3.50%	15/4/2051	77,574	0.00%
Nordson Corp.	$50,000	4.50%	15/12/2029	50,373	0.00%
Nordson Corp.	$50,000	5.80%	15/9/2033	52,975	0.00%
Norfolk Southern Corp.	$175,000	3.15%	1/6/2027	173,030	0.00%
Norfolk Southern Corp.	$405,000	2.55%	1/11/2029	382,451	0.01%
Norfolk Southern Corp.	$300,000	3.00%	15/3/2032	276,485	0.01%
Norfolk Southern Corp.	$600,000	5.55%	15/3/2034	633,452	0.01%
Norfolk Southern Corp.	$50,000	5.10%	1/5/2035	51,058	0.00%
Norfolk Southern Corp.	$175,000	4.45%	15/6/2045	151,239	0.00%
Norfolk Southern Corp.	$75,000	3.94%	1/11/2047	59,253	0.00%
Norfolk Southern Corp.	$125,000	3.40%	1/11/2049	88,603	0.00%
Norfolk Southern Corp.	$50,000	3.05%	15/5/2050	32,917	0.00%
Norfolk Southern Corp.	$100,000	2.90%	25/8/2051	63,015	0.00%
Norfolk Southern Corp.	$25,000	4.05%	15/8/2052	19,429	0.00%
Norfolk Southern Corp.	$250,000	4.55%	1/6/2053	211,156	0.01%
Norfolk Southern Corp.	$250,000	5.95%	15/3/2064	255,879	0.01%
Norfolk Southern Corp.	$50,000	4.10%	15/5/2121	34,660	0.00%
North Haven Private Income Fund LLC	$95,000	5.13%	25/9/2028	94,833	0.00%
North Texas Tollway Authority	$40,000	6.72%	1/1/2049	44,078	0.00%
Northern Natural Gas Co.	$115,000	3.40%	16/10/2051	76,961	0.00%
Northern States Power Co.	$25,000	2.25%	1/4/2031	22,709	0.00%
Northern States Power Co.	$25,000	5.05%	15/5/2035	25,497	0.00%
Northern States Power Co.	$245,000	3.40%	15/8/2042	191,840	0.01%
Northern States Power Co.	$15,000	2.90%	1/3/2050	9,840	0.00%
Northern States Power Co.	$25,000	2.60%	1/6/2051	15,303	0.00%
Northern States Power Co.	$30,000	4.50%	1/6/2052	25,500	0.00%
Northern States Power Co.	$50,000	5.10%	15/5/2053	46,461	0.00%
Northern States Power Co.	$100,000	5.40%	15/3/2054	97,003	0.00%
Northern States Power Co.	$25,000	5.65%	15/5/2055	25,125	0.00%
Northern Trust Corp.	$50,000	4.00%	10/5/2027	50,127	0.00%
Northern Trust Corp.	$82,000	4.15%	19/11/2030	82,098	0.00%
Northern Trust Corp.	$100,000	6.13%	2/11/2032	109,064	0.00%
Northern Trust Corp.	$99,000	5.12%	19/11/2040	99,201	0.00%
Northrop Grumman Corp.	$350,000	3.25%	15/1/2028	345,351	0.01%
Northrop Grumman Corp.	$25,000	4.65%	15/7/2030	25,449	0.00%
Northrop Grumman Corp.	$150,000	4.70%	15/3/2033	151,418	0.00%
Northrop Grumman Corp.	$200,000	5.15%	1/5/2040	198,892	0.01%
Northrop Grumman Corp.	$25,000	5.05%	15/11/2040	24,689	0.00%
Northrop Grumman Corp.	$50,000	3.85%	15/4/2045	40,033	0.00%
Northrop Grumman Corp.	$175,000	4.03%	15/10/2047	140,645	0.00%
Northrop Grumman Corp.	$75,000	5.25%	1/5/2050	70,829	0.00%
Northrop Grumman Corp.	$50,000	4.95%	15/3/2053	45,112	0.00%
Northwell Healthcare, Inc.	$50,000	3.98%	1/11/2046	39,270	0.00%
Northwell Healthcare, Inc.	$25,000	3.81%	1/11/2049	18,466	0.00%
Northwest Natural Holding Co.	$50,000	7.00%	15/9/2055	52,004	0.00%
NorthWestern Corp.	$350,000	5.07%	21/3/2030	358,789	0.01%
NorthWestern Corp.	$25,000	4.18%	15/11/2044	20,660	0.00%
Northwestern Mutual Global Funding	$50,000	5.07%	25/3/2027	50,713	0.00%
Northwestern Mutual Global Funding	$50,000	4.11%	12/9/2027	50,221	0.00%
Northwestern Mutual Global Funding	$100,000	4.35%	15/9/2027	100,781	0.00%
Northwestern Mutual Global Funding	$160,000	4.90%	12/6/2028	163,491	0.00%
Northwestern Mutual Global Funding	$200,000	4.13%	25/8/2028	200,739	0.01%
Northwestern Mutual Global Funding	$50,000	4.71%	10/1/2029	50,888	0.00%
Northwestern Mutual Global Funding	$50,000	4.96%	13/1/2030	51,228	0.00%
Northwestern Mutual Global Funding	$50,000	5.16%	28/5/2031	51,886	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	6.06%	30/3/2040	106,817	0.00%
Northwestern Mutual Life Insurance Co.	$30,000	3.85%	30/9/2047	23,324	0.00%
Northwestern Mutual Life Insurance Co.	$99,000	3.45%	30/3/2051	69,615	0.00%
Northwestern Mutual Life Insurance Co.	$70,000	6.17%	29/5/2055	74,600	0.00%
Northwestern Mutual Life Insurance Co.	$81,000	3.63%	30/9/2059	56,675	0.00%
Northwestern University	$50,000	4.94%	1/12/2035	51,063	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	95,290	0.00%
NOV, Inc.	$30,000	3.60%	1/12/2029	29,240	0.00%
NOV, Inc.	$75,000	3.95%	1/12/2042	58,917	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Novant Health, Inc.	$100,000	3.32%	1/11/2061	63,923	0.00%
Novartis Capital Corp.	$15,000	2.00%	14/2/2027	14,730	0.00%
Novartis Capital Corp.	$201,000	3.10%	17/5/2027	199,491	0.01%
Novartis Capital Corp.	$122,000	3.90%	5/11/2028	122,384	0.00%
Novartis Capital Corp.	$75,000	3.80%	18/9/2029	74,641	0.00%
Novartis Capital Corp.	$210,000	2.20%	14/8/2030	194,240	0.01%
Novartis Capital Corp.	$250,000	4.10%	5/11/2030	249,831	0.01%
Novartis Capital Corp.	$145,000	4.00%	18/9/2031	144,283	0.00%
Novartis Capital Corp.	$250,000	4.30%	5/11/2032	248,833	0.01%
Novartis Capital Corp.	$250,000	4.60%	5/11/2035	247,866	0.01%
Novartis Capital Corp.	$200,000	4.40%	6/5/2044	178,401	0.00%
Novartis Capital Corp.	$200,000	5.20%	5/11/2045	195,313	0.01%
Novartis Capital Corp.	$150,000	4.00%	20/11/2045	125,527	0.00%
Novartis Capital Corp.	$115,000	2.75%	14/8/2050	73,686	0.00%
Novartis Capital Corp.	$50,000	4.70%	18/9/2054	44,560	0.00%
Novartis Capital Corp.	$200,000	5.30%	5/11/2055	193,793	0.01%
Novartis Finance SA	€200,000	1.13%	30/9/2027	230,462	0.01%
NRG Energy, Inc.	$55,000	2.45%	2/12/2027	53,132	0.00%
NRG Energy, Inc.	$30,000	4.45%	15/6/2029	29,843	0.00%
NRG Energy, Inc.	$50,000	7.00%	15/3/2033	55,290	0.00%
NRG Energy, Inc.	$100,000	5.41%	15/10/2035	99,662	0.00%
NSTAR Electric Co.	$36,000	4.85%	1/3/2030	36,786	0.00%
NSTAR Electric Co.	$50,000	5.40%	1/6/2034	51,826	0.00%
NSTAR Electric Co.	$116,000	5.20%	1/3/2035	118,419	0.00%
NSTAR Electric Co.	$10,000	5.50%	15/3/2040	10,112	0.00%
NSTAR Electric Co.	$35,000	3.10%	1/6/2051	23,439	0.00%
NSTAR Electric Co.	$110,000	4.55%	1/6/2052	93,195	0.00%
Nucor Corp.	$50,000	4.30%	23/5/2027	50,328	0.00%
Nucor Corp.	$75,000	2.70%	1/6/2030	70,607	0.00%
Nucor Corp.	$38,000	4.65%	1/6/2030	38,774	0.00%
Nucor Corp.	$100,000	3.13%	1/4/2032	92,896	0.00%
Nucor Corp.	$26,000	5.10%	1/6/2035	26,591	0.00%
Nucor Corp.	$100,000	3.85%	1/4/2052	76,387	0.00%
Nuveen LLC	$50,000	4.00%	1/11/2028	49,997	0.00%
Nuveen LLC	$50,000	5.55%	15/1/2030	52,055	0.00%
Nuveen LLC	$100,000	5.85%	15/4/2034	105,011	0.00%
NVIDIA Corp.	$225,000	3.50%	1/4/2050	166,851	0.00%
NVR, Inc.	$600,000	3.00%	15/5/2030	568,241	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	$75,000	2.67%	1/10/2050	45,831	0.00%
NYU Langone Hospitals	$25,000	5.75%	1/7/2043	25,602	0.00%
NYU Langone Hospitals	$75,000	3.38%	1/7/2055	51,330	0.00%
Oaktree Specialty Lending Corp.	$20,000	7.10%	15/2/2029	20,618	0.00%
Oaktree Strategic Credit Fund	$75,000	6.19%	15/7/2030	75,380	0.00%
Occidental Petroleum Corp.	$30,000	8.50%	15/7/2027	31,345	0.00%
Occidental Petroleum Corp.	$25,000	5.20%	1/8/2029	25,603	0.00%
Occidental Petroleum Corp.	$170,000	6.63%	1/9/2030	182,638	0.01%
Occidental Petroleum Corp.	$65,000	6.13%	1/1/2031	68,650	0.00%
Occidental Petroleum Corp.	$50,000	7.50%	1/5/2031	56,194	0.00%
Occidental Petroleum Corp.	$100,000	5.38%	1/1/2032	102,114	0.00%
Occidental Petroleum Corp.	$15,000	5.55%	1/10/2034	15,273	0.00%
Occidental Petroleum Corp.	$200,000	6.45%	15/9/2036	212,781	0.01%
Occidental Petroleum Corp.	$70,000	6.20%	15/3/2040	70,905	0.00%
Occidental Petroleum Corp.	$150,000	6.60%	15/3/2046	154,461	0.00%
Occidental Petroleum Corp.	$120,000	6.05%	1/10/2054	114,425	0.00%
OGE Energy Corp.	$50,000	5.45%	15/5/2029	51,796	0.00%
Oglethorpe Power Corp.	$55,000	5.95%	1/11/2039	57,496	0.00%
Oglethorpe Power Corp.	$20,000	5.05%	1/10/2048	17,845	0.00%
Oglethorpe Power Corp.	$175,000	3.75%	1/8/2050	125,337	0.00%
Oglethorpe Power Corp.	$75,000	5.90%	1/2/2055	74,265	0.00%
Ohio Edison Co.	$100,000	4.95%	15/12/2029	102,242	0.00%
Ohio Edison Co.	$50,000	5.50%	15/1/2033	52,017	0.00%
Ohio Power Co.	$75,000	5.65%	1/6/2034	78,276	0.00%
Ohio Power Co.	$40,000	4.00%	1/6/2049	30,801	0.00%
Ohio Power Co.	$110,000	2.90%	1/10/2051	67,826	0.00%
Ohio State University	$25,000	4.91%	1/6/2040	25,017	0.00%
Ohio State University	$50,000	4.80%	1/6/2111	41,745	0.00%
Ohio Turnpike & Infrastructure Commission	$5,000	3.22%	15/2/2048	3,694	0.00%
OhioHealth Corp.	$75,000	2.83%	15/11/2041	55,496	0.00%
Oklahoma Development Finance Authority	$150,000	4.71%	1/5/2052	138,296	0.00%
Oklahoma Gas & Electric Co.	$50,000	3.25%	1/4/2030	47,978	0.00%
Oklahoma Gas & Electric Co.	$35,000	4.15%	1/4/2047	28,301	0.00%
Oklahoma Gas & Electric Co.	$35,000	5.60%	1/4/2053	34,352	0.00%
Oklahoma Gas & Electric Co.	$21,000	5.80%	1/4/2055	21,212	0.00%
Old Republic International Corp.	$50,000	5.75%	28/3/2034	51,999	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Old Republic International Corp.	$50,000	3.85%	11/6/2051	36,219	0.00%
Omega Healthcare Investors, Inc.	$100,000	3.63%	1/10/2029	96,752	0.00%
Omega Healthcare Investors, Inc.	$50,000	5.20%	1/7/2030	50,887	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	108,105	0.00%
Omnicom Finance Holdings plc	€200,000	0.80%	8/7/2027	228,650	0.01%
Omnicom Finance Holdings plc	€370,000	3.70%	6/3/2032	438,079	0.01%
Omnicom Group, Inc.	$10,000	2.45%	30/4/2030	9,245	0.00%
Omnicom Group, Inc.	$100,000	2.40%	1/3/2031	90,019	0.00%
Omnicom Group, Inc.	$100,000	2.60%	1/8/2031	90,756	0.00%
Omnicom Group, Inc.	$75,000	5.40%	1/10/2048	69,331	0.00%
Omnis Funding Trust	$100,000	6.72%	15/5/2055	104,196	0.00%
Oncor Electric Delivery Co. LLC	$37,000	4.50%	20/3/2027	37,291	0.00%
Oncor Electric Delivery Co. LLC	$50,000	4.65%	1/11/2029	50,815	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	15/5/2030	94,256	0.00%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	119,210	0.00%
Oncor Electric Delivery Co. LLC	$300,000	4.55%	15/9/2032	299,933	0.01%
Oncor Electric Delivery Co. LLC	$75,000	5.65%	15/11/2033	79,740	0.00%
Oncor Electric Delivery Co. LLC	$28,000	5.35%	1/4/2035	28,883	0.00%
Oncor Electric Delivery Co. LLC	CAD150,000	4.20%	1/10/2035	108,135	0.00%
Oncor Electric Delivery Co. LLC	$30,000	5.25%	30/9/2040	29,702	0.00%
Oncor Electric Delivery Co. LLC	$19,000	5.30%	1/6/2042	18,502	0.00%
Oncor Electric Delivery Co. LLC	$40,000	3.75%	1/4/2045	31,275	0.00%
Oncor Electric Delivery Co. LLC	$10,000	3.80%	1/6/2049	7,555	0.00%
Oncor Electric Delivery Co. LLC	$60,000	3.10%	15/9/2049	39,861	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.70%	15/11/2051	59,698	0.00%
Oncor Electric Delivery Co. LLC	$30,000	4.60%	1/6/2052	25,314	0.00%
Oncor Electric Delivery Co. LLC	$31,000	5.35%	1/10/2052	29,379	0.00%
Oncor Electric Delivery Co. LLC	$50,000	5.55%	15/6/2054	48,609	0.00%
Oncor Electric Delivery Co. LLC	$45,000	5.80%	1/4/2055	45,322	0.00%
ONE Gas, Inc.	$50,000	5.10%	1/4/2029	51,483	0.00%
ONE Gas, Inc.	$160,000	4.25%	1/9/2032	157,676	0.00%
ONEOK Partners LP	$30,000	6.85%	15/10/2037	33,174	0.00%
ONEOK Partners LP	$110,000	6.13%	1/2/2041	113,069	0.00%
ONEOK Partners LP	$25,000	6.20%	15/9/2043	25,386	0.00%
ONEOK, Inc.	$100,000	4.25%	24/9/2027	100,324	0.00%
ONEOK, Inc.	$230,000	3.40%	1/9/2029	222,841	0.01%
ONEOK, Inc.	$30,000	3.25%	1/6/2030	28,576	0.00%
ONEOK, Inc.	$125,000	6.50%	1/9/2030	134,036	0.00%
ONEOK, Inc.	$50,000	4.75%	15/10/2031	50,283	0.00%
ONEOK, Inc.	$158,000	4.95%	15/10/2032	158,755	0.00%
ONEOK, Inc.	$105,000	6.10%	15/11/2032	112,395	0.00%
ONEOK, Inc.	$105,000	6.05%	1/9/2033	111,748	0.00%
ONEOK, Inc.	$215,000	5.65%	1/9/2034	222,395	0.01%
ONEOK, Inc.	$150,000	5.05%	1/11/2034	148,828	0.00%
ONEOK, Inc.	$300,000	5.40%	15/10/2035	303,288	0.01%
ONEOK, Inc.	$35,000	5.15%	15/10/2043	31,881	0.00%
ONEOK, Inc.	$50,000	5.60%	1/4/2044	47,377	0.00%
ONEOK, Inc.	$55,000	4.25%	15/9/2046	43,144	0.00%
ONEOK, Inc.	$35,000	5.45%	1/6/2047	32,206	0.00%
ONEOK, Inc.	$35,000	4.95%	13/7/2047	30,602	0.00%
ONEOK, Inc.	$30,000	4.20%	3/10/2047	23,245	0.00%
ONEOK, Inc.	$30,000	4.85%	1/2/2049	25,320	0.00%
ONEOK, Inc.	$50,000	3.95%	1/3/2050	36,249	0.00%
ONEOK, Inc.	$25,000	4.50%	15/3/2050	20,290	0.00%
ONEOK, Inc.	$120,000	6.63%	1/9/2053	125,900	0.00%
ONEOK, Inc.	$200,000	5.70%	1/11/2054	186,566	0.01%
ONEOK, Inc.	$100,000	6.25%	15/10/2055	100,308	0.00%
ONEOK, Inc.	$75,000	5.85%	1/11/2064	70,462	0.00%
Oracle Corp.	$35,000	2.80%	1/4/2027	34,322	0.00%
Oracle Corp.	$50,000	3.25%	15/11/2027	48,968	0.00%
Oracle Corp.	$700,000	2.30%	25/3/2028	667,674	0.01%
Oracle Corp.	$100,000	4.80%	3/8/2028	100,454	0.00%
Oracle Corp.	$325,000	4.20%	27/9/2029	318,566	0.01%
Oracle Corp.	$50,000	6.15%	9/11/2029	52,182	0.00%
Oracle Corp.	$380,000	2.95%	1/4/2030	350,624	0.01%
Oracle Corp.	$211,000	4.45%	26/9/2030	206,340	0.01%
Oracle Corp.	$225,000	2.88%	25/3/2031	201,708	0.01%
Oracle Corp.	$125,000	5.25%	3/2/2032	124,789	0.00%
Oracle Corp.	$200,000	4.80%	26/9/2032	193,146	0.01%
Oracle Corp.	$200,000	6.25%	9/11/2032	208,543	0.01%
Oracle Corp.	$100,000	4.30%	8/7/2034	90,374	0.00%
Oracle Corp.	$317,000	4.70%	27/9/2034	294,274	0.01%
Oracle Corp.	$350,000	3.90%	15/5/2035	301,976	0.01%
Oracle Corp.	$103,000	5.50%	3/8/2035	101,011	0.00%
Oracle Corp.	$251,000	5.20%	26/9/2035	240,947	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$200,000	3.85%	15/7/2036	167,073	0.00%
Oracle Corp.	$175,000	3.60%	1/4/2040	129,765	0.00%
Oracle Corp.	$75,000	5.38%	15/7/2040	67,200	0.00%
Oracle Corp.	$325,000	3.65%	25/3/2041	237,307	0.01%
Oracle Corp.	$50,000	4.50%	8/7/2044	38,324	0.00%
Oracle Corp.	$300,000	5.88%	26/9/2045	271,559	0.01%
Oracle Corp.	$275,000	3.60%	1/4/2050	171,176	0.00%
Oracle Corp.	$375,000	3.95%	25/3/2051	246,804	0.01%
Oracle Corp.	$240,000	6.90%	9/11/2052	237,418	0.01%
Oracle Corp.	$372,000	5.55%	6/2/2053	309,502	0.01%
Oracle Corp.	$400,000	5.38%	27/9/2054	324,002	0.01%
Oracle Corp.	$280,000	5.95%	26/9/2055	248,570	0.01%
Oracle Corp.	$260,000	3.85%	1/4/2060	159,233	0.00%
Oracle Corp.	$100,000	4.10%	25/3/2061	64,461	0.00%
Oracle Corp.	$285,000	6.13%	3/8/2065	252,029	0.01%
Oracle Corp.	$150,000	6.10%	26/9/2065	132,448	0.00%
O'Reilly Automotive, Inc.	$50,000	4.35%	1/6/2028	50,386	0.00%
O'Reilly Automotive, Inc.	$100,000	1.75%	15/3/2031	87,574	0.00%
O'Reilly Automotive, Inc.	$25,000	4.70%	15/6/2032	25,225	0.00%
O'Reilly Automotive, Inc.	$100,000	5.00%	19/8/2034	100,726	0.00%
Orlando Health Obligated Group	$50,000	5.48%	1/10/2035	52,151	0.00%
Oshkosh Corp.	$25,000	4.60%	15/5/2028	25,300	0.00%
Oshkosh Corp.	$10,000	3.10%	1/3/2030	9,507	0.00%
Otis Worldwide Corp.	$25,000	5.13%	19/11/2031	25,941	0.00%
Otis Worldwide Corp.	$38,000	5.13%	4/9/2035	38,730	0.00%
Otis Worldwide Corp.	$125,000	3.11%	15/2/2040	98,471	0.00%
Otis Worldwide Corp.	$50,000	3.36%	15/2/2050	35,578	0.00%
Ovintiv, Inc.	$60,000	6.25%	15/7/2033	63,682	0.00%
Ovintiv, Inc.	$100,000	6.50%	15/8/2034	107,436	0.00%
Ovintiv, Inc.	$30,000	6.63%	15/8/2037	31,862	0.00%
Ovintiv, Inc.	$50,000	6.50%	1/2/2038	52,448	0.00%
Ovintiv, Inc.	$25,000	7.10%	15/7/2053	26,632	0.00%
Owens Corning	$50,000	5.50%	15/6/2027	51,032	0.00%
Owens Corning	$30,000	3.95%	15/8/2029	29,731	0.00%
Owens Corning	$60,000	5.70%	15/6/2034	63,016	0.00%
Owens Corning	$125,000	4.40%	30/1/2048	102,433	0.00%
Owens Corning	$50,000	5.95%	15/6/2054	50,727	0.00%
PACCAR Financial Corp.	$50,000	5.00%	13/5/2027	50,834	0.00%
PACCAR Financial Corp.	$50,000	4.25%	23/6/2027	50,388	0.00%
PACCAR Financial Corp.	$133,000	4.00%	8/8/2028	133,836	0.00%
PACCAR Financial Corp.	$100,000	4.95%	10/8/2028	102,805	0.00%
PACCAR Financial Corp.	$117,000	4.00%	7/11/2028	117,497	0.00%
PACCAR Financial Corp.	$50,000	4.60%	31/1/2029	50,950	0.00%
PACCAR Financial Corp.	$50,000	4.55%	8/5/2030	50,913	0.00%
PACCAR Financial Corp.	$75,000	5.00%	22/3/2034	77,603	0.00%
Pacific Gas & Electric Co.	$50,000	2.10%	1/8/2027	48,473	0.00%
Pacific Gas & Electric Co.	$32,000	5.00%	4/6/2028	32,555	0.00%
Pacific Gas & Electric Co.	$100,000	3.75%	1/7/2028	98,673	0.00%
Pacific Gas & Electric Co.	$75,000	5.55%	15/5/2029	77,415	0.00%
Pacific Gas & Electric Co.	$100,000	4.55%	1/7/2030	99,602	0.00%
Pacific Gas & Electric Co.	$180,000	2.50%	1/2/2031	162,009	0.00%
Pacific Gas & Electric Co.	$60,000	5.90%	15/6/2032	62,855	0.00%
Pacific Gas & Electric Co.	$100,000	5.05%	15/10/2032	100,615	0.00%
Pacific Gas & Electric Co.	$135,000	6.40%	15/6/2033	145,660	0.00%
Pacific Gas & Electric Co.	$25,000	6.95%	15/3/2034	27,827	0.00%
Pacific Gas & Electric Co.	$200,000	5.70%	1/3/2035	205,857	0.01%
Pacific Gas & Electric Co.	$130,000	4.50%	1/7/2040	113,409	0.00%
Pacific Gas & Electric Co.	$250,000	3.30%	1/8/2040	189,622	0.01%
Pacific Gas & Electric Co.	$50,000	4.75%	15/2/2044	42,298	0.00%
Pacific Gas & Electric Co.	$200,000	4.00%	1/12/2046	149,957	0.00%
Pacific Gas & Electric Co.	$100,000	3.95%	1/12/2047	74,445	0.00%
Pacific Gas & Electric Co.	$250,000	4.95%	1/7/2050	211,685	0.01%
Pacific Gas & Electric Co.	$200,000	3.50%	1/8/2050	135,163	0.00%
Pacific Gas & Electric Co.	$35,000	5.25%	1/3/2052	30,552	0.00%
Pacific Gas & Electric Co.	$190,000	6.75%	15/1/2053	202,283	0.01%
Pacific Gas & Electric Co.	$25,000	6.70%	1/4/2053	26,457	0.00%
Pacific Gas & Electric Co.	$75,000	6.10%	15/10/2055	73,750	0.00%
Pacific Life Global Funding II	$50,000	4.45%	1/5/2028	50,560	0.00%
Pacific Life Global Funding II	$50,000	4.85%	10/2/2030	51,056	0.00%
Pacific Life Global Funding II	$50,000	4.88%	17/7/2032	50,831	0.00%
Pacific Life Global Funding II	CAD105,000	4.20%	29/7/2032	77,685	0.00%
Pacific Life Insurance Co.	$50,000	9.25%	15/6/2039	68,037	0.00%
Pacific Life Insurance Co.	$200,000	5.95%	15/9/2055	201,587	0.01%
Pacific Life Insurance Co.	$35,000	4.30%	24/10/2067	28,134	0.00%
Pacific LifeCorp	$200,000	3.35%	15/9/2050	137,836	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific LifeCorp	$100,000	5.40%	15/9/2052	95,848	0.00%
PacifiCorp	$100,000	3.50%	15/6/2029	97,138	0.00%
PacifiCorp	$50,000	2.70%	15/9/2030	45,947	0.00%
PacifiCorp	$305,000	5.45%	15/2/2034	309,525	0.01%
PacifiCorp	$75,000	5.75%	1/4/2037	76,169	0.00%
PacifiCorp	$55,000	5.35%	1/12/2053	48,212	0.00%
PacifiCorp	$80,000	5.50%	15/5/2054	71,559	0.00%
PacifiCorp	$110,000	5.80%	15/1/2055	102,655	0.00%
Packaging Corp. of America	$35,000	3.40%	15/12/2027	34,672	0.00%
Packaging Corp. of America	$50,000	5.70%	1/12/2033	52,754	0.00%
Packaging Corp. of America	$48,000	5.20%	15/8/2035	48,755	0.00%
Packaging Corp. of America	$10,000	4.05%	15/12/2049	7,943	0.00%
Packaging Corp. of America	$75,000	3.05%	1/10/2051	48,838	0.00%
Paramount Global	$250,000	4.20%	1/6/2029	243,623	0.01%
Paramount Global	$100,000	4.95%	15/1/2031	95,983	0.00%
Paramount Global	$225,000	4.20%	19/5/2032	203,317	0.01%
Paramount Global	$50,000	5.90%	15/10/2040	43,490	0.00%
Paramount Global	$96,000	4.85%	1/7/2042	70,770	0.00%
Paramount Global	$159,000	4.38%	15/3/2043	110,698	0.00%
Paramount Global	$50,000	5.25%	1/4/2044	37,789	0.00%
Paramount Global	$100,000	4.90%	15/8/2044	72,004	0.00%
Paramount Global	$50,000	4.95%	19/5/2050	35,219	0.00%
Parker-Hannifin Corp.	$170,000	3.25%	1/3/2027	168,804	0.00%
Parker-Hannifin Corp.	$100,000	4.25%	15/9/2027	100,642	0.00%
Parker-Hannifin Corp.	$235,000	3.25%	14/6/2029	228,649	0.01%
Parker-Hannifin Corp.	$100,000	4.45%	21/11/2044	87,785	0.00%
PartnerRe Finance B LLC	$10,000	3.70%	2/7/2029	9,754	0.00%
Patterson-UTI Energy, Inc.	$50,000	7.15%	1/10/2033	53,459	0.00%
Paychex, Inc.	$50,000	5.10%	15/4/2030	51,456	0.00%
Paychex, Inc.	$50,000	5.35%	15/4/2032	51,788	0.00%
Paychex, Inc.	$40,000	5.60%	15/4/2035	41,875	0.00%
PayPal Holdings, Inc.	$19,000	4.45%	6/3/2028	19,232	0.00%
PayPal Holdings, Inc.	$125,000	2.85%	1/10/2029	119,791	0.00%
PayPal Holdings, Inc.	$250,000	2.30%	1/6/2030	231,632	0.01%
PayPal Holdings, Inc.	$60,000	5.15%	1/6/2034	61,487	0.00%
PayPal Holdings, Inc.	$30,000	5.10%	1/4/2035	30,540	0.00%
PayPal Holdings, Inc.	$200,000	3.25%	1/6/2050	136,065	0.00%
PayPal Holdings, Inc.	$50,000	5.50%	1/6/2054	48,631	0.00%
PeaceHealth Obligated Group	$30,000	4.34%	15/11/2028	30,138	0.00%
PeaceHealth Obligated Group	$50,000	4.79%	15/11/2048	43,095	0.00%
PECO Energy Co.	$275,000	4.90%	15/6/2033	281,117	0.01%
PECO Energy Co.	$75,000	4.88%	15/9/2035	75,676	0.00%
PECO Energy Co.	$70,000	3.90%	1/3/2048	54,959	0.00%
PECO Energy Co.	$15,000	3.00%	15/9/2049	9,842	0.00%
PECO Energy Co.	$50,000	2.80%	15/6/2050	31,322	0.00%
PECO Energy Co.	$180,000	4.38%	15/8/2052	148,613	0.00%
PECO Energy Co.	$25,000	5.25%	15/9/2054	23,674	0.00%
PECO Energy Co.	$200,000	5.65%	15/9/2055	199,651	0.01%
Pennsylvania Economic Development Financing Authority	$50,000	5.69%	1/6/2054	50,427	0.00%
Pennsylvania State University	$75,000	2.84%	1/9/2050	50,433	0.00%
Pennsylvania Turnpike Commission	$50,000	5.51%	1/12/2045	49,756	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	4.20%	1/4/2027	25,003	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.88%	15/11/2027	51,475	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	5.70%	1/2/2028	102,862	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.35%	30/3/2029	51,430	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	3.35%	1/11/2029	24,046	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.25%	1/2/2030	51,496	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	6.20%	15/6/2030	213,363	0.01%
Pentair Finance Sarl	$50,000	5.90%	15/7/2032	53,081	0.00%
PepsiCo, Inc.	$50,000	4.40%	7/2/2027	50,379	0.00%
PepsiCo, Inc.	€100,000	0.75%	18/3/2027	115,179	0.00%
PepsiCo, Inc.	$200,000	3.00%	15/10/2027	198,002	0.01%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	336,070	0.01%
PepsiCo, Inc.	$125,000	4.10%	15/1/2029	125,687	0.00%
PepsiCo, Inc.	$55,000	2.63%	29/7/2029	52,522	0.00%
PepsiCo, Inc.	$100,000	2.75%	19/3/2030	94,998	0.00%
PepsiCo, Inc.	$50,000	4.30%	23/7/2030	50,510	0.00%
PepsiCo, Inc.	$275,000	3.90%	18/7/2032	270,193	0.01%
PepsiCo, Inc.	$50,000	4.65%	23/7/2032	50,963	0.00%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	97,592	0.00%
PepsiCo, Inc.	$675,000	5.00%	7/2/2035	695,620	0.01%
PepsiCo, Inc.	$175,000	5.00%	23/7/2035	178,802	0.00%
PepsiCo, Inc.	$25,000	4.00%	5/3/2042	21,506	0.00%
PepsiCo, Inc.	$350,000	4.45%	14/4/2046	308,956	0.01%
PepsiCo, Inc.	$125,000	3.45%	6/10/2046	94,265	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	$50,000	2.88%	15/10/2049	32,909	0.00%
PepsiCo, Inc.	$50,000	4.20%	18/7/2052	41,169	0.00%
Permanent University Fund - Texas A&M University System	$5,000	3.10%	1/7/2049	3,627	0.00%
Permanent University Fund - University of Texas System	$10,000	3.38%	1/7/2047	7,524	0.00%
Pernod Ricard International Finance LLC	$500,000	1.25%	1/4/2028	469,643	0.01%
Pfizer Investment Enterprises Pte Ltd.	$150,000	4.65%	19/5/2030	153,045	0.00%
Pfizer Investment Enterprises Pte Ltd.	$250,000	4.75%	19/5/2033	252,815	0.01%
Pfizer Investment Enterprises Pte Ltd.	$200,000	5.11%	19/5/2043	192,418	0.01%
Pfizer Investment Enterprises Pte Ltd.	$375,000	5.30%	19/5/2053	355,354	0.01%
Pfizer Investment Enterprises Pte Ltd.	$205,000	5.34%	19/5/2063	190,331	0.01%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	117,702	0.00%
Pfizer Netherlands International Finance BV	€100,000	3.25%	19/5/2032	117,551	0.00%
Pfizer Netherlands International Finance BV	€100,000	3.88%	19/5/2037	118,840	0.00%
Pfizer Netherlands International Finance BV	€100,000	4.25%	19/5/2045	116,750	0.00%
Pfizer, Inc.	$25,000	3.00%	15/12/2026	24,829	0.00%
Pfizer, Inc.	$75,000	3.88%	15/11/2027	75,254	0.00%
Pfizer, Inc.	$415,000	3.45%	15/3/2029	410,141	0.01%
Pfizer, Inc.	$100,000	2.63%	1/4/2030	94,373	0.00%
Pfizer, Inc.	$400,000	1.70%	28/5/2030	362,061	0.01%
Pfizer, Inc.	$83,000	4.20%	15/11/2030	83,364	0.00%
Pfizer, Inc.	$225,000	1.75%	18/8/2031	198,718	0.01%
Pfizer, Inc.	$75,000	4.50%	15/11/2032	75,161	0.00%
Pfizer, Inc.	$82,000	4.88%	15/11/2035	82,311	0.00%
Pfizer, Inc.	$75,000	4.00%	15/12/2036	70,406	0.00%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	148,258	0.00%
Pfizer, Inc.	$25,000	7.20%	15/3/2039	29,852	0.00%
Pfizer, Inc.	$25,000	2.55%	28/5/2040	18,374	0.00%
Pfizer, Inc.	$50,000	4.30%	15/6/2043	43,617	0.00%
Pfizer, Inc.	$25,000	4.40%	15/5/2044	22,265	0.00%
Pfizer, Inc.	$25,000	4.13%	15/12/2046	20,635	0.00%
Pfizer, Inc.	$275,000	4.20%	15/9/2048	226,747	0.01%
Pfizer, Inc.	$225,000	4.00%	15/3/2049	179,924	0.00%
Pfizer, Inc.	$125,000	2.70%	28/5/2050	78,187	0.00%
Pfizer, Inc.	$150,000	5.60%	15/11/2055	148,749	0.00%
Pfizer, Inc.	$425,000	5.70%	15/11/2065	418,861	0.01%
PG&E Energy Recovery Funding LLC	$50,000	2.82%	15/7/2046	36,535	0.00%
PG&E Wildfire Recovery Funding LLC	$86,919	3.59%	1/6/2030	86,048	0.00%
PG&E Wildfire Recovery Funding LLC	$50,000	4.26%	1/6/2036	48,666	0.00%
PG&E Wildfire Recovery Funding LLC	$100,000	4.45%	1/12/2047	88,830	0.00%
PG&E Wildfire Recovery Funding LLC	$50,000	4.67%	1/12/2051	43,839	0.00%
Philip Morris International, Inc.	$70,000	4.75%	12/2/2027	70,688	0.00%
Philip Morris International, Inc.	$50,000	4.38%	1/11/2027	50,456	0.00%
Philip Morris International, Inc.	$475,000	5.13%	17/11/2027	485,325	0.01%
Philip Morris International, Inc.	$250,000	4.88%	15/2/2028	254,705	0.01%
Philip Morris International, Inc.	$25,000	3.13%	2/3/2028	24,594	0.00%
Philip Morris International, Inc.	$60,000	4.13%	28/4/2028	60,272	0.00%
Philip Morris International, Inc.	$50,000	5.25%	7/9/2028	51,604	0.00%
Philip Morris International, Inc.	$100,000	3.88%	27/10/2028	99,873	0.00%
Philip Morris International, Inc.	$75,000	4.88%	13/2/2029	76,781	0.00%
Philip Morris International, Inc.	$25,000	3.38%	15/8/2029	24,386	0.00%
Philip Morris International, Inc.	$60,000	4.63%	1/11/2029	60,969	0.00%
Philip Morris International, Inc.	$275,000	5.63%	17/11/2029	289,146	0.01%
Philip Morris International, Inc.	$150,000	5.13%	15/2/2030	155,026	0.00%
Philip Morris International, Inc.	$160,000	4.38%	30/4/2030	161,008	0.00%
Philip Morris International, Inc.	$179,000	4.00%	29/10/2030	177,280	0.00%
Philip Morris International, Inc.	$95,000	5.13%	13/2/2031	98,429	0.00%
Philip Morris International, Inc.	$60,000	4.75%	1/11/2031	61,249	0.00%
Philip Morris International, Inc.	$352,000	4.25%	29/10/2032	346,301	0.01%
Philip Morris International, Inc.	$100,000	5.75%	17/11/2032	106,839	0.00%
Philip Morris International, Inc.	$300,000	5.38%	15/2/2033	313,982	0.01%
Philip Morris International, Inc.	$140,000	5.25%	13/2/2034	144,779	0.00%
Philip Morris International, Inc.	$25,000	4.90%	1/11/2034	25,194	0.00%
Philip Morris International, Inc.	$75,000	4.88%	30/4/2035	75,254	0.00%
Philip Morris International, Inc.	$145,000	4.63%	29/10/2035	141,877	0.00%
Philip Morris International, Inc.	$120,000	6.38%	16/5/2038	133,922	0.00%
Philip Morris International, Inc.	€200,000	1.45%	1/8/2039	166,146	0.00%
Philip Morris International, Inc.	$50,000	4.38%	15/11/2041	44,462	0.00%
Philip Morris International, Inc.	$50,000	4.50%	20/3/2042	44,696	0.00%
Philip Morris International, Inc.	$25,000	3.88%	21/8/2042	20,603	0.00%
Philip Morris International, Inc.	$110,000	4.13%	4/3/2043	93,204	0.00%
Philip Morris International, Inc.	$240,000	4.25%	10/11/2044	203,991	0.01%
Phillips 66	$100,000	2.15%	15/12/2030	89,774	0.00%
Phillips 66	$100,000	4.65%	15/11/2034	97,999	0.00%
Phillips 66 Co.	$50,000	4.95%	1/12/2027	50,817	0.00%
Phillips 66 Co.	$65,000	3.15%	15/12/2029	62,384	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Phillips 66 Co.	$100,000	5.25%	15/6/2031	103,947	0.00%
Phillips 66 Co.	$100,000	5.30%	30/6/2033	103,223	0.00%
Phillips 66 Co.	$50,000	4.95%	15/3/2035	49,732	0.00%
Phillips 66 Co.	$25,000	4.68%	15/2/2045	21,234	0.00%
Phillips 66 Co.	$50,000	5.65%	15/6/2054	47,073	0.00%
Phillips 66 Co.	$169,000	5.88%	15/3/2056	166,965	0.00%
Phillips 66 Co.	$134,000	6.20%	15/3/2056	133,664	0.00%
Piedmont Healthcare, Inc.	$50,000	2.04%	1/1/2032	43,298	0.00%
Piedmont Healthcare, Inc.	$50,000	2.72%	1/1/2042	35,513	0.00%
Piedmont Natural Gas Co., Inc.	$325,000	5.05%	15/5/2052	290,874	0.01%
Pilgrim's Pride Corp.	$70,000	4.25%	15/4/2031	68,010	0.00%
Pilgrim's Pride Corp.	$100,000	3.50%	1/3/2032	92,229	0.00%
Pilgrim's Pride Corp.	$150,000	6.25%	1/7/2033	160,155	0.00%
Pine Street Trust III	$100,000	6.22%	15/5/2054	101,468	0.00%
Pinnacle West Capital Corp.	$25,000	4.90%	15/5/2028	25,460	0.00%
Pinnacle West Capital Corp.	$25,000	5.15%	15/5/2030	25,759	0.00%
Plains All American Pipeline LP	$75,000	5.95%	15/6/2035	78,119	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$225,000	3.55%	15/12/2029	218,695	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	3.80%	15/9/2030	194,035	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$119,000	4.70%	15/1/2031	119,709	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$65,000	5.70%	15/9/2034	67,133	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$138,000	5.60%	15/1/2036	139,762	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	6.65%	15/1/2037	27,182	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	5.15%	1/6/2042	22,895	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$40,000	4.70%	15/6/2044	34,067	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	4.90%	15/2/2045	21,853	0.00%
PNC Bank NA	$50,000	2.70%	22/10/2029	47,225	0.00%
PNC Financial Services Group, Inc.	$50,000	3.15%	19/5/2027	49,530	0.00%
PNC Financial Services Group, Inc.	$70,000	5.30%	21/1/2028	70,908	0.00%
PNC Financial Services Group, Inc.	$280,000	5.35%	2/12/2028	287,101	0.01%
PNC Financial Services Group, Inc.	$175,000	3.45%	23/4/2029	172,255	0.00%
PNC Financial Services Group, Inc.	$200,000	5.58%	12/6/2029	207,392	0.01%
PNC Financial Services Group, Inc.	$100,000	2.55%	22/1/2030	94,134	0.00%
PNC Financial Services Group, Inc.	$90,000	5.49%	14/5/2030	93,700	0.00%
PNC Financial Services Group, Inc.	$35,000	5.22%	29/1/2031	36,241	0.00%
PNC Financial Services Group, Inc.	$95,000	4.90%	13/5/2031	97,265	0.00%
PNC Financial Services Group, Inc.	$120,000	4.81%	21/10/2032	122,157	0.00%
PNC Financial Services Group, Inc.	$100,000	4.63%	6/6/2033	99,266	0.00%
PNC Financial Services Group, Inc.	$450,000	6.04%	28/10/2033	486,175	0.01%
PNC Financial Services Group, Inc.	$50,000	5.07%	24/1/2034	51,154	0.00%
PNC Financial Services Group, Inc.	$55,000	5.94%	18/8/2034	59,035	0.00%
PNC Financial Services Group, Inc.	$250,000	6.88%	20/10/2034	282,830	0.01%
PNC Financial Services Group, Inc.	$1,070,000	5.68%	22/1/2035	1,128,044	0.02%
PNC Financial Services Group, Inc.	$70,000	5.40%	23/7/2035	72,463	0.00%
PNC Financial Services Group, Inc.	$50,000	5.58%	29/1/2036	52,163	0.00%
Polar Tankers, Inc.	$62,882	5.95%	10/5/2037	67,189	0.00%
Polaris, Inc.	$94,000	5.60%	1/3/2031	95,002	0.00%
Port Authority of New York & New Jersey	$100,000	5.65%	1/11/2040	105,817	0.00%
Port Authority of New York & New Jersey	$100,000	3.14%	15/2/2051	72,002	0.00%
Port Authority of New York & New Jersey	$135,000	4.93%	1/10/2051	124,385	0.00%
Port Authority of New York & New Jersey	$150,000	4.46%	1/10/2062	124,197	0.00%
Port Authority of New York & New Jersey	$25,000	4.81%	15/10/2065	22,085	0.00%
Potomac Electric Power Co.	$50,000	5.20%	15/3/2034	51,378	0.00%
Potomac Electric Power Co.	$80,000	4.15%	15/3/2043	67,633	0.00%
Potomac Electric Power Co.	$25,000	5.50%	15/3/2054	24,161	0.00%
PPG Industries, Inc.	€104,000	2.75%	1/6/2029	121,048	0.00%
PPG Industries, Inc.	$50,000	2.55%	15/6/2030	46,566	0.00%
PPG Industries, Inc.	$185,000	4.38%	15/3/2031	184,859	0.01%
PPL Capital Funding, Inc.	$40,000	4.13%	15/4/2030	39,737	0.00%
PPL Capital Funding, Inc.	$50,000	5.25%	1/9/2034	51,232	0.00%
PPL Electric Utilities Corp.	$50,000	5.00%	15/5/2033	51,225	0.00%
PPL Electric Utilities Corp.	$50,000	4.85%	15/2/2034	50,572	0.00%
PPL Electric Utilities Corp.	$25,000	4.75%	15/7/2043	22,844	0.00%
PPL Electric Utilities Corp.	$50,000	4.13%	15/6/2044	41,877	0.00%
PPL Electric Utilities Corp.	$110,000	3.95%	1/6/2047	88,882	0.00%
PPL Electric Utilities Corp.	$50,000	5.25%	15/5/2053	47,987	0.00%
PPL Electric Utilities Corp.	$87,000	5.55%	15/8/2055	86,617	0.00%
Precision Castparts Corp.	$60,000	4.38%	15/6/2045	52,304	0.00%
Presbyterian Healthcare Services	$25,000	4.88%	1/8/2052	22,182	0.00%
President & Fellows of Harvard College	$75,000	4.61%	15/2/2035	75,713	0.00%
President & Fellows of Harvard College	$100,000	6.50%	15/1/2039	114,211	0.00%
President & Fellows of Harvard College	$25,000	4.88%	15/10/2040	24,695	0.00%
President & Fellows of Harvard College	$35,000	3.15%	15/7/2046	25,411	0.00%
President & Fellows of Harvard College	$175,000	2.52%	15/10/2050	106,607	0.00%
Pricoa Global Funding I	$150,000	4.70%	28/5/2030	152,629	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pricoa Global Funding I	$150,000	4.35%	25/11/2030	150,301	0.00%
Pricoa Global Funding I	$150,000	4.75%	26/8/2032	150,840	0.00%
Pricoa Global Funding I	$150,000	5.35%	28/5/2035	154,733	0.00%
Principal Financial Group, Inc.	$100,000	4.11%	15/2/2028	99,801	0.00%
Principal Financial Group, Inc.	$50,000	3.70%	15/5/2029	49,189	0.00%
Principal Financial Group, Inc.	$100,000	2.13%	15/6/2030	91,096	0.00%
Principal Financial Group, Inc.	$50,000	6.05%	15/10/2036	54,568	0.00%
Principal Financial Group, Inc.	$25,000	4.35%	15/5/2043	21,487	0.00%
Principal Financial Group, Inc.	$50,000	5.50%	15/3/2053	48,775	0.00%
Principal Life Global Funding II	$50,000	4.60%	19/8/2027	50,459	0.00%
Principal Life Global Funding II	$50,000	4.80%	9/1/2028	50,652	0.00%
Principal Life Global Funding II	$200,000	4.25%	18/8/2028	200,578	0.01%
Principal Life Global Funding II	$100,000	4.95%	27/11/2029	102,168	0.00%
Private Export Funding Corp.	$50,000	1.40%	15/7/2028	47,123	0.00%
Private Export Funding Corp.	$25,000	3.65%	15/3/2030	24,693	0.00%
Procter & Gamble Co.	$50,000	4.35%	29/1/2029	50,942	0.00%
Procter & Gamble Co.	$50,000	3.00%	25/3/2030	48,210	0.00%
Procter & Gamble Co.	$25,000	4.05%	1/5/2030	25,132	0.00%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	119,264	0.00%
Procter & Gamble Co.	$200,000	4.10%	3/11/2032	198,843	0.01%
Procter & Gamble Co.	$25,000	4.60%	1/5/2035	25,366	0.00%
Procter & Gamble Co.	$200,000	4.35%	3/11/2035	197,548	0.01%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	96,788	0.00%
Procter & Gamble Co.	€100,000	3.65%	3/11/2045	112,666	0.00%
Procter & Gamble Co.	$300,000	3.60%	25/3/2050	229,119	0.01%
Progress Energy, Inc.	$125,000	7.75%	1/3/2031	143,230	0.00%
Progressive Corp.	$150,000	4.00%	1/3/2029	150,340	0.00%
Progressive Corp.	$200,000	3.20%	26/3/2030	193,435	0.01%
Progressive Corp.	$150,000	4.95%	15/6/2033	153,840	0.00%
Progressive Corp.	$100,000	4.13%	15/4/2047	82,738	0.00%
Progressive Corp.	$160,000	4.20%	15/3/2048	132,677	0.00%
Prologis Euro Finance LLC	€100,000	0.38%	6/2/2028	112,182	0.00%
Prologis Euro Finance LLC	€100,000	1.88%	5/1/2029	114,082	0.00%
Prologis Euro Finance LLC	€100,000	1.00%	8/2/2029	110,826	0.00%
Prologis Euro Finance LLC	€200,000	0.50%	16/2/2032	197,603	0.01%
Prologis Euro Finance LLC	€100,000	4.63%	23/5/2033	125,044	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	238,815	0.01%
Prologis LP	$400,000	2.13%	15/4/2027	391,576	0.01%
Prologis LP	£100,000	2.25%	30/6/2029	125,913	0.00%
Prologis LP	$5,000	2.88%	15/11/2029	4,781	0.00%
Prologis LP	$100,000	1.25%	15/10/2030	87,584	0.00%
Prologis LP	CAD75,000	5.25%	15/1/2031	58,325	0.00%
Prologis LP	CAD1,000,000	3.60%	15/2/2032	714,312	0.02%
Prologis LP	CAD95,000	4.20%	15/2/2033	69,730	0.00%
Prologis LP	$100,000	4.75%	15/6/2033	100,841	0.00%
Prologis LP	$125,000	5.00%	15/3/2034	127,328	0.00%
Prologis LP	£100,000	5.63%	4/5/2040	133,455	0.00%
Prologis LP	$100,000	2.13%	15/10/2050	53,965	0.00%
Prologis LP	$200,000	5.25%	15/6/2053	190,240	0.01%
Prologis LP	$140,000	5.25%	15/3/2054	133,155	0.00%
Prologis Targeted US Logistics Fund LP	$350,000	4.25%	15/1/2031	347,379	0.01%
Prologis Targeted US Logistics Fund LP	$50,000	5.25%	15/1/2035	50,899	0.00%
Prologis Targeted US Logistics Fund LP	$250,000	4.75%	15/1/2036	244,275	0.01%
Protective Life Corp.	$100,000	4.30%	30/9/2028	100,265	0.00%
Protective Life Corp.	$690,000	4.70%	15/1/2031	691,940	0.01%
Protective Life Corp.	$1,000,000	5.35%	15/12/2035	1,011,912	0.02%
Protective Life Global Funding	$150,000	4.16%	15/1/2029	150,214	0.00%
Protective Life Global Funding	$150,000	5.22%	12/6/2029	154,497	0.00%
Protective Life Global Funding	$150,000	4.80%	5/6/2030	152,367	0.00%
Protective Life Global Funding	£588,000	4.80%	1/11/2030	796,147	0.02%
Providence St Joseph Health Obligated Group	$25,000	2.53%	1/10/2029	23,501	0.00%
Providence St Joseph Health Obligated Group	$50,000	5.37%	1/10/2032	51,717	0.00%
Providence St Joseph Health Obligated Group	$75,000	5.40%	1/10/2033	77,280	0.00%
Providence St Joseph Health Obligated Group	$50,000	3.93%	1/10/2048	38,807	0.00%
Providence St Joseph Health Obligated Group	$100,000	2.70%	1/10/2051	59,300	0.00%
Prudential Financial, Inc.	$50,000	5.75%	15/7/2033	53,872	0.00%
Prudential Financial, Inc.	$65,000	5.20%	14/3/2035	66,666	0.00%
Prudential Financial, Inc.	$250,000	6.63%	21/6/2040	285,162	0.01%
Prudential Financial, Inc.	$100,000	4.50%	15/9/2047	98,933	0.00%
Prudential Financial, Inc.	$200,000	5.13%	1/3/2052	198,144	0.01%
Prudential Financial, Inc.	$100,000	6.00%	1/9/2052	103,161	0.00%
Prudential Financial, Inc.	$70,000	6.50%	15/3/2054	73,865	0.00%
PSEG Power LLC	$25,000	5.20%	15/5/2030	25,570	0.00%
PSEG Power LLC	$25,000	5.75%	15/5/2035	25,978	0.00%
Public Service Co. of Colorado	$330,000	3.70%	15/6/2028	328,457	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Co. of Colorado	$25,000	1.90%	15/1/2031	22,237	0.00%
Public Service Co. of Colorado	$200,000	1.88%	15/6/2031	176,027	0.00%
Public Service Co. of Colorado	$20,000	4.10%	1/6/2032	19,596	0.00%
Public Service Co. of Colorado	$50,000	5.35%	15/5/2034	51,462	0.00%
Public Service Co. of Colorado	$264,000	5.15%	15/9/2035	267,586	0.01%
Public Service Co. of Colorado	$10,000	6.50%	1/8/2038	11,151	0.00%
Public Service Co. of Colorado	$30,000	3.60%	15/9/2042	23,623	0.00%
Public Service Co. of Colorado	$20,000	4.10%	15/6/2048	15,899	0.00%
Public Service Co. of Colorado	$50,000	4.05%	15/9/2049	39,123	0.00%
Public Service Co. of Colorado	$50,000	2.70%	15/1/2051	30,144	0.00%
Public Service Co. of Colorado	$50,000	4.50%	1/6/2052	41,723	0.00%
Public Service Co. of Colorado	$50,000	5.25%	1/4/2053	46,592	0.00%
Public Service Co. of Colorado	$50,000	5.75%	15/5/2054	50,101	0.00%
Public Service Co. of New Hampshire	$55,000	5.15%	15/1/2053	50,933	0.00%
Public Service Co. of Oklahoma	$100,000	2.20%	15/8/2031	88,725	0.00%
Public Service Co. of Oklahoma	$50,000	5.20%	15/1/2035	50,576	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	98,939	0.00%
Public Service Electric & Gas Co.	$65,000	3.10%	15/3/2032	60,295	0.00%
Public Service Electric & Gas Co.	$50,000	5.20%	1/3/2034	51,511	0.00%
Public Service Electric & Gas Co.	$50,000	4.85%	1/8/2034	50,441	0.00%
Public Service Electric & Gas Co.	$29,000	5.05%	1/3/2035	29,632	0.00%
Public Service Electric & Gas Co.	$174,000	4.90%	15/8/2035	175,154	0.00%
Public Service Electric & Gas Co.	$25,000	5.80%	1/5/2037	26,922	0.00%
Public Service Electric & Gas Co.	$200,000	3.95%	1/5/2042	168,801	0.00%
Public Service Electric & Gas Co.	$25,000	3.65%	1/9/2042	20,044	0.00%
Public Service Electric & Gas Co.	$25,000	3.80%	1/3/2046	19,733	0.00%
Public Service Electric & Gas Co.	$100,000	4.05%	1/5/2048	80,648	0.00%
Public Service Electric & Gas Co.	$25,000	3.85%	1/5/2049	19,286	0.00%
Public Service Electric & Gas Co.	$25,000	3.20%	1/8/2049	17,153	0.00%
Public Service Electric & Gas Co.	$40,000	3.00%	1/3/2051	26,214	0.00%
Public Service Electric & Gas Co.	$30,000	5.45%	1/8/2053	29,355	0.00%
Public Service Electric & Gas Co.	$50,000	5.45%	1/3/2054	49,019	0.00%
Public Service Electric & Gas Co.	$50,000	5.30%	1/8/2054	47,857	0.00%
Public Service Electric & Gas Co.	$26,000	5.50%	1/3/2055	25,559	0.00%
Public Service Enterprise Group, Inc.	$110,000	5.88%	15/10/2028	114,881	0.00%
Public Service Enterprise Group, Inc.	$50,000	5.20%	1/4/2029	51,415	0.00%
Public Service Enterprise Group, Inc.	$70,000	2.45%	15/11/2031	62,638	0.00%
Public Service Enterprise Group, Inc.	$50,000	5.45%	1/4/2034	51,695	0.00%
Public Storage Operating Co.	$20,000	3.09%	15/9/2027	19,768	0.00%
Public Storage Operating Co.	$150,000	1.85%	1/5/2028	143,190	0.00%
Public Storage Operating Co.	$50,000	5.13%	15/1/2029	51,662	0.00%
Public Storage Operating Co.	$50,000	4.38%	1/7/2030	50,427	0.00%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	103,765	0.00%
Public Storage Operating Co.	$150,000	2.30%	1/5/2031	135,719	0.00%
Public Storage Operating Co.	$50,000	5.10%	1/8/2033	51,789	0.00%
Public Storage Operating Co.	€375,000	3.50%	20/1/2034	433,801	0.01%
Public Storage Operating Co.	$50,000	5.00%	1/7/2035	50,746	0.00%
Puget Energy, Inc.	$175,000	2.38%	15/6/2028	167,459	0.00%
Puget Sound Energy, Inc.	$50,000	5.33%	15/6/2034	51,511	0.00%
Puget Sound Energy, Inc.	$155,000	4.22%	15/6/2048	126,245	0.00%
Puget Sound Energy, Inc.	$55,000	5.45%	1/6/2053	52,960	0.00%
Puget Sound Energy, Inc.	$50,000	5.69%	15/6/2054	49,666	0.00%
Puget Sound Energy, Inc.	$71,000	5.60%	15/9/2055	69,171	0.00%
PulteGroup, Inc.	$75,000	6.38%	15/5/2033	82,287	0.00%
PVH Corp.	$150,000	5.50%	13/6/2030	152,526	0.00%
QUALCOMM, Inc.	$100,000	1.65%	20/5/2032	85,424	0.00%
QUALCOMM, Inc.	$25,000	4.75%	20/5/2032	25,527	0.00%
QUALCOMM, Inc.	$50,000	4.65%	20/5/2035	50,199	0.00%
QUALCOMM, Inc.	$275,000	4.80%	20/5/2045	251,791	0.01%
QUALCOMM, Inc.	$100,000	3.25%	20/5/2050	69,164	0.00%
QUALCOMM, Inc.	$250,000	4.50%	20/5/2052	211,512	0.01%
Quanta Services, Inc.	$50,000	4.75%	9/8/2027	50,636	0.00%
Quanta Services, Inc.	$300,000	4.30%	9/8/2028	301,586	0.01%
Quanta Services, Inc.	$100,000	2.90%	1/10/2030	93,685	0.00%
Quanta Services, Inc.	$325,000	4.50%	15/1/2031	325,321	0.01%
Quanta Services, Inc.	$50,000	5.25%	9/8/2034	51,355	0.00%
Quanta Services, Inc.	$275,000	5.10%	9/8/2035	275,840	0.01%
Quanta Services, Inc.	$50,000	3.05%	1/10/2041	37,057	0.00%
Quest Diagnostics, Inc.	$50,000	4.60%	15/12/2027	50,608	0.00%
Quest Diagnostics, Inc.	$50,000	4.63%	15/12/2029	50,829	0.00%
Quest Diagnostics, Inc.	$50,000	2.95%	30/6/2030	47,296	0.00%
Quest Diagnostics, Inc.	$100,000	2.80%	30/6/2031	92,178	0.00%
Quest Diagnostics, Inc.	$75,000	6.40%	30/11/2033	83,040	0.00%
Quest Diagnostics, Inc.	$50,000	5.00%	15/12/2034	50,594	0.00%
Radian Group, Inc.	$50,000	6.20%	15/5/2029	52,401	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rady Children's Hospital-San Diego	$25,000	3.15%	15/8/2051	16,765	0.00%
Ralph Lauren Corp.	$50,000	2.95%	15/6/2030	47,509	0.00%
Ralph Lauren Corp.	$100,000	5.00%	15/6/2032	102,789	0.00%
Raymond James Financial, Inc.	$100,000	3.75%	1/4/2051	73,591	0.00%
Realty Income Corp.	$5,000	3.20%	15/1/2027	4,956	0.00%
Realty Income Corp.	£100,000	1.13%	13/7/2027	128,454	0.00%
Realty Income Corp.	$75,000	3.95%	15/8/2027	75,030	0.00%
Realty Income Corp.	$100,000	3.40%	15/1/2028	98,923	0.00%
Realty Income Corp.	$100,000	2.10%	15/3/2028	96,043	0.00%
Realty Income Corp.	$200,000	2.20%	15/6/2028	191,944	0.01%
Realty Income Corp.	$50,000	4.75%	15/2/2029	50,883	0.00%
Realty Income Corp.	$5,000	3.10%	15/12/2029	4,812	0.00%
Realty Income Corp.	$5,000	3.40%	15/1/2030	4,860	0.00%
Realty Income Corp.	$60,000	4.85%	15/3/2030	61,610	0.00%
Realty Income Corp.	€100,000	4.88%	6/7/2030	124,934	0.00%
Realty Income Corp.	$100,000	3.25%	15/1/2031	95,173	0.00%
Realty Income Corp.	$170,000	4.50%	1/2/2033	168,291	0.00%
Realty Income Corp.	£100,000	1.75%	13/7/2033	107,058	0.00%
Realty Income Corp.	$50,000	5.13%	15/2/2034	51,249	0.00%
Realty Income Corp.	$20,000	5.13%	15/4/2035	20,343	0.00%
Realty Income Corp.	€195,000	3.88%	20/6/2035	226,171	0.01%
Realty Income Corp.	£100,000	2.50%	14/1/2042	87,572	0.00%
Realty Income Corp.	$175,000	4.65%	15/3/2047	154,521	0.00%
Realty Income Corp.	$50,000	5.38%	1/9/2054	48,251	0.00%
Regal Rexnord Corp.	$50,000	6.05%	15/4/2028	51,691	0.00%
Regal Rexnord Corp.	$50,000	6.30%	15/2/2030	53,006	0.00%
Regal Rexnord Corp.	$100,000	6.40%	15/4/2033	107,561	0.00%
Regency Centers LP	$50,000	3.60%	1/2/2027	49,784	0.00%
Regency Centers LP	$50,000	2.95%	15/9/2029	47,924	0.00%
Regency Centers LP	$70,000	5.25%	15/1/2034	71,961	0.00%
Regency Centers LP	$150,000	4.40%	1/2/2047	128,326	0.00%
Regeneron Pharmaceuticals, Inc.	$200,000	1.75%	15/9/2030	178,309	0.00%
Regents of the University of California Medical Center Pooled Revenue	$100,000	4.56%	15/5/2053	85,224	0.00%
Regents of the University of California Medical Center Pooled Revenue	$175,000	3.26%	15/5/2060	113,084	0.00%
Regions Bank/Birmingham AL	$250,000	6.45%	26/6/2037	270,571	0.01%
Regions Financial Corp.	$80,000	5.72%	6/6/2030	83,361	0.00%
Regions Financial Corp.	$75,000	5.50%	6/9/2035	77,243	0.00%
Reinsurance Group of America, Inc.	$50,000	3.90%	15/5/2029	49,415	0.00%
Reinsurance Group of America, Inc.	$50,000	6.00%	15/9/2033	53,285	0.00%
Reinsurance Group of America, Inc.	$50,000	5.75%	15/9/2034	52,064	0.00%
Reinsurance Group of America, Inc.	$60,000	6.65%	15/9/2055	61,933	0.00%
Reliance Standard Life Global Funding II	$5,000	2.75%	21/1/2027	4,911	0.00%
Reliance, Inc.	$50,000	2.15%	15/8/2030	45,265	0.00%
RenaissanceRe Holdings Ltd.	$100,000	3.60%	15/4/2029	97,793	0.00%
RenaissanceRe Holdings Ltd.	$100,000	5.75%	5/6/2033	104,582	0.00%
RenaissanceRe Holdings Ltd.	$100,000	5.80%	1/4/2035	104,374	0.00%
Republic Services, Inc.	$25,000	3.38%	15/11/2027	24,825	0.00%
Republic Services, Inc.	$275,000	4.88%	1/4/2029	281,757	0.01%
Republic Services, Inc.	$50,000	5.00%	15/11/2029	51,667	0.00%
Republic Services, Inc.	$18,000	4.75%	15/7/2030	18,425	0.00%
Republic Services, Inc.	$100,000	1.45%	15/2/2031	87,193	0.00%
Republic Services, Inc.	$342,000	5.15%	15/3/2035	353,166	0.01%
Republic Services, Inc.	$15,000	5.70%	15/5/2041	15,763	0.00%
Revvity, Inc.	$105,000	3.30%	15/9/2029	101,164	0.00%
Revvity, Inc.	$50,000	2.25%	15/9/2031	44,027	0.00%
Revvity, Inc.	$50,000	3.63%	15/3/2051	35,582	0.00%
Rexford Industrial Realty LP	$200,000	5.00%	15/6/2028	203,574	0.01%
RGA Global Funding	$100,000	4.35%	25/8/2028	100,453	0.00%
RGA Global Funding	$50,000	5.45%	24/5/2029	51,736	0.00%
RGA Global Funding	$50,000	5.25%	9/1/2030	51,632	0.00%
RGA Global Funding	$200,000	4.60%	25/11/2030	200,013	0.01%
RGA Global Funding	$100,000	5.50%	11/1/2031	103,995	0.00%
RGA Global Funding	$50,000	5.05%	6/12/2031	50,990	0.00%
RGA Global Funding	$100,000	5.00%	25/8/2032	100,701	0.00%
Robert Bosch Finance LLC	€100,000	2.75%	28/5/2028	117,393	0.00%
Roche Finance Europe BV	€200,000	3.20%	27/8/2029	239,599	0.01%
Roche Finance Europe BV	€200,000	3.56%	3/5/2044	220,840	0.01%
Roche Holdings, Inc.	$200,000	5.34%	13/11/2028	207,749	0.01%
Roche Holdings, Inc.	$200,000	1.93%	13/12/2028	189,832	0.01%
Roche Holdings, Inc.	$300,000	5.49%	13/11/2030	317,635	0.01%
Roche Holdings, Inc.	$500,000	2.08%	13/12/2031	442,481	0.01%
Roche Holdings, Inc.	$200,000	4.37%	2/12/2032	199,280	0.01%
Roche Holdings, Inc.	$200,000	5.59%	13/11/2033	213,891	0.01%
Roche Holdings, Inc.	$200,000	4.00%	28/11/2044	168,902	0.00%
Roche Holdings, Inc.	$300,000	2.61%	13/12/2051	183,160	0.01%

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Rockefeller Foundation	$25,000	2.49%	1/10/2050	15,124	0.00%
Rockwell Automation, Inc.	$100,000	2.80%	15/8/2061	57,598	0.00%
Rollins, Inc.	$225,000	5.25%	24/2/2035	229,724	0.01%
Roper Technologies, Inc.	$200,000	2.95%	15/9/2029	191,200	0.01%
Roper Technologies, Inc.	$50,000	4.50%	15/10/2029	50,481	0.00%
Roper Technologies, Inc.	$100,000	2.00%	30/6/2030	90,471	0.00%
Roper Technologies, Inc.	$50,000	4.75%	15/2/2032	50,506	0.00%
Roper Technologies, Inc.	$75,000	4.90%	15/10/2034	74,824	0.00%
Royal Caribbean Cruises Ltd.	$244,000	3.70%	15/3/2028	241,153	0.01%
Royal Caribbean Cruises Ltd.	$100,000	5.38%	15/1/2036	100,436	0.00%
Royalty Pharma plc	$100,000	2.20%	2/9/2030	90,691	0.00%
Royalty Pharma plc	$200,000	4.45%	25/3/2031	199,401	0.01%
Royalty Pharma plc	$50,000	5.40%	2/9/2034	51,223	0.00%
Royalty Pharma plc	$75,000	3.30%	2/9/2040	58,038	0.00%
Royalty Pharma plc	$100,000	3.55%	2/9/2050	69,103	0.00%
Royalty Pharma plc	$55,000	3.35%	2/9/2051	36,402	0.00%
RPM International, Inc.	$50,000	3.75%	15/3/2027	49,772	0.00%
RPM International, Inc.	$25,000	4.55%	1/3/2029	25,273	0.00%
RTX Corp.	$100,000	3.50%	15/3/2027	99,500	0.00%
RTX Corp.	$25,000	3.13%	4/5/2027	24,739	0.00%
RTX Corp.	$125,000	4.13%	16/11/2028	125,401	0.00%
RTX Corp.	$25,000	5.75%	15/1/2029	26,148	0.00%
RTX Corp.	$100,000	2.25%	1/7/2030	92,110	0.00%
RTX Corp.	$175,000	5.15%	27/2/2033	181,172	0.01%
RTX Corp.	$315,000	6.10%	15/3/2034	344,897	0.01%
RTX Corp.	$125,000	6.05%	1/6/2036	136,180	0.00%
RTX Corp.	$13,000	6.13%	15/7/2038	14,232	0.00%
RTX Corp.	$100,000	4.45%	16/11/2038	93,971	0.00%
RTX Corp.	$220,000	4.50%	1/6/2042	198,883	0.01%
RTX Corp.	$25,000	4.80%	15/12/2043	22,931	0.00%
RTX Corp.	$200,000	4.15%	15/5/2045	167,069	0.00%
RTX Corp.	$125,000	3.75%	1/11/2046	96,982	0.00%
RTX Corp.	$75,000	4.35%	15/4/2047	63,480	0.00%
RTX Corp.	$50,000	4.63%	16/11/2048	43,561	0.00%
RTX Corp.	$50,000	2.82%	1/9/2051	31,189	0.00%
RTX Corp.	$175,000	3.03%	15/3/2052	114,223	0.00%
RTX Corp.	$100,000	5.38%	27/2/2053	96,011	0.00%
RTX Corp.	$175,000	6.40%	15/3/2054	192,618	0.01%
Rutgers The State University of New Jersey	$10,000	3.27%	1/5/2043	8,144	0.00%
Rutgers The State University of New Jersey	$30,000	3.92%	1/5/2119	19,935	0.00%
Ryder System, Inc.	$5,000	2.90%	1/12/2026	4,952	0.00%
Ryder System, Inc.	$400,000	2.85%	1/3/2027	394,851	0.01%
Ryder System, Inc.	$500,000	5.25%	1/6/2028	513,426	0.01%
Ryder System, Inc.	$100,000	6.30%	1/12/2028	105,948	0.00%
Ryder System, Inc.	$125,000	4.90%	1/12/2029	127,592	0.00%
Ryder System, Inc.	$100,000	4.30%	1/12/2030	99,605	0.00%
Ryder System, Inc.	$425,000	6.60%	1/12/2033	474,375	0.01%
S&P Global, Inc.	$100,000	2.45%	1/3/2027	98,441	0.00%
S&P Global, Inc.	$25,000	4.75%	1/8/2028	25,471	0.00%
S&P Global, Inc.	$100,000	2.70%	1/3/2029	96,168	0.00%
S&P Global, Inc.	$60,000	2.50%	1/12/2029	56,614	0.00%
S&P Global, Inc.	$137,000	4.25%	15/1/2031	137,043	0.00%
S&P Global, Inc.	$400,000	2.90%	1/3/2032	368,945	0.01%
S&P Global, Inc.	$46,000	4.80%	4/12/2035	45,889	0.00%
S&P Global, Inc.	$150,000	3.70%	1/3/2052	113,615	0.00%
S&P Global, Inc.	$50,000	3.90%	1/3/2062	37,306	0.00%
Sabal Trail Transmission LLC	$80,000	4.68%	1/5/2038	76,085	0.00%
Sabine Pass Liquefaction LLC	$490,000	5.00%	15/3/2027	493,245	0.01%
Sabine Pass Liquefaction LLC	$625,000	4.20%	15/3/2028	625,579	0.01%
Sabine Pass Liquefaction LLC	$500,000	4.50%	15/5/2030	502,445	0.01%
Sabine Pass Liquefaction LLC	$155,582	5.90%	15/9/2037	163,875	0.00%
Sabra Health Care LP	$25,000	3.90%	15/10/2029	24,488	0.00%
Sabra Health Care LP	$100,000	3.20%	1/12/2031	91,452	0.00%
Safehold GL Holdings LLC	$50,000	2.85%	15/1/2032	44,994	0.00%
Safehold GL Holdings LLC	$50,000	5.65%	15/1/2035	51,397	0.00%
Sales Tax Securitization Corp.	$75,000	3.24%	1/1/2042	61,721	0.00%
Sales Tax Securitization Corp.	$10,000	3.59%	1/1/2043	8,640	0.00%
Salesforce, Inc.	$50,000	1.50%	15/7/2028	47,364	0.00%
Salesforce, Inc.	$50,000	1.95%	15/7/2031	44,505	0.00%
Salesforce, Inc.	$100,000	2.90%	15/7/2051	63,421	0.00%
Salesforce, Inc.	$200,000	3.05%	15/7/2061	120,767	0.00%
Sammons Financial Group Global Funding	$50,000	5.05%	10/1/2028	50,750	0.00%
Sammons Financial Group Global Funding	$50,000	5.10%	10/12/2029	51,301	0.00%
Sammons Financial Group Global Funding	$50,000	4.95%	12/6/2030	50,662	0.00%
Sammons Financial Group Global Funding	$125,000	4.80%	12/12/2030	125,207	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sammons Financial Group, Inc.	$150,000	3.35%	16/4/2031	139,092	0.00%
Sammons Financial Group, Inc.	$100,000	4.75%	8/4/2032	97,383	0.00%
San Diego Gas & Electric Co.	$50,000	4.95%	15/8/2028	51,263	0.00%
San Diego Gas & Electric Co.	$95,000	3.00%	15/3/2032	87,313	0.00%
San Diego Gas & Electric Co.	$54,000	5.40%	15/4/2035	55,960	0.00%
San Diego Gas & Electric Co.	$10,000	6.00%	1/6/2039	10,686	0.00%
San Diego Gas & Electric Co.	$85,000	4.50%	15/8/2040	77,356	0.00%
San Diego Gas & Electric Co.	$50,000	4.10%	15/6/2049	39,628	0.00%
San Diego Gas & Electric Co.	$25,000	3.32%	15/4/2050	17,266	0.00%
San Diego Gas & Electric Co.	$125,000	2.95%	15/8/2051	79,519	0.00%
San Diego Gas & Electric Co.	$50,000	5.55%	15/4/2054	48,700	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	$50,000	4.66%	1/10/2027	50,787	0.00%
San Jose Redevelopment Agency Successor Agency	$25,000	3.38%	1/8/2034	23,376	0.00%
Sanofi SA	€100,000	0.50%	13/1/2027	115,275	0.00%
Sanofi SA	$178,000	3.75%	3/11/2027	178,250	0.00%
Sanofi SA	$176,000	3.80%	3/11/2028	176,133	0.00%
Sanofi SA	€100,000	0.88%	21/3/2029	111,037	0.00%
Sanofi SA	€200,000	1.25%	6/4/2029	224,356	0.01%
Sanofi SA	€400,000	1.50%	1/4/2030	446,359	0.01%
Sanofi SA	€400,000	2.75%	11/3/2031	465,190	0.01%
Sanofi SA	$200,000	4.20%	3/11/2032	199,672	0.01%
SBL Holdings, Inc.	$45,000	5.00%	18/2/2031	41,683	0.00%
SBL Holdings, Inc.	$50,000	7.20%	30/10/2034	48,450	0.00%
Schlumberger Finance BV	€100,000	0.50%	15/10/2031	100,954	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	29/5/2027	50,669	0.00%
Schlumberger Holdings Corp.	$60,000	4.50%	15/5/2028	60,485	0.00%
Schlumberger Holdings Corp.	$135,000	3.90%	17/5/2028	134,691	0.00%
Schlumberger Holdings Corp.	$25,000	4.30%	1/5/2029	25,135	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	15/11/2029	51,352	0.00%
Schlumberger Holdings Corp.	$75,000	2.65%	26/6/2030	70,307	0.00%
Schlumberger Holdings Corp.	$30,000	4.85%	15/5/2033	30,093	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	1/6/2034	50,567	0.00%
Schneider Electric SE	€200,000	1.00%	9/4/2027	230,896	0.01%
Schneider Electric SE	€100,000	3.25%	9/11/2027	118,903	0.00%
Schneider Electric SE	€200,000	3.13%	13/10/2029	238,082	0.01%
Schneider Electric SE	€100,000	3.50%	9/11/2032	119,459	0.00%
Schneider Electric SE	€200,000	3.38%	13/4/2034	234,505	0.01%
Seattle Children's Hospital	$50,000	2.72%	1/10/2050	30,908	0.00%
Sekisui House US, Inc.	$50,000	2.50%	15/1/2031	44,417	0.00%
Sekisui House US, Inc.	$50,000	3.97%	6/8/2061	33,530	0.00%
Selective Insurance Group, Inc.	$15,000	5.90%	15/4/2035	15,726	0.00%
Selective Insurance Group, Inc.	$10,000	5.38%	1/3/2049	9,231	0.00%
Sempra	$45,000	3.25%	15/6/2027	44,497	0.00%
Sempra	$100,000	3.40%	1/2/2028	98,522	0.00%
Sempra	$30,000	3.70%	1/4/2029	29,526	0.00%
Sempra	$45,000	5.50%	1/8/2033	47,057	0.00%
Sempra	$65,000	3.80%	1/2/2038	55,875	0.00%
Sempra	$65,000	6.00%	15/10/2039	67,776	0.00%
Sempra	$45,000	4.00%	1/2/2048	34,409	0.00%
Sempra	$115,000	6.40%	1/10/2054	116,887	0.00%
Sempra	$25,000	6.55%	1/4/2055	25,513	0.00%
Sempra	$25,000	6.63%	1/4/2055	25,266	0.00%
Sempra	$65,000	6.38%	1/4/2056	66,426	0.00%
SG Commercial Mortgage Securities Trust 2016	$25,000	3.06%	10/10/2048	24,759	0.00%
Shell Finance US, Inc.	$235,000	3.88%	13/11/2028	234,852	0.01%
Shell Finance US, Inc.	$150,000	2.38%	7/11/2029	141,495	0.00%
Shell Finance US, Inc.	$100,000	2.75%	6/4/2030	94,773	0.00%
Shell Finance US, Inc.	$77,000	4.13%	6/11/2030	76,997	0.00%
Shell Finance US, Inc.	$250,000	4.75%	6/1/2036	249,462	0.01%
Shell Finance US, Inc.	$175,000	6.38%	15/12/2038	194,929	0.01%
Shell Finance US, Inc.	$100,000	5.50%	25/3/2040	102,359	0.00%
Shell Finance US, Inc.	$140,000	4.55%	12/8/2043	125,206	0.00%
Shell Finance US, Inc.	$200,000	4.38%	11/5/2045	172,461	0.00%
Shell Finance US, Inc.	$200,000	4.00%	10/5/2046	161,860	0.00%
Shell Finance US, Inc.	$60,000	3.75%	12/9/2046	46,786	0.00%
Shell Finance US, Inc.	$100,000	3.13%	7/11/2049	67,241	0.00%
Shell Finance US, Inc.	$100,000	3.25%	6/4/2050	69,038	0.00%
Shell Finance US, Inc.	$50,000	3.00%	26/11/2051	32,274	0.00%
Shell International Finance BV	€300,000	1.63%	20/1/2027	349,838	0.01%
Shell International Finance BV	€100,000	0.13%	8/11/2027	112,622	0.00%
Shell International Finance BV	€200,000	1.50%	7/4/2028	229,475	0.01%
Shell International Finance BV	£700,000	1.00%	10/12/2030	815,335	0.02%
Shell International Finance BV	€100,000	1.88%	7/4/2032	108,597	0.00%
Shell International Finance BV	$100,000	3.63%	21/8/2042	80,425	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sherwin-Williams Co.	$25,000	3.45%	1/6/2027	24,820	0.00%
Sherwin-Williams Co.	$50,000	4.55%	1/3/2028	50,584	0.00%
Sherwin-Williams Co.	$100,000	2.30%	15/5/2030	92,176	0.00%
Sherwin-Williams Co.	$25,000	4.80%	1/9/2031	25,590	0.00%
Sherwin-Williams Co.	$400,000	4.50%	1/6/2047	341,648	0.01%
Sherwin-Williams Co.	$35,000	3.80%	15/8/2049	26,244	0.00%
Sierra Pacific Power Co.	$50,000	5.90%	15/3/2054	50,123	0.00%
Sierra Pacific Power Co.	$100,000	6.20%	15/12/2055	99,439	0.00%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	98,907	0.00%
Simon Property Group LP	$175,000	3.38%	15/6/2027	173,824	0.00%
Simon Property Group LP	$5,000	3.38%	1/12/2027	4,962	0.00%
Simon Property Group LP	$230,000	2.45%	13/9/2029	217,399	0.01%
Simon Property Group LP	$50,000	4.38%	1/10/2030	50,393	0.00%
Simon Property Group LP	$250,000	2.25%	15/1/2032	220,723	0.01%
Simon Property Group LP	$100,000	2.65%	1/2/2032	90,085	0.00%
Simon Property Group LP	$75,000	6.25%	15/1/2034	82,307	0.00%
Simon Property Group LP	$31,000	5.13%	1/10/2035	31,460	0.00%
Simon Property Group LP	$50,000	4.25%	1/10/2044	42,129	0.00%
Simon Property Group LP	$225,000	3.25%	13/9/2049	155,122	0.00%
Simon Property Group LP	$100,000	5.85%	8/3/2053	101,683	0.00%
Sixth Street Lending Partners	$50,000	6.50%	11/3/2029	51,806	0.00%
Sixth Street Specialty Lending, Inc.	$35,000	6.95%	14/8/2028	36,681	0.00%
Sixth Street Specialty Lending, Inc.	$25,000	5.63%	15/8/2030	25,269	0.00%
Skyworks Solutions, Inc.	$350,000	3.00%	1/6/2031	317,517	0.01%
Smithfield Foods, Inc.	$100,000	5.20%	1/4/2029	101,284	0.00%
Smithfield Foods, Inc.	$75,000	3.00%	15/10/2030	69,052	0.00%
Snap-on, Inc.	$50,000	4.10%	1/3/2048	41,164	0.00%
Solventum Corp.	$49,000	5.40%	1/3/2029	50,767	0.00%
Solventum Corp.	$50,000	5.45%	13/3/2031	52,154	0.00%
Solventum Corp.	$150,000	5.60%	23/3/2034	156,178	0.00%
Solventum Corp.	$147,000	5.90%	30/4/2054	147,975	0.00%
Sonoco Products Co.	$25,000	4.60%	1/9/2029	25,208	0.00%
Sonoco Products Co.	$75,000	3.13%	1/5/2030	70,956	0.00%
Sonoco Products Co.	$75,000	2.85%	1/2/2032	67,705	0.00%
Sonoco Products Co.	$50,000	5.00%	1/9/2034	49,531	0.00%
Sonoco Products Co.	$50,000	5.75%	1/11/2040	50,409	0.00%
Southern California Edison Co.	$50,000	4.88%	1/2/2027	50,328	0.00%
Southern California Edison Co.	$40,000	4.70%	1/6/2027	40,307	0.00%
Southern California Edison Co.	$25,000	3.65%	1/3/2028	24,694	0.00%
Southern California Edison Co.	$50,000	5.65%	1/10/2028	51,761	0.00%
Southern California Edison Co.	$70,000	5.15%	1/6/2029	71,568	0.00%
Southern California Edison Co.	$155,000	2.85%	1/8/2029	146,919	0.00%
Southern California Edison Co.	$75,000	5.45%	1/6/2031	77,622	0.00%
Southern California Edison Co.	$100,000	6.00%	15/1/2034	105,001	0.00%
Southern California Edison Co.	$60,000	5.20%	1/6/2034	60,314	0.00%
Southern California Edison Co.	$70,000	5.45%	1/3/2035	71,016	0.00%
Southern California Edison Co.	$25,000	4.05%	15/3/2042	19,913	0.00%
Southern California Edison Co.	$10,000	3.90%	15/3/2043	7,679	0.00%
Southern California Edison Co.	$175,000	4.65%	1/10/2043	148,892	0.00%
Southern California Edison Co.	$175,000	3.60%	1/2/2045	125,997	0.00%
Southern California Edison Co.	$75,000	4.13%	1/3/2048	56,982	0.00%
Southern California Edison Co.	$50,000	4.88%	1/3/2049	41,969	0.00%
Southern California Edison Co.	$125,000	3.65%	1/2/2050	87,343	0.00%
Southern California Edison Co.	$20,000	2.95%	1/2/2051	12,232	0.00%
Southern California Edison Co.	$30,000	5.70%	1/3/2053	27,884	0.00%
Southern California Edison Co.	$45,000	5.88%	1/12/2053	43,168	0.00%
Southern California Edison Co.	$50,000	5.75%	15/4/2054	46,900	0.00%
Southern California Edison Co.	$25,000	5.90%	1/3/2055	24,107	0.00%
Southern California Edison Co.	$200,000	6.20%	15/9/2055	201,098	0.01%
Southern California Gas Co.	$45,000	2.95%	15/4/2027	44,511	0.00%
Southern California Gas Co.	$45,000	2.55%	1/2/2030	42,418	0.00%
Southern California Gas Co.	$185,000	5.20%	1/6/2033	190,885	0.01%
Southern California Gas Co.	$25,000	5.05%	1/9/2034	25,420	0.00%
Southern California Gas Co.	$25,000	5.45%	15/6/2035	26,034	0.00%
Southern California Gas Co.	$25,000	3.75%	15/9/2042	20,009	0.00%
Southern California Gas Co.	$25,000	4.13%	1/6/2048	19,969	0.00%
Southern California Gas Co.	$35,000	4.30%	15/1/2049	28,604	0.00%
Southern California Gas Co.	$50,000	5.60%	1/4/2054	49,079	0.00%
Southern California Gas Co.	$25,000	6.00%	15/6/2055	25,705	0.00%
Southern Co.	$100,000	5.11%	1/8/2027	101,583	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	190,478	0.01%
Southern Co.	$50,000	5.50%	15/3/2029	51,926	0.00%
Southern Co.	$30,000	5.70%	15/10/2032	31,794	0.00%
Southern Co.	$50,000	5.20%	15/6/2033	51,389	0.00%
Southern Co.	$400,000	5.70%	15/3/2034	421,454	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern Co.	$100,000	4.85%	15/3/2035	98,825	0.00%
Southern Co.	$100,000	4.25%	1/7/2036	93,663	0.00%
Southern Co.	$115,000	4.40%	1/7/2046	97,180	0.00%
Southern Co.	$89,000	6.38%	15/3/2055	92,786	0.00%
Southern Co. Gas Capital Corp.	$32,000	4.05%	15/9/2028	32,016	0.00%
Southern Co. Gas Capital Corp.	$50,000	5.75%	15/9/2033	53,028	0.00%
Southern Co. Gas Capital Corp.	$57,000	5.10%	15/9/2035	57,448	0.00%
Southern Co. Gas Capital Corp.	$25,000	5.88%	15/3/2041	25,856	0.00%
Southern Co. Gas Capital Corp.	$25,000	4.40%	1/6/2043	21,433	0.00%
Southern Co. Gas Capital Corp.	$135,000	3.95%	1/10/2046	105,907	0.00%
Southern Natural Gas Co. LLC	$50,000	5.45%	1/8/2035	51,193	0.00%
Southern Natural Gas Co. LLC	$30,000	4.80%	15/3/2047	26,462	0.00%
Southern Power Co.	$44,000	4.25%	1/10/2030	43,930	0.00%
Southern Power Co.	$43,000	4.90%	1/10/2035	42,565	0.00%
Southern Power Co.	$19,000	5.15%	15/9/2041	18,312	0.00%
Southern Power Co.	$55,000	4.95%	15/12/2046	49,144	0.00%
Southwest Airlines Co.	$100,000	5.13%	15/6/2027	101,246	0.00%
Southwest Airlines Co.	$75,000	4.38%	15/11/2028	75,150	0.00%
Southwest Airlines Co.	$110,000	2.63%	10/2/2030	102,204	0.00%
Southwest Airlines Co.	$100,000	5.25%	15/11/2035	97,862	0.00%
Southwest Gas Corp.	$40,000	4.05%	15/3/2032	38,593	0.00%
Southwest Gas Corp.	$25,000	3.80%	29/9/2046	18,987	0.00%
Southwestern Electric Power Co.	$50,000	4.10%	15/9/2028	49,983	0.00%
Southwestern Electric Power Co.	$100,000	3.90%	1/4/2045	77,550	0.00%
Southwestern Electric Power Co.	$25,000	3.85%	1/2/2048	18,645	0.00%
Southwestern Electric Power Co.	$30,000	3.25%	1/11/2051	19,784	0.00%
Southwestern Public Service Co.	$315,000	6.00%	1/6/2054	322,692	0.01%
Spectra Energy Partners LP	$70,000	4.50%	15/3/2045	59,062	0.00%
Spire Missouri, Inc.	$30,000	3.30%	1/6/2051	20,298	0.00%
Spire, Inc.	$86,000	6.25%	1/6/2056	85,392	0.00%
Spire, Inc.	$50,000	6.45%	1/6/2056	49,983	0.00%
Sprint Capital Corp.	$500,000	6.88%	15/11/2028	536,654	0.01%
Sprint Capital Corp.	$321,000	8.75%	15/3/2032	388,386	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$180,000	5.15%	20/3/2028	181,116	0.01%
SSM Health Care Corp.	$60,000	3.82%	1/6/2027	60,001	0.00%
SSM Health Care Corp.	$50,000	4.89%	1/6/2028	50,820	0.00%
Stanford Health Care	$75,000	3.80%	15/11/2048	58,268	0.00%
Starbucks Corp.	$50,000	4.85%	8/2/2027	50,439	0.00%
Starbucks Corp.	$25,000	4.50%	15/5/2028	25,252	0.00%
Starbucks Corp.	$75,000	3.55%	15/8/2029	73,691	0.00%
Starbucks Corp.	$50,000	4.80%	15/5/2030	51,054	0.00%
Starbucks Corp.	$150,000	4.80%	15/2/2033	151,755	0.00%
Starbucks Corp.	$50,000	5.00%	15/2/2034	50,962	0.00%
Starbucks Corp.	$50,000	5.40%	15/5/2035	51,953	0.00%
Starbucks Corp.	$90,000	4.50%	15/11/2048	75,140	0.00%
Starbucks Corp.	$100,000	3.50%	15/11/2050	70,237	0.00%
State Board of Administration Finance Corp.	$100,000	1.71%	1/7/2027	97,013	0.00%
State Board of Administration Finance Corp.	$200,000	2.15%	1/7/2030	183,658	0.01%
State Board of Administration Finance Corp.	$75,000	5.53%	1/7/2034	78,895	0.00%
State of California	$50,000	1.70%	1/2/2028	48,065	0.00%
State of California	$25,000	3.05%	1/4/2029	24,478	0.00%
State of California	$50,000	5.13%	1/9/2029	52,255	0.00%
State of California	$25,000	1.75%	1/11/2030	22,629	0.00%
State of California	$20,000	4.50%	1/4/2033	20,000	0.00%
State of California	$135,000	7.50%	1/4/2034	157,402	0.00%
State of California	$50,000	5.13%	1/3/2038	50,893	0.00%
State of California	$650,000	7.55%	1/4/2039	787,847	0.02%
State of California	$350,000	7.30%	1/10/2039	408,760	0.01%
State of California	$100,000	7.35%	1/11/2039	117,241	0.00%
State of California	$300,000	7.60%	1/11/2040	368,645	0.01%
State of California	$50,000	5.20%	1/3/2043	50,206	0.00%
State of Connecticut	$15,000	5.85%	15/3/2032	16,144	0.00%
State of Illinois	$650,049	5.10%	1/6/2033	666,406	0.01%
State of Illinois	$38,462	6.63%	1/2/2035	40,706	0.00%
State of Texas	$140,596	5.52%	1/4/2039	144,461	0.00%
State Public School Building Authority	$48,000	5.00%	15/9/2027	48,865	0.00%
State Street Corp.	$70,000	4.99%	18/3/2027	70,928	0.00%
State Street Corp.	$80,000	4.54%	28/2/2028	81,225	0.00%
State Street Corp.	$25,000	4.54%	24/4/2028	25,208	0.00%
State Street Corp.	$50,000	4.53%	20/2/2029	50,639	0.00%
State Street Corp.	$70,000	5.68%	21/11/2029	73,304	0.00%
State Street Corp.	$100,000	2.40%	24/1/2030	94,430	0.00%
State Street Corp.	$80,000	4.73%	28/2/2030	81,898	0.00%
State Street Corp.	$25,000	4.83%	24/4/2030	25,743	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State Street Corp.	$250,000	2.20%	3/3/2031	225,020	0.01%
State Street Corp.	$100,000	4.82%	26/1/2034	101,267	0.00%
State Street Corp.	$50,000	5.16%	18/5/2034	51,682	0.00%
State Street Corp.	$50,000	6.12%	21/11/2034	54,048	0.00%
State Street Corp.	$80,000	5.15%	28/2/2036	81,875	0.00%
State Street Corp.	$87,000	4.78%	23/10/2036	86,604	0.00%
Steel Dynamics, Inc.	$75,000	4.00%	15/12/2028	74,925	0.00%
Steel Dynamics, Inc.	$30,000	5.38%	15/8/2034	31,063	0.00%
Steel Dynamics, Inc.	$97,000	5.25%	15/5/2035	99,037	0.00%
Steel Dynamics, Inc.	$75,000	3.25%	15/10/2050	51,323	0.00%
Steel Dynamics, Inc.	$229,000	5.75%	15/5/2055	228,382	0.01%
Stellantis Finance US, Inc.	$200,000	6.45%	18/3/2035	208,077	0.01%
Stellantis Financial Services US Corp.	$200,000	4.95%	15/9/2028	202,548	0.01%
Stellantis Financial Services US Corp.	$200,000	5.40%	15/9/2030	202,998	0.01%
Stellantis NV	€200,000	4.50%	7/7/2028	242,363	0.01%
Stellantis NV	€300,000	0.75%	18/1/2029	327,584	0.01%
Stellantis NV	€300,000	4.25%	16/6/2031	358,996	0.01%
Stellantis NV	€106,000	2.75%	1/4/2032	115,564	0.00%
STERIS Irish FinCo UnLtd Co.	$150,000	2.70%	15/3/2031	138,357	0.00%
Store Capital LLC	$100,000	4.50%	15/3/2028	100,259	0.00%
Store Capital LLC	$35,000	5.40%	30/4/2030	35,631	0.00%
Stryker Corp.	$50,000	4.55%	10/2/2027	50,343	0.00%
Stryker Corp.	$50,000	4.70%	10/2/2028	50,701	0.00%
Stryker Corp.	$50,000	3.65%	7/3/2028	49,709	0.00%
Stryker Corp.	$50,000	4.25%	11/9/2029	50,255	0.00%
Stryker Corp.	$50,000	4.85%	10/2/2030	51,302	0.00%
Stryker Corp.	$125,000	1.95%	15/6/2030	113,509	0.00%
Stryker Corp.	$50,000	4.63%	11/9/2034	49,731	0.00%
Stryker Corp.	$25,000	5.20%	10/2/2035	25,695	0.00%
Stryker Corp.	$140,000	2.90%	15/6/2050	91,878	0.00%
Sun Communities Operating LP	$100,000	4.20%	15/4/2032	97,063	0.00%
Sutter Health	$200,000	3.16%	15/8/2040	158,074	0.00%
Sutter Health	$50,000	3.36%	15/8/2050	35,099	0.00%
Synchrony Financial	$75,000	3.95%	1/12/2027	74,691	0.00%
Synchrony Financial	$9,000	5.02%	29/7/2029	9,111	0.00%
Synchrony Financial	$60,000	5.45%	6/3/2031	61,479	0.00%
Synopsys, Inc.	$24,000	4.55%	1/4/2027	24,170	0.00%
Synopsys, Inc.	$32,000	4.65%	1/4/2028	32,441	0.00%
Synopsys, Inc.	$29,000	4.85%	1/4/2030	29,605	0.00%
Synopsys, Inc.	$45,000	5.00%	1/4/2032	45,949	0.00%
Synopsys, Inc.	$202,000	5.15%	1/4/2035	205,245	0.01%
Synopsys, Inc.	$176,000	5.70%	1/4/2055	174,735	0.00%
Synovus Bank	$250,000	5.96%	15/1/2036	251,783	0.01%
Synovus Financial Corp.	$50,000	6.17%	1/11/2030	51,920	0.00%
Sysco Corp.	$250,000	3.25%	15/7/2027	247,554	0.01%
Sysco Corp.	$50,000	5.75%	17/1/2029	52,261	0.00%
Sysco Corp.	$25,000	2.40%	15/2/2030	23,265	0.00%
Sysco Corp.	$117,000	5.10%	23/9/2030	120,730	0.00%
Sysco Corp.	$25,000	2.45%	14/12/2031	22,394	0.00%
Sysco Corp.	$50,000	6.00%	17/1/2034	54,070	0.00%
Sysco Corp.	$175,000	4.50%	1/4/2046	150,234	0.00%
Sysco Corp.	$50,000	6.60%	1/4/2050	54,982	0.00%
Sysco Corp.	$50,000	3.15%	14/12/2051	33,326	0.00%
System Energy Resources, Inc.	$50,000	5.30%	15/12/2034	50,568	0.00%
Takeda US Financing, Inc.	$200,000	5.20%	7/7/2035	203,637	0.01%
Take-Two Interactive Software, Inc.	$50,000	3.70%	14/4/2027	49,793	0.00%
Take-Two Interactive Software, Inc.	$50,000	4.00%	14/4/2032	48,486	0.00%
Tampa Electric Co.	$50,000	4.90%	1/3/2029	51,065	0.00%
Tampa Electric Co.	$60,000	2.40%	15/3/2031	54,678	0.00%
Tampa Electric Co.	$25,000	5.15%	1/3/2035	25,344	0.00%
Tampa Electric Co.	$25,000	4.35%	15/5/2044	21,266	0.00%
Tampa Electric Co.	$20,000	4.45%	15/6/2049	16,717	0.00%
Tampa Electric Co.	$10,000	3.63%	15/6/2050	7,303	0.00%
Tanger Properties LP	$50,000	2.75%	1/9/2031	45,239	0.00%
Tapestry, Inc.	$25,000	5.10%	11/3/2030	25,659	0.00%
Tapestry, Inc.	$25,000	5.50%	11/3/2035	25,580	0.00%
Targa Resources Corp.	$55,000	5.20%	1/7/2027	55,882	0.00%
Targa Resources Corp.	$79,000	4.35%	15/1/2029	79,198	0.00%
Targa Resources Corp.	$70,000	6.15%	1/3/2029	73,694	0.00%
Targa Resources Corp.	$50,000	4.90%	15/9/2030	50,977	0.00%
Targa Resources Corp.	$190,000	4.20%	1/2/2033	181,852	0.01%
Targa Resources Corp.	$220,000	6.13%	15/3/2033	235,314	0.01%
Targa Resources Corp.	$69,000	5.55%	15/8/2035	70,684	0.00%
Targa Resources Corp.	$15,000	5.65%	15/2/2036	15,424	0.00%
Targa Resources Corp.	$210,000	5.40%	30/7/2036	210,466	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Targa Resources Corp.	$60,000	6.25%	1/7/2052	60,403	0.00%
Targa Resources Corp.	$95,000	6.50%	15/2/2053	99,273	0.00%
Targa Resources Corp.	$69,000	6.13%	15/5/2055	68,615	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$100,000	5.00%	15/1/2028	100,044	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$75,000	4.88%	1/2/2031	75,499	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$75,000	4.00%	15/1/2032	71,641	0.00%
Target Corp.	$275,000	1.95%	15/1/2027	270,046	0.01%
Target Corp.	$47,000	4.35%	15/6/2028	47,528	0.00%
Target Corp.	$25,000	3.38%	15/4/2029	24,558	0.00%
Target Corp.	$58,000	4.50%	15/9/2032	58,596	0.00%
Target Corp.	$73,000	5.00%	15/4/2035	74,014	0.00%
Target Corp.	$100,000	5.25%	15/2/2036	102,705	0.00%
Target Corp.	$155,000	4.00%	1/7/2042	130,989	0.00%
TD SYNNEX Corp.	$143,000	4.30%	17/1/2029	142,690	0.00%
TD SYNNEX Corp.	$75,000	2.65%	9/8/2031	67,408	0.00%
TD SYNNEX Corp.	$300,000	5.30%	10/10/2035	297,405	0.01%
Teachers Insurance & Annuity Association of America	$100,000	6.85%	16/12/2039	115,141	0.00%
Teachers Insurance & Annuity Association of America	$30,000	4.90%	15/9/2044	27,347	0.00%
Teachers Insurance & Annuity Association of America	$160,000	4.27%	15/5/2047	132,070	0.00%
Teachers Insurance & Annuity Association of America	$250,000	3.30%	15/5/2050	171,654	0.00%
Teledyne Technologies, Inc.	$50,000	2.25%	1/4/2028	48,062	0.00%
Tennessee Valley Authority	$62,000	3.88%	1/8/2030	62,241	0.00%
Tennessee Valley Authority	$100,000	1.50%	15/9/2031	87,577	0.00%
Tennessee Valley Authority	$25,000	4.70%	15/7/2033	25,801	0.00%
Tennessee Valley Authority	$65,000	4.38%	1/8/2034	65,621	0.00%
Tennessee Valley Authority	$120,000	4.88%	15/5/2035	124,247	0.00%
Tennessee Valley Authority	$500,000	5.88%	1/4/2036	558,533	0.01%
Tennessee Valley Authority	$250,000	5.25%	15/9/2039	264,595	0.01%
Tennessee Valley Authority	$40,000	3.50%	15/12/2042	33,406	0.00%
Tennessee Valley Authority	$25,000	4.88%	15/1/2048	24,063	0.00%
Tennessee Valley Authority	$25,000	4.25%	15/9/2052	21,321	0.00%
Tennessee Valley Authority	$40,000	5.25%	1/2/2055	39,732	0.00%
Tennessee Valley Authority	$250,000	5.38%	1/4/2056	252,572	0.01%
Texas Department of Transportation State Highway Fund	$100,000	5.18%	1/4/2030	102,201	0.00%
Texas Eastern Transmission LP	$50,000	4.15%	15/1/2048	39,743	0.00%
Texas Health Resources	$25,000	2.33%	15/11/2050	14,329	0.00%
Texas Health Resources	$50,000	4.33%	15/11/2055	41,865	0.00%
Texas Instruments, Inc.	$150,000	2.90%	3/11/2027	148,480	0.00%
Texas Instruments, Inc.	$200,000	2.25%	4/9/2029	188,464	0.01%
Texas Instruments, Inc.	$25,000	1.75%	4/5/2030	22,761	0.00%
Texas Instruments, Inc.	$60,000	4.50%	23/5/2030	60,986	0.00%
Texas Instruments, Inc.	$25,000	3.88%	15/3/2039	22,310	0.00%
Texas Instruments, Inc.	$250,000	2.70%	15/9/2051	153,168	0.00%
Texas Instruments, Inc.	$225,000	5.00%	14/3/2053	206,362	0.01%
Texas Natural Gas Securitization Finance Corp.	$188,394	5.10%	1/4/2035	193,879	0.01%
Texas Natural Gas Securitization Finance Corp.	$100,000	5.17%	1/4/2041	102,104	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$50,000	3.92%	31/12/2049	39,974	0.00%
Textron, Inc.	$25,000	3.38%	1/3/2028	24,630	0.00%
Textron, Inc.	$75,000	6.10%	15/11/2033	80,881	0.00%
Textron, Inc.	$50,000	5.50%	15/5/2035	51,810	0.00%
Textron, Inc.	$200,000	4.95%	15/3/2036	198,620	0.01%
Thermo Fisher Scientific Finance I BV	€108,000	0.80%	18/10/2030	114,720	0.00%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	99,762	0.00%
Thermo Fisher Scientific, Inc.	$525,000	5.00%	5/12/2026	530,125	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.75%	15/4/2027	582,386	0.01%
Thermo Fisher Scientific, Inc.	$50,000	4.80%	21/11/2027	50,913	0.00%
Thermo Fisher Scientific, Inc.	$50,000	1.75%	15/10/2028	47,199	0.00%
Thermo Fisher Scientific, Inc.	$75,000	2.60%	1/10/2029	71,307	0.00%
Thermo Fisher Scientific, Inc.	$25,000	4.98%	10/8/2030	25,907	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.20%	1/3/2031	99,964	0.00%
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	207,114	0.01%
Thermo Fisher Scientific, Inc.	$125,000	2.00%	15/10/2031	111,533	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.47%	7/10/2032	100,249	0.00%
Thermo Fisher Scientific, Inc.	€100,000	3.65%	21/11/2034	119,001	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.79%	7/10/2035	100,308	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.89%	7/10/2037	99,432	0.00%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	261,561	0.01%
Thermo Fisher Scientific, Inc.	$300,000	2.80%	15/10/2041	222,094	0.01%
Thermo Fisher Scientific, Inc.	$35,000	5.30%	1/2/2044	34,480	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.88%	1/10/2049	147,905	0.00%
Thomas Jefferson University	$66,000	3.85%	1/11/2057	46,560	0.00%
Time Warner Cable Enterprises LLC	$300,000	8.38%	15/7/2033	346,275	0.01%
Time Warner Cable LLC	$100,000	6.55%	1/5/2037	102,007	0.00%
Time Warner Cable LLC	$25,000	7.30%	1/7/2038	26,811	0.00%
Time Warner Cable LLC	$550,000	6.75%	15/6/2039	556,232	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Time Warner Cable LLC	$475,000	5.88%	15/11/2040	439,798	0.01%
Time Warner Cable LLC	$145,000	5.50%	1/9/2041	127,193	0.00%
Time Warner Cable LLC	$300,000	4.50%	15/9/2042	230,898	0.01%
TJX Cos, Inc.	$100,000	1.15%	15/5/2028	93,988	0.00%
TJX Cos, Inc.	$100,000	1.60%	15/5/2031	87,854	0.00%
T-Mobile USA, Inc.	$350,000	3.75%	15/4/2027	348,877	0.01%
T-Mobile USA, Inc.	$500,000	2.05%	15/2/2028	480,179	0.01%
T-Mobile USA, Inc.	$55,000	2.63%	15/2/2029	52,548	0.00%
T-Mobile USA, Inc.	$75,000	4.20%	1/10/2029	75,142	0.00%
T-Mobile USA, Inc.	$280,000	3.88%	15/4/2030	275,209	0.01%
T-Mobile USA, Inc.	$200,000	2.55%	15/2/2031	182,695	0.01%
T-Mobile USA, Inc.	$200,000	2.25%	15/11/2031	177,267	0.00%
T-Mobile USA, Inc.	$400,000	2.70%	15/3/2032	359,673	0.01%
T-Mobile USA, Inc.	$26,000	5.13%	15/5/2032	26,750	0.00%
T-Mobile USA, Inc.	$400,000	5.05%	15/7/2033	408,110	0.01%
T-Mobile USA, Inc.	$50,000	4.70%	15/1/2035	49,142	0.00%
T-Mobile USA, Inc.	$34,000	5.30%	15/5/2035	34,862	0.00%
T-Mobile USA, Inc.	$163,000	4.95%	15/11/2035	162,147	0.00%
T-Mobile USA, Inc.	€300,000	3.85%	8/5/2036	351,692	0.01%
T-Mobile USA, Inc.	$250,000	4.38%	15/4/2040	224,290	0.01%
T-Mobile USA, Inc.	$230,000	4.50%	15/4/2050	189,564	0.01%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	267,378	0.01%
T-Mobile USA, Inc.	$350,000	3.40%	15/10/2052	235,453	0.01%
T-Mobile USA, Inc.	$200,000	5.75%	15/1/2054	196,279	0.01%
T-Mobile USA, Inc.	$50,000	5.25%	15/6/2055	45,581	0.00%
T-Mobile USA, Inc.	$45,000	5.88%	15/11/2055	44,929	0.00%
T-Mobile USA, Inc.	$110,000	5.70%	15/1/2056	107,300	0.00%
T-Mobile USA, Inc.	$175,000	3.60%	15/11/2060	116,305	0.00%
Toll Brothers Finance Corp.	$25,000	4.88%	15/3/2027	25,181	0.00%
Toll Brothers Finance Corp.	$75,000	3.80%	1/11/2029	73,721	0.00%
Toll Brothers Finance Corp.	$50,000	5.60%	15/6/2035	51,745	0.00%
Toyota Motor Credit Corp.	$75,000	4.60%	8/1/2027	75,636	0.00%
Toyota Motor Credit Corp.	$100,000	5.00%	19/3/2027	101,441	0.00%
Toyota Motor Credit Corp.	$75,000	4.50%	14/5/2027	75,720	0.00%
Toyota Motor Credit Corp.	$225,000	1.15%	13/8/2027	215,918	0.01%
Toyota Motor Credit Corp.	$50,000	4.35%	8/10/2027	50,495	0.00%
Toyota Motor Credit Corp.	$50,000	3.05%	11/1/2028	49,289	0.00%
Toyota Motor Credit Corp.	$50,000	4.63%	12/1/2028	50,759	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	287,632	0.01%
Toyota Motor Credit Corp.	$250,000	4.05%	5/9/2028	251,210	0.01%
Toyota Motor Credit Corp.	$50,000	5.25%	11/9/2028	51,706	0.00%
Toyota Motor Credit Corp.	$75,000	4.65%	5/1/2029	76,352	0.00%
Toyota Motor Credit Corp.	$50,000	5.05%	16/5/2029	51,586	0.00%
Toyota Motor Credit Corp.	$50,000	4.55%	9/8/2029	50,813	0.00%
Toyota Motor Credit Corp.	€200,000	4.05%	13/9/2029	243,878	0.01%
Toyota Motor Credit Corp.	$75,000	4.95%	9/1/2030	77,257	0.00%
Toyota Motor Credit Corp.	$200,000	3.38%	1/4/2030	194,358	0.01%
Toyota Motor Credit Corp.	$50,000	4.80%	15/5/2030	51,275	0.00%
Toyota Motor Credit Corp.	$100,000	5.10%	21/3/2031	103,802	0.00%
Toyota Motor Credit Corp.	$250,000	1.90%	12/9/2031	219,485	0.01%
Toyota Motor Credit Corp.	$75,000	4.60%	10/10/2031	76,044	0.00%
Toyota Motor Credit Corp.	$200,000	4.65%	3/9/2032	201,796	0.01%
Toyota Motor Credit Corp.	$50,000	4.70%	12/1/2033	50,593	0.00%
Toyota Motor Credit Corp.	$115,000	4.80%	5/1/2034	117,207	0.00%
Toyota Motor Credit Corp.	$50,000	5.35%	9/1/2035	52,339	0.00%
TPG Operating Group II LP	$50,000	5.38%	15/1/2036	49,889	0.00%
Tractor Supply Co.	$100,000	1.75%	1/11/2030	88,634	0.00%
Tractor Supply Co.	$50,000	5.25%	15/5/2033	51,688	0.00%
Trane Technologies Financing Ltd.	$25,000	3.80%	21/3/2029	24,833	0.00%
Trane Technologies Financing Ltd.	$25,000	5.25%	3/3/2033	26,044	0.00%
Trane Technologies Financing Ltd.	$50,000	5.10%	13/6/2034	51,210	0.00%
Trane Technologies Holdco, Inc.	$100,000	5.75%	15/6/2043	104,095	0.00%
Transatlantic Holdings, Inc.	$25,000	8.00%	30/11/2039	31,261	0.00%
Transcontinental Gas Pipe Line Co. LLC	$50,000	3.25%	15/5/2030	47,897	0.00%
Transcontinental Gas Pipe Line Co. LLC	$97,000	5.10%	15/3/2036	97,750	0.00%
Transcontinental Gas Pipe Line Co. LLC	$25,000	5.40%	15/8/2041	24,759	0.00%
Transcontinental Gas Pipe Line Co. LLC	$20,000	4.45%	1/8/2042	17,568	0.00%
Transcontinental Gas Pipe Line Co. LLC	$25,000	4.60%	15/3/2048	21,695	0.00%
Transcontinental Gas Pipe Line Co. LLC	$70,000	3.95%	15/5/2050	54,030	0.00%
Transcontinental Gas Pipe Line Co. LLC	$97,000	5.75%	15/3/2056	96,159	0.00%
Travelers Cos, Inc.	$25,000	5.05%	24/7/2035	25,414	0.00%
Travelers Cos, Inc.	$85,000	6.25%	15/6/2037	94,560	0.00%
Travelers Cos, Inc.	$15,000	4.60%	1/8/2043	13,493	0.00%
Travelers Cos, Inc.	$25,000	4.30%	25/8/2045	21,311	0.00%
Travelers Cos, Inc.	$130,000	3.75%	15/5/2046	102,286	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Travelers Cos, Inc.	$25,000	4.00%	30/5/2047	20,297	0.00%
Travelers Cos, Inc.	$50,000	5.45%	25/5/2053	49,351	0.00%
Travelers Cos, Inc.	$25,000	5.70%	24/7/2055	25,592	0.00%
Trinity Health Corp.	$100,000	2.63%	1/12/2040	73,433	0.00%
Tri-State Generation & Transmission Association, Inc.	$25,000	6.00%	15/6/2040	25,598	0.00%
Truist Financial Corp.	$275,000	1.13%	3/8/2027	263,416	0.01%
Truist Financial Corp.	$100,000	4.87%	26/1/2029	101,559	0.00%
Truist Financial Corp.	$100,000	1.89%	7/6/2029	94,973	0.00%
Truist Financial Corp.	$100,000	7.16%	30/10/2029	107,849	0.00%
Truist Financial Corp.	$110,000	5.44%	24/1/2030	113,871	0.00%
Truist Financial Corp.	$200,000	5.12%	26/1/2034	203,717	0.01%
Truist Financial Corp.	$70,000	5.87%	8/6/2034	74,416	0.00%
Truist Financial Corp.	$110,000	5.71%	24/1/2035	115,797	0.00%
Trustage Financial Group, Inc.	$100,000	4.63%	15/4/2032	96,406	0.00%
Trustees of Boston College	$10,000	3.13%	1/7/2052	6,886	0.00%
Trustees of Columbia University in the City of New York	$50,000	4.36%	1/10/2035	49,022	0.00%
Trustees of Dartmouth College	$50,000	4.27%	1/6/2030	50,431	0.00%
Trustees of Princeton University	$100,000	5.70%	1/3/2039	107,713	0.00%
Trustees of Princeton University	$50,000	2.52%	1/7/2050	31,059	0.00%
Trustees of Princeton University	$100,000	4.20%	1/3/2052	83,231	0.00%
Trustees of the University of Pennsylvania	$75,000	2.40%	1/10/2050	44,204	0.00%
Trustees of the University of Pennsylvania	$15,000	4.67%	1/9/2112	12,308	0.00%
Trustees of the University of Pennsylvania	$10,000	3.61%	15/2/2119	6,379	0.00%
Tucson Electric Power Co.	$100,000	3.25%	15/5/2032	93,178	0.00%
Tucson Electric Power Co.	$50,000	5.20%	15/9/2034	51,166	0.00%
Tucson Electric Power Co.	$10,000	4.85%	1/12/2048	8,841	0.00%
Tucson Electric Power Co.	$55,000	5.50%	15/4/2053	52,896	0.00%
TWDC Enterprises 18 Corp.	$100,000	4.13%	1/6/2044	83,959	0.00%
Tyson Foods, Inc.	$30,000	3.55%	2/6/2027	29,795	0.00%
Tyson Foods, Inc.	$175,000	4.35%	1/3/2029	175,426	0.00%
Tyson Foods, Inc.	$50,000	5.40%	15/3/2029	51,704	0.00%
Tyson Foods, Inc.	$50,000	4.55%	2/6/2047	42,953	0.00%
Tyson Foods, Inc.	$150,000	5.10%	28/9/2048	138,196	0.00%
Uber Technologies, Inc.	$100,000	4.30%	15/1/2030	100,572	0.00%
Uber Technologies, Inc.	$341,000	4.15%	15/1/2031	339,419	0.01%
Uber Technologies, Inc.	$175,000	4.80%	15/9/2034	174,647	0.00%
Uber Technologies, Inc.	$208,000	4.80%	15/9/2035	206,458	0.01%
Uber Technologies, Inc.	$50,000	5.35%	15/9/2054	47,530	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.12%	15/3/2051	24,811	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.24%	15/6/2051	24,968	0.00%
UBS Commercial Mortgage Trust 2018	$50,000	4.30%	15/8/2051	49,773	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.45%	15/12/2051	25,077	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.34%	15/12/2051	25,007	0.00%
UDR, Inc.	$25,000	3.50%	1/7/2027	24,798	0.00%
UDR, Inc.	$25,000	3.00%	15/8/2031	23,147	0.00%
UDR, Inc.	$175,000	2.10%	15/6/2033	145,626	0.00%
UDR, Inc.	$5,000	3.10%	1/11/2034	4,339	0.00%
Uniform Mortgage Backed Securities	$38,890	2.50%	1/9/2027	38,396	0.00%
Uniform Mortgage Backed Securities	$30,447	2.50%	1/12/2027	30,038	0.00%
Uniform Mortgage Backed Securities	$7,675	2.50%	1/2/2028	7,565	0.00%
Uniform Mortgage Backed Securities	$37,703	2.50%	1/4/2028	37,214	0.00%
Uniform Mortgage Backed Securities	$571	3.00%	1/7/2028	566	0.00%
Uniform Mortgage Backed Securities	$26,527	2.50%	1/9/2028	26,157	0.00%
Uniform Mortgage Backed Securities	$8,897	2.50%	1/3/2029	8,777	0.00%
Uniform Mortgage Backed Securities	$741,661	3.00%	1/9/2031	729,987	0.02%
Uniform Mortgage Backed Securities	$23,311	3.50%	1/4/2032	23,080	0.00%
Uniform Mortgage Backed Securities	$113,962	3.00%	1/6/2032	112,397	0.00%
Uniform Mortgage Backed Securities	$178,202	2.50%	1/1/2033	174,092	0.00%
Uniform Mortgage Backed Securities	$61,944	3.00%	1/4/2033	60,959	0.00%
Uniform Mortgage Backed Securities	$217,115	3.50%	1/6/2033	214,310	0.01%
Uniform Mortgage Backed Securities	$48,779	4.00%	1/6/2033	48,774	0.00%
Uniform Mortgage Backed Securities	$16,606	3.50%	1/8/2033	16,388	0.00%
Uniform Mortgage Backed Securities	$319,941	3.00%	1/1/2034	311,090	0.01%
Uniform Mortgage Backed Securities	$112,542	3.50%	1/3/2034	110,823	0.00%
Uniform Mortgage Backed Securities	$43,670	2.50%	1/6/2034	41,811	0.00%
Uniform Mortgage Backed Securities	$32,837	2.50%	1/7/2034	31,446	0.00%
Uniform Mortgage Backed Securities	$430,424	2.50%	1/9/2034	410,968	0.01%
Uniform Mortgage Backed Securities	$54,938	2.50%	1/10/2034	52,466	0.00%
Uniform Mortgage Backed Securities	$3,747	2.50%	1/11/2034	3,575	0.00%
Uniform Mortgage Backed Securities	$40,792	2.00%	1/1/2035	38,073	0.00%
Uniform Mortgage Backed Securities	$747,928	2.50%	1/2/2035	727,142	0.02%
Uniform Mortgage Backed Securities	$20,504	4.00%	1/3/2035	20,504	0.00%
Uniform Mortgage Backed Securities	$44,308	3.00%	1/4/2035	42,964	0.00%
Uniform Mortgage Backed Securities	$192,582	2.00%	1/7/2035	180,051	0.00%
Uniform Mortgage Backed Securities	$109,483	1.50%	1/8/2035	100,089	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$195,598	3.50%	1/9/2035	193,110	0.01%
Uniform Mortgage Backed Securities	$187,456	1.50%	1/10/2035	171,241	0.00%
Uniform Mortgage Backed Securities	$535,145	1.50%	1/11/2035	488,670	0.01%
Uniform Mortgage Backed Securities	$403,199	1.50%	1/12/2035	368,043	0.01%
Uniform Mortgage Backed Securities	$287,842	2.00%	1/12/2035	268,670	0.01%
Uniform Mortgage Backed Securities	$1,138,673	2.00%	1/2/2036	1,059,903	0.02%
Uniform Mortgage Backed Securities	$896,087	1.50%	1/2/2036	817,335	0.02%
Uniform Mortgage Backed Securities	$273,748	2.50%	1/2/2036	260,788	0.01%
Uniform Mortgage Backed Securities	$260,384	1.50%	1/3/2036	236,461	0.01%
Uniform Mortgage Backed Securities	$61,517	2.50%	1/4/2036	58,584	0.00%
Uniform Mortgage Backed Securities	$889,261	2.00%	1/5/2036	829,191	0.02%
Uniform Mortgage Backed Securities	$419,817	1.50%	1/6/2036	379,670	0.01%
Uniform Mortgage Backed Securities	$247,355	2.50%	1/9/2036	235,264	0.01%
Uniform Mortgage Backed Securities	$241,736	2.00%	1/9/2036	225,211	0.01%
Uniform Mortgage Backed Securities	$911,154	2.00%	1/10/2036	846,743	0.02%
Uniform Mortgage Backed Securities	$20,344	2.50%	1/11/2036	19,374	0.00%
Uniform Mortgage Backed Securities	$1,085,319	1.50%	1/12/2036	981,909	0.02%
Uniform Mortgage Backed Securities	$469,778	2.00%	1/12/2036	435,917	0.01%
Uniform Mortgage Backed Securities	$2,049,253	2.00%	1/1/2037	1,901,228	0.04%
Uniform Mortgage Backed Securities	$912,633	1.50%	1/1/2037	826,069	0.02%
Uniform Mortgage Backed Securities	$1,552,118	2.00%	1/2/2037	1,438,448	0.03%
Uniform Mortgage Backed Securities	$665,305	1.50%	1/2/2037	602,487	0.01%
Uniform Mortgage Backed Securities	$243,180	2.50%	1/3/2037	230,135	0.01%
Uniform Mortgage Backed Securities	$783,691	2.00%	1/4/2037	725,581	0.02%
Uniform Mortgage Backed Securities	$738,686	2.50%	1/4/2037	700,434	0.02%
Uniform Mortgage Backed Securities	$600,000	2.50%	1/5/2037	568,754	0.01%
Uniform Mortgage Backed Securities	$77,344	3.00%	1/5/2037	74,848	0.00%
Uniform Mortgage Backed Securities	$48,959	4.00%	1/7/2037	48,565	0.00%
Uniform Mortgage Backed Securities	$740,196	2.50%	1/8/2037	700,271	0.02%
Uniform Mortgage Backed Securities	$240,432	2.00%	1/8/2037	222,604	0.01%
Uniform Mortgage Backed Securities	$203,359	3.00%	1/8/2037	195,798	0.01%
Uniform Mortgage Backed Securities	$82,723	4.00%	1/9/2037	82,058	0.00%
Uniform Mortgage Backed Securities	$245,806	4.00%	1/11/2037	243,830	0.01%
Uniform Mortgage Backed Securities	$103,327	5.00%	1/11/2037	104,879	0.00%
Uniform Mortgage Backed Securities	$343,051	2.50%	1/12/2037	324,547	0.01%
Uniform Mortgage Backed Securities	$200,182	3.00%	1/12/2037	192,739	0.01%
Uniform Mortgage Backed Securities	$167,224	4.50%	1/12/2037	167,972	0.00%
Uniform Mortgage Backed Securities	$217,683	5.00%	1/3/2038	220,626	0.01%
Uniform Mortgage Backed Securities	$158,158	5.00%	1/4/2038	160,297	0.00%
Uniform Mortgage Backed Securities	$792,385	3.00%	1/7/2038	759,120	0.02%
Uniform Mortgage Backed Securities	$78,863	6.00%	1/8/2038	81,888	0.00%
Uniform Mortgage Backed Securities	$274,722	4.50%	1/10/2038	275,896	0.01%
Uniform Mortgage Backed Securities	$98,189	5.50%	1/10/2038	100,825	0.00%
Uniform Mortgage Backed Securities	$184,639	6.00%	1/1/2039	191,722	0.01%
Uniform Mortgage Backed Securities	$157,194	5.00%	1/5/2039	159,277	0.00%
Uniform Mortgage Backed Securities	$113,160	5.00%	1/6/2039	114,660	0.00%
Uniform Mortgage Backed Securities	$302,397	3.50%	1/2/2040	293,763	0.01%
Uniform Mortgage Backed Securities	$192,346	2.00%	1/4/2040	170,765	0.00%
Uniform Mortgage Backed Securities	$109,061	3.00%	1/5/2040	102,445	0.00%
Uniform Mortgage Backed Securities	$429,116	5.00%	1/6/2040	434,831	0.01%
Uniform Mortgage Backed Securities	$967,370	5.50%	1/7/2040	992,020	0.02%
Uniform Mortgage Backed Securities	$436,888	4.50%	1/7/2040	437,405	0.01%
Uniform Mortgage Backed Securities	$540,436	2.00%	1/9/2040	477,927	0.01%
Uniform Mortgage Backed Securities	$641,939	2.00%	1/10/2040	567,205	0.01%
Uniform Mortgage Backed Securities	$281,772	2.50%	1/10/2040	257,670	0.01%
Uniform Mortgage Backed Securities	$800,000	4.50%	1/11/2040	800,946	0.02%
Uniform Mortgage Backed Securities	$96,377	2.50%	1/11/2040	88,179	0.00%
Uniform Mortgage Backed Securities	$32,861	1.50%	1/11/2040	28,133	0.00%
Uniform Mortgage Backed Securities TBA	$600,000	2.00%	1/1/2041	555,561	0.01%
Uniform Mortgage Backed Securities	$144,524	2.00%	1/1/2041	127,306	0.00%
Uniform Mortgage Backed Securities	$830,754	2.00%	1/3/2041	733,414	0.02%
Uniform Mortgage Backed Securities	$98,673	1.50%	1/3/2041	83,750	0.00%
Uniform Mortgage Backed Securities	$50,567	1.50%	1/4/2041	42,904	0.00%
Uniform Mortgage Backed Securities	$730,021	2.00%	1/5/2041	641,732	0.01%
Uniform Mortgage Backed Securities	$82,994	2.50%	1/7/2041	75,041	0.00%
Uniform Mortgage Backed Securities	$62,103	2.50%	1/8/2041	56,065	0.00%
Uniform Mortgage Backed Securities	$761,871	2.50%	1/9/2041	690,027	0.01%
Uniform Mortgage Backed Securities	$541,190	1.50%	1/9/2041	458,338	0.01%
Uniform Mortgage Backed Securities	$551,773	1.50%	1/10/2041	467,130	0.01%
Uniform Mortgage Backed Securities	$374,060	2.00%	1/10/2041	327,653	0.01%
Uniform Mortgage Backed Securities	$650,408	1.50%	1/11/2041	550,432	0.01%
Uniform Mortgage Backed Securities	$782,182	2.00%	1/12/2041	684,165	0.01%
Uniform Mortgage Backed Securities	$719,494	2.00%	1/1/2042	628,883	0.01%
Uniform Mortgage Backed Securities	$303,680	1.50%	1/1/2042	256,907	0.01%
Uniform Mortgage Backed Securities	$776,216	2.00%	1/2/2042	677,977	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$733,089	2.50%	1/4/2042	659,628	0.01%
Uniform Mortgage Backed Securities	$119,243	3.00%	1/4/2042	110,577	0.00%
Uniform Mortgage Backed Securities	$107,295	3.50%	1/4/2042	103,064	0.00%
Uniform Mortgage Backed Securities	$756,553	3.00%	1/5/2042	701,574	0.02%
Uniform Mortgage Backed Securities	$402,776	4.00%	1/6/2042	395,867	0.01%
Uniform Mortgage Backed Securities	$129,061	3.00%	1/6/2042	119,682	0.00%
Uniform Mortgage Backed Securities	$109,180	3.50%	1/6/2042	104,671	0.00%
Uniform Mortgage Backed Securities	$217,243	3.50%	1/7/2042	207,928	0.01%
Uniform Mortgage Backed Securities	$924,159	2.00%	1/8/2042	814,063	0.02%
Uniform Mortgage Backed Securities	$485,662	3.50%	1/8/2042	465,719	0.01%
Uniform Mortgage Backed Securities	$1,009,219	3.00%	1/4/2043	927,949	0.02%
Uniform Mortgage Backed Securities	$68,188	5.00%	1/6/2043	68,892	0.00%
Uniform Mortgage Backed Securities	$468,443	5.50%	1/5/2044	487,379	0.01%
Uniform Mortgage Backed Securities	$303,078	5.50%	1/8/2044	308,846	0.01%
Uniform Mortgage Backed Securities	$637,126	4.00%	1/12/2044	614,810	0.01%
Uniform Mortgage Backed Securities	$207,719	4.50%	1/12/2044	205,513	0.01%
Uniform Mortgage Backed Securities	$411,457	5.00%	1/2/2045	413,977	0.01%
Uniform Mortgage Backed Securities	$357,403	4.50%	1/2/2045	356,078	0.01%
Uniform Mortgage Backed Securities	$316,716	5.50%	1/3/2045	322,457	0.01%
Uniform Mortgage Backed Securities	$125,308	4.00%	1/8/2045	121,595	0.00%
Uniform Mortgage Backed Securities	$29,680	3.50%	1/8/2045	28,001	0.00%
Uniform Mortgage Backed Securities	$97,068	3.50%	1/9/2045	91,576	0.00%
Uniform Mortgage Backed Securities	$51,527	3.50%	1/2/2046	48,969	0.00%
Uniform Mortgage Backed Securities	$813,310	4.00%	1/3/2046	796,758	0.02%
Uniform Mortgage Backed Securities	$235,743	3.00%	1/4/2046	215,071	0.01%
Uniform Mortgage Backed Securities	$128,308	3.50%	1/4/2046	122,017	0.00%
Uniform Mortgage Backed Securities	$16,308	4.00%	1/4/2046	15,747	0.00%
Uniform Mortgage Backed Securities	$24,605	3.50%	1/5/2046	23,266	0.00%
Uniform Mortgage Backed Securities	$17,219	4.00%	1/5/2046	16,627	0.00%
Uniform Mortgage Backed Securities	$416,888	3.50%	1/6/2046	393,090	0.01%
Uniform Mortgage Backed Securities	$248,425	3.00%	1/7/2046	226,569	0.01%
Uniform Mortgage Backed Securities	$112,725	3.50%	1/7/2046	106,588	0.00%
Uniform Mortgage Backed Securities	$111,719	3.50%	1/8/2046	105,637	0.00%
Uniform Mortgage Backed Securities	$17,909	3.00%	1/8/2046	16,363	0.00%
Uniform Mortgage Backed Securities	$156,781	3.50%	1/9/2046	148,798	0.00%
Uniform Mortgage Backed Securities	$335,597	3.00%	1/10/2046	304,676	0.01%
Uniform Mortgage Backed Securities	$513,441	3.00%	1/11/2046	458,817	0.01%
Uniform Mortgage Backed Securities	$23,747	4.00%	1/11/2046	23,150	0.00%
Uniform Mortgage Backed Securities	$853,493	3.00%	1/12/2046	774,855	0.02%
Uniform Mortgage Backed Securities	$51,847	3.50%	1/12/2046	48,914	0.00%
Uniform Mortgage Backed Securities	$574,786	3.50%	1/1/2047	546,804	0.01%
Uniform Mortgage Backed Securities	$208,578	3.00%	1/1/2047	191,021	0.01%
Uniform Mortgage Backed Securities	$835,232	4.50%	1/2/2047	840,000	0.02%
Uniform Mortgage Backed Securities	$543,312	4.00%	1/2/2047	525,100	0.01%
Uniform Mortgage Backed Securities	$238,947	3.50%	1/4/2047	225,797	0.01%
Uniform Mortgage Backed Securities	$155,854	4.00%	1/4/2047	150,925	0.00%
Uniform Mortgage Backed Securities	$738,520	4.00%	1/5/2047	722,369	0.02%
Uniform Mortgage Backed Securities	$20,070	4.00%	1/6/2047	19,474	0.00%
Uniform Mortgage Backed Securities	$611,754	3.50%	1/7/2047	582,838	0.01%
Uniform Mortgage Backed Securities	$114,507	3.50%	1/9/2047	109,409	0.00%
Uniform Mortgage Backed Securities	$636,838	3.50%	1/10/2047	600,485	0.01%
Uniform Mortgage Backed Securities	$79,107	4.00%	1/10/2047	76,407	0.00%
Uniform Mortgage Backed Securities	$2,138,298	3.00%	1/12/2047	1,966,422	0.04%
Uniform Mortgage Backed Securities	$18,879	3.50%	1/12/2047	17,929	0.00%
Uniform Mortgage Backed Securities	$127,951	3.50%	1/1/2048	120,921	0.00%
Uniform Mortgage Backed Securities	$308,342	3.00%	1/2/2048	281,942	0.01%
Uniform Mortgage Backed Securities	$2,584,301	3.50%	1/3/2048	2,452,385	0.05%
Uniform Mortgage Backed Securities	$1,585,787	4.50%	1/4/2048	1,574,527	0.03%
Uniform Mortgage Backed Securities	$267,572	3.50%	1/7/2048	252,432	0.01%
Uniform Mortgage Backed Securities	$233,957	4.00%	1/9/2048	225,320	0.01%
Uniform Mortgage Backed Securities	$593,860	4.50%	1/10/2048	594,698	0.01%
Uniform Mortgage Backed Securities	$228,574	4.00%	1/10/2048	220,136	0.01%
Uniform Mortgage Backed Securities	$131,596	5.00%	1/10/2048	133,336	0.00%
Uniform Mortgage Backed Securities	$274,760	3.00%	1/11/2048	249,445	0.01%
Uniform Mortgage Backed Securities	$1,870,845	3.00%	1/12/2048	1,698,473	0.03%
Uniform Mortgage Backed Securities	$397,345	3.50%	1/12/2048	372,914	0.01%
Uniform Mortgage Backed Securities	$332,945	4.50%	1/12/2048	330,466	0.01%
Uniform Mortgage Backed Securities	$835,093	4.00%	1/1/2049	807,634	0.02%
Uniform Mortgage Backed Securities	$55,950	4.50%	1/1/2049	55,533	0.00%
Uniform Mortgage Backed Securities	$260,815	4.00%	1/2/2049	251,187	0.01%
Uniform Mortgage Backed Securities	$137,233	4.50%	1/2/2049	136,211	0.00%
Uniform Mortgage Backed Securities	$618,126	4.00%	1/3/2049	595,306	0.01%
Uniform Mortgage Backed Securities	$947,539	4.00%	1/5/2049	912,559	0.02%
Uniform Mortgage Backed Securities	$1,948,524	3.50%	1/6/2049	1,827,183	0.04%
Uniform Mortgage Backed Securities	$906,410	4.00%	1/6/2049	873,889	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$345,183	3.00%	1/6/2049	309,721	0.01%
Uniform Mortgage Backed Securities	$608,128	3.50%	1/7/2049	568,129	0.01%
Uniform Mortgage Backed Securities	$44,637	3.00%	1/7/2049	40,052	0.00%
Uniform Mortgage Backed Securities	$189,407	4.50%	1/8/2049	188,634	0.01%
Uniform Mortgage Backed Securities	$53,760	5.00%	1/8/2049	54,588	0.00%
Uniform Mortgage Backed Securities	$288,528	3.50%	1/9/2049	269,550	0.01%
Uniform Mortgage Backed Securities	$114,739	5.00%	1/9/2049	116,825	0.00%
Uniform Mortgage Backed Securities	$29,044	4.00%	1/9/2049	27,899	0.00%
Uniform Mortgage Backed Securities	$231,719	3.00%	1/10/2049	207,914	0.01%
Uniform Mortgage Backed Securities	$49,789	2.50%	1/10/2049	42,653	0.00%
Uniform Mortgage Backed Securities	$162,715	3.00%	1/11/2049	145,999	0.00%
Uniform Mortgage Backed Securities	$562,958	3.00%	1/12/2049	505,124	0.01%
Uniform Mortgage Backed Securities	$226,136	2.50%	1/12/2049	193,726	0.01%
Uniform Mortgage Backed Securities	$269,884	3.00%	1/1/2050	242,158	0.01%
Uniform Mortgage Backed Securities	$170,430	3.50%	1/1/2050	158,242	0.00%
Uniform Mortgage Backed Securities	$39,529	2.50%	1/1/2050	33,864	0.00%
Uniform Mortgage Backed Securities	$145,209	4.50%	1/2/2050	144,128	0.00%
Uniform Mortgage Backed Securities	$140,909	3.50%	1/2/2050	132,336	0.00%
Uniform Mortgage Backed Securities	$970,659	3.00%	1/3/2050	878,138	0.02%
Uniform Mortgage Backed Securities	$734,770	3.50%	1/3/2050	685,768	0.01%
Uniform Mortgage Backed Securities	$203,868	5.00%	1/3/2050	207,173	0.01%
Uniform Mortgage Backed Securities	$169,878	4.00%	1/4/2050	164,211	0.00%
Uniform Mortgage Backed Securities	$662,091	3.50%	1/5/2050	619,816	0.01%
Uniform Mortgage Backed Securities	$18,930	2.50%	1/5/2050	16,389	0.00%
Uniform Mortgage Backed Securities	$434,310	3.00%	1/6/2050	392,327	0.01%
Uniform Mortgage Backed Securities	$413,638	2.50%	1/6/2050	354,380	0.01%
Uniform Mortgage Backed Securities	$116,851	3.50%	1/6/2050	108,535	0.00%
Uniform Mortgage Backed Securities	$5,178,861	2.00%	1/7/2050	4,240,378	0.08%
Uniform Mortgage Backed Securities	$1,657,896	2.50%	1/7/2050	1,428,616	0.03%
Uniform Mortgage Backed Securities	$483,122	3.00%	1/7/2050	438,105	0.01%
Uniform Mortgage Backed Securities	$1,406,019	2.50%	1/8/2050	1,209,115	0.02%
Uniform Mortgage Backed Securities	$1,125,534	2.00%	1/8/2050	934,198	0.02%
Uniform Mortgage Backed Securities	$826,250	3.00%	1/8/2050	739,073	0.02%
Uniform Mortgage Backed Securities	$1,325,562	2.50%	1/9/2050	1,137,045	0.02%
Uniform Mortgage Backed Securities	$610,802	3.00%	1/9/2050	548,053	0.01%
Uniform Mortgage Backed Securities	$457,807	2.00%	1/9/2050	378,610	0.01%
Uniform Mortgage Backed Securities	$3,380,872	2.50%	1/10/2050	2,915,189	0.06%
Uniform Mortgage Backed Securities	$1,612,826	2.00%	1/10/2050	1,326,814	0.03%
Uniform Mortgage Backed Securities	$404,561	3.00%	1/10/2050	365,401	0.01%
Uniform Mortgage Backed Securities	$284,321	3.50%	1/10/2050	268,260	0.01%
Uniform Mortgage Backed Securities	$5,621,724	2.00%	1/11/2050	4,648,542	0.09%
Uniform Mortgage Backed Securities	$5,041,970	2.50%	1/11/2050	4,363,974	0.09%
Uniform Mortgage Backed Securities	$655,684	3.00%	1/11/2050	591,871	0.01%
Uniform Mortgage Backed Securities	$7,063,799	2.00%	1/12/2050	5,780,985	0.11%
Uniform Mortgage Backed Securities	$832,036	1.50%	1/12/2050	644,830	0.01%
Uniform Mortgage Backed Securities	$316,332	4.50%	1/12/2050	314,788	0.01%
Uniform Mortgage Backed Securities	$26,828	2.50%	1/12/2050	22,935	0.00%
Uniform Mortgage Backed Securities	$925,057	2.00%	1/1/2051	755,485	0.02%
Uniform Mortgage Backed Securities	$299,295	2.50%	1/1/2051	258,428	0.01%
Uniform Mortgage Backed Securities	$63,367	1.50%	1/1/2051	49,107	0.00%
Uniform Mortgage Backed Securities	$2,634,202	2.50%	1/2/2051	2,234,136	0.04%
Uniform Mortgage Backed Securities	$2,586,348	2.00%	1/2/2051	2,114,829	0.04%
Uniform Mortgage Backed Securities	$188,834	4.00%	1/2/2051	181,478	0.01%
Uniform Mortgage Backed Securities	$208,188	1.50%	1/2/2051	161,822	0.00%
Uniform Mortgage Backed Securities	$165,794	3.00%	1/2/2051	150,467	0.00%
Uniform Mortgage Backed Securities	$71,775	3.50%	1/2/2051	66,664	0.00%
Uniform Mortgage Backed Securities	$512,562	1.50%	1/3/2051	396,918	0.01%
Uniform Mortgage Backed Securities	$235,633	2.50%	1/3/2051	203,408	0.01%
Uniform Mortgage Backed Securities	$172,094	2.00%	1/3/2051	141,958	0.00%
Uniform Mortgage Backed Securities	$1,093,996	2.50%	1/4/2051	931,640	0.02%
Uniform Mortgage Backed Securities	$411,223	1.50%	1/4/2051	318,428	0.01%
Uniform Mortgage Backed Securities	$236,354	2.00%	1/4/2051	196,137	0.01%
Uniform Mortgage Backed Securities	$1,801,856	2.00%	1/5/2051	1,474,792	0.03%
Uniform Mortgage Backed Securities	$890,858	2.50%	1/5/2051	763,944	0.02%
Uniform Mortgage Backed Securities	$2,535,728	2.50%	1/6/2051	2,165,944	0.04%
Uniform Mortgage Backed Securities	$347,888	3.00%	1/6/2051	309,624	0.01%
Uniform Mortgage Backed Securities	$1,173,788	2.50%	1/7/2051	1,000,894	0.02%
Uniform Mortgage Backed Securities	$921,404	3.00%	1/7/2051	829,010	0.02%
Uniform Mortgage Backed Securities	$366,881	2.00%	1/7/2051	301,056	0.01%
Uniform Mortgage Backed Securities	$4,789,421	1.50%	1/8/2051	3,711,814	0.07%
Uniform Mortgage Backed Securities	$782,951	2.50%	1/8/2051	672,979	0.01%
Uniform Mortgage Backed Securities	$438,808	2.00%	1/8/2051	360,797	0.01%
Uniform Mortgage Backed Securities	$193,776	4.00%	1/8/2051	187,312	0.01%
Uniform Mortgage Backed Securities	$172,758	3.00%	1/8/2051	154,515	0.00%
Uniform Mortgage Backed Securities	$630,684	2.50%	1/9/2051	541,635	0.01%

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Uniform Mortgage Backed Securities	$308,603	3.00%	1/9/2051	275,054	0.01%
Uniform Mortgage Backed Securities	$1,793,845	2.50%	1/10/2051	1,538,414	0.03%
Uniform Mortgage Backed Securities	$340,080	1.50%	1/10/2051	263,259	0.01%
Uniform Mortgage Backed Securities	$3,275,578	2.50%	1/11/2051	2,800,997	0.06%
Uniform Mortgage Backed Securities	$439,890	2.00%	1/11/2051	361,033	0.01%
Uniform Mortgage Backed Securities	$237,443	3.00%	1/11/2051	212,625	0.01%
Uniform Mortgage Backed Securities	$12,875,279	2.00%	1/12/2051	10,486,843	0.20%
Uniform Mortgage Backed Securities	$3,973,069	2.50%	1/12/2051	3,392,495	0.07%
Uniform Mortgage Backed Securities	$1,544,003	3.00%	1/12/2051	1,389,470	0.03%
Uniform Mortgage Backed Securities	$8,747,059	2.00%	1/1/2052	7,153,382	0.14%
Uniform Mortgage Backed Securities	$1,196,584	2.50%	1/1/2052	1,030,623	0.02%
Uniform Mortgage Backed Securities	$532,284	3.00%	1/1/2052	471,004	0.01%
Uniform Mortgage Backed Securities	$4,170,537	2.00%	1/2/2052	3,396,959	0.07%
Uniform Mortgage Backed Securities	$974,509	3.00%	1/2/2052	874,269	0.02%
Uniform Mortgage Backed Securities	$995,127	2.50%	1/2/2052	852,546	0.02%
Uniform Mortgage Backed Securities	$1,201,786	3.50%	1/3/2052	1,119,756	0.02%
Uniform Mortgage Backed Securities	$1,208,554	2.50%	1/3/2052	1,035,342	0.02%
Uniform Mortgage Backed Securities	$1,052,084	3.00%	1/3/2052	937,870	0.02%
Uniform Mortgage Backed Securities	$880,891	2.00%	1/3/2052	716,907	0.02%
Uniform Mortgage Backed Securities	$4,814,121	2.50%	1/4/2052	4,124,952	0.08%
Uniform Mortgage Backed Securities	$3,257,584	3.00%	1/4/2052	2,898,901	0.06%
Uniform Mortgage Backed Securities	$744,929	2.00%	1/4/2052	613,414	0.01%
Uniform Mortgage Backed Securities	$745,572	1.50%	1/4/2052	577,212	0.01%
Uniform Mortgage Backed Securities	$130,930	3.50%	1/4/2052	121,336	0.00%
Uniform Mortgage Backed Securities	$3,683,365	3.50%	1/5/2052	3,430,406	0.07%
Uniform Mortgage Backed Securities	$2,064,564	2.50%	1/5/2052	1,774,435	0.04%
Uniform Mortgage Backed Securities	$1,018,710	3.00%	1/5/2052	906,476	0.02%
Uniform Mortgage Backed Securities	$162,869	4.00%	1/5/2052	155,348	0.00%
Uniform Mortgage Backed Securities	$2,135,142	4.00%	1/6/2052	2,037,569	0.04%
Uniform Mortgage Backed Securities	$2,006,602	3.00%	1/6/2052	1,783,573	0.04%
Uniform Mortgage Backed Securities	$721,520	4.50%	1/6/2052	710,086	0.02%
Uniform Mortgage Backed Securities	$664,686	3.50%	1/6/2052	615,923	0.01%
Uniform Mortgage Backed Securities	$213,740	2.50%	1/6/2052	181,972	0.01%
Uniform Mortgage Backed Securities	$99,999	2.00%	1/6/2052	80,911	0.00%
Uniform Mortgage Backed Securities	$2,183,204	4.00%	1/7/2052	2,093,786	0.04%
Uniform Mortgage Backed Securities	$1,586,147	4.50%	1/7/2052	1,557,062	0.03%
Uniform Mortgage Backed Securities	$448,832	5.00%	1/7/2052	450,731	0.01%
Uniform Mortgage Backed Securities	$230,201	2.00%	1/7/2052	187,203	0.01%
Uniform Mortgage Backed Securities	$148,871	3.50%	1/7/2052	139,226	0.00%
Uniform Mortgage Backed Securities	$1,549,333	5.00%	1/8/2052	1,557,036	0.03%
Uniform Mortgage Backed Securities	$1,475,060	4.00%	1/8/2052	1,409,384	0.03%
Uniform Mortgage Backed Securities	$946,580	4.50%	1/8/2052	929,426	0.02%
Uniform Mortgage Backed Securities	$534,773	3.00%	1/8/2052	476,431	0.01%
Uniform Mortgage Backed Securities	$227,024	3.50%	1/8/2052	210,051	0.01%
Uniform Mortgage Backed Securities	$1,120,533	5.00%	1/9/2052	1,126,991	0.02%
Uniform Mortgage Backed Securities	$603,962	5.50%	1/9/2052	619,822	0.01%
Uniform Mortgage Backed Securities	$304,666	4.50%	1/9/2052	299,710	0.01%
Uniform Mortgage Backed Securities	$288,348	4.00%	1/9/2052	274,860	0.01%
Uniform Mortgage Backed Securities	$43,300	3.50%	1/9/2052	40,038	0.00%
Uniform Mortgage Backed Securities	$1,256,055	4.50%	1/10/2052	1,232,656	0.03%
Uniform Mortgage Backed Securities	$1,242,700	4.00%	1/10/2052	1,185,190	0.02%
Uniform Mortgage Backed Securities	$284,447	6.00%	1/10/2052	293,929	0.01%
Uniform Mortgage Backed Securities	$198,765	5.00%	1/10/2052	200,443	0.01%
Uniform Mortgage Backed Securities	$89,456	5.50%	1/10/2052	91,453	0.00%
Uniform Mortgage Backed Securities	$1,177,098	4.50%	1/11/2052	1,155,362	0.02%
Uniform Mortgage Backed Securities	$872,781	5.00%	1/11/2052	877,535	0.02%
Uniform Mortgage Backed Securities	$426,838	2.50%	1/11/2052	362,858	0.01%
Uniform Mortgage Backed Securities	$125,033	5.50%	1/11/2052	127,449	0.00%
Uniform Mortgage Backed Securities	$86,404	6.50%	1/11/2052	90,466	0.00%
Uniform Mortgage Backed Securities	$52,736	6.00%	1/11/2052	54,401	0.00%
Uniform Mortgage Backed Securities	$831,868	5.00%	1/12/2052	837,437	0.02%
Uniform Mortgage Backed Securities	$640,422	5.50%	1/12/2052	656,268	0.01%
Uniform Mortgage Backed Securities	$383,427	4.00%	1/12/2052	365,519	0.01%
Uniform Mortgage Backed Securities	$114,325	4.50%	1/12/2052	112,904	0.00%
Uniform Mortgage Backed Securities	$60,135	6.00%	1/12/2052	62,033	0.00%
Uniform Mortgage Backed Securities	$1,561,625	5.50%	1/1/2053	1,598,989	0.03%
Uniform Mortgage Backed Securities	$1,116,777	6.00%	1/1/2053	1,152,128	0.02%
Uniform Mortgage Backed Securities	$571,568	4.50%	1/1/2053	560,707	0.01%
Uniform Mortgage Backed Securities	$313,696	5.00%	1/1/2053	316,684	0.01%
Uniform Mortgage Backed Securities	$43,318	6.50%	1/1/2053	45,749	0.00%
Uniform Mortgage Backed Securities	$876,279	4.50%	1/2/2053	860,197	0.02%
Uniform Mortgage Backed Securities	$736,023	5.00%	1/2/2053	739,379	0.02%
Uniform Mortgage Backed Securities	$667,529	5.50%	1/2/2053	686,406	0.01%
Uniform Mortgage Backed Securities	$539,886	6.00%	1/2/2053	560,169	0.01%
Uniform Mortgage Backed Securities	$279,908	4.00%	1/2/2053	266,684	0.01%

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Uniform Mortgage Backed Securities	$172,831	6.50%	1/2/2053	181,709	0.01%
Uniform Mortgage Backed Securities	$61,121	7.00%	1/2/2053	64,313	0.00%
Uniform Mortgage Backed Securities	$759,979	5.50%	1/3/2053	777,545	0.02%
Uniform Mortgage Backed Securities	$486,668	5.00%	1/3/2053	488,059	0.01%
Uniform Mortgage Backed Securities	$53,568	6.00%	1/3/2053	55,419	0.00%
Uniform Mortgage Backed Securities	$859,693	5.50%	1/4/2053	876,961	0.02%
Uniform Mortgage Backed Securities	$821,226	5.00%	1/4/2053	825,505	0.02%
Uniform Mortgage Backed Securities	$198,386	6.50%	1/4/2053	207,221	0.01%
Uniform Mortgage Backed Securities	$127,111	6.00%	1/4/2053	130,668	0.00%
Uniform Mortgage Backed Securities	$764,951	5.00%	1/5/2053	767,321	0.02%
Uniform Mortgage Backed Securities	$760,152	4.50%	1/5/2053	747,589	0.02%
Uniform Mortgage Backed Securities	$468,707	5.50%	1/5/2053	480,092	0.01%
Uniform Mortgage Backed Securities	$277,124	6.00%	1/5/2053	286,773	0.01%
Uniform Mortgage Backed Securities	$245,791	4.00%	1/5/2053	233,907	0.01%
Uniform Mortgage Backed Securities	$164,806	6.50%	1/5/2053	172,676	0.00%
Uniform Mortgage Backed Securities	$871,596	5.00%	1/6/2053	879,259	0.02%
Uniform Mortgage Backed Securities	$851,544	5.50%	1/6/2053	874,940	0.02%
Uniform Mortgage Backed Securities	$546,017	4.50%	1/6/2053	534,976	0.01%
Uniform Mortgage Backed Securities	$354,913	6.00%	1/6/2053	366,543	0.01%
Uniform Mortgage Backed Securities	$67,106	6.50%	1/6/2053	70,355	0.00%
Uniform Mortgage Backed Securities	$1,792,427	5.50%	1/7/2053	1,831,955	0.04%
Uniform Mortgage Backed Securities	$1,455,838	5.00%	1/7/2053	1,459,596	0.03%
Uniform Mortgage Backed Securities	$803,102	6.00%	1/7/2053	831,766	0.02%
Uniform Mortgage Backed Securities	$159,837	6.50%	1/7/2053	169,449	0.00%
Uniform Mortgage Backed Securities	$1,051,432	5.50%	1/8/2053	1,072,723	0.02%
Uniform Mortgage Backed Securities	$868,244	6.00%	1/8/2053	900,445	0.02%
Uniform Mortgage Backed Securities	$571,088	5.00%	1/8/2053	575,675	0.01%
Uniform Mortgage Backed Securities	$338,507	6.50%	1/8/2053	352,643	0.01%
Uniform Mortgage Backed Securities	$1,076,074	6.50%	1/9/2053	1,122,608	0.02%
Uniform Mortgage Backed Securities	$746,036	5.00%	1/9/2053	745,998	0.02%
Uniform Mortgage Backed Securities	$665,221	6.00%	1/9/2053	691,895	0.01%
Uniform Mortgage Backed Securities	$410,898	4.00%	1/9/2053	390,861	0.01%
Uniform Mortgage Backed Securities	$287,439	5.50%	1/9/2053	293,830	0.01%
Uniform Mortgage Backed Securities	$692,830	6.00%	1/10/2053	714,227	0.02%
Uniform Mortgage Backed Securities	$564,105	5.50%	1/10/2053	573,363	0.01%
Uniform Mortgage Backed Securities	$216,466	6.50%	1/10/2053	227,506	0.01%
Uniform Mortgage Backed Securities	$64,659	7.00%	1/10/2053	67,914	0.00%
Uniform Mortgage Backed Securities	$1,534,777	6.50%	1/11/2053	1,605,885	0.03%
Uniform Mortgage Backed Securities	$1,264,700	6.00%	1/11/2053	1,309,834	0.03%
Uniform Mortgage Backed Securities	$344,225	7.00%	1/11/2053	362,348	0.01%
Uniform Mortgage Backed Securities	$136,126	5.50%	1/11/2053	139,754	0.00%
Uniform Mortgage Backed Securities	$86,476	7.50%	1/11/2053	91,926	0.00%
Uniform Mortgage Backed Securities	$1,317,961	6.00%	1/12/2053	1,358,460	0.03%
Uniform Mortgage Backed Securities	$909,666	6.50%	1/12/2053	949,952	0.02%
Uniform Mortgage Backed Securities	$788,753	7.00%	1/12/2053	835,091	0.02%
Uniform Mortgage Backed Securities	$299,763	5.00%	1/12/2053	299,968	0.01%
Uniform Mortgage Backed Securities	$270,835	5.50%	1/12/2053	275,244	0.01%
Uniform Mortgage Backed Securities	$127,183	4.50%	1/12/2053	124,571	0.00%
Uniform Mortgage Backed Securities	$1,010,037	6.50%	1/1/2054	1,062,294	0.02%
Uniform Mortgage Backed Securities	$353,827	6.00%	1/1/2054	366,060	0.01%
Uniform Mortgage Backed Securities	$133,545	7.00%	1/1/2054	143,026	0.00%
Uniform Mortgage Backed Securities	$47,633	7.50%	1/1/2054	50,362	0.00%
Uniform Mortgage Backed Securities	$1,058,469	6.00%	1/2/2054	1,087,420	0.02%
Uniform Mortgage Backed Securities	$347,012	5.00%	1/2/2054	347,037	0.01%
Uniform Mortgage Backed Securities	$211,474	6.50%	1/2/2054	221,798	0.01%
Uniform Mortgage Backed Securities	$368,083	5.50%	1/3/2054	376,319	0.01%
Uniform Mortgage Backed Securities	$281,713	6.00%	1/3/2054	292,665	0.01%
Uniform Mortgage Backed Securities	$202,574	6.50%	1/3/2054	213,625	0.01%
Uniform Mortgage Backed Securities	$2,103,933	5.50%	1/4/2054	2,147,765	0.04%
Uniform Mortgage Backed Securities	$1,585,717	6.00%	1/4/2054	1,642,734	0.03%
Uniform Mortgage Backed Securities	$76,132	6.50%	1/4/2054	79,058	0.00%
Uniform Mortgage Backed Securities	$2,316,087	6.00%	1/5/2054	2,392,049	0.05%
Uniform Mortgage Backed Securities	$1,432,444	5.50%	1/5/2054	1,459,247	0.03%
Uniform Mortgage Backed Securities	$618,359	6.50%	1/5/2054	645,945	0.01%
Uniform Mortgage Backed Securities	$167,302	5.00%	1/5/2054	168,452	0.00%
Uniform Mortgage Backed Securities	$2,537,684	6.00%	1/6/2054	2,628,915	0.05%
Uniform Mortgage Backed Securities	$803,058	5.50%	1/6/2054	818,582	0.02%
Uniform Mortgage Backed Securities	$434,948	6.50%	1/6/2054	458,435	0.01%
Uniform Mortgage Backed Securities	$351,565	7.00%	1/6/2054	369,434	0.01%
Uniform Mortgage Backed Securities	$54,615	5.00%	1/6/2054	55,146	0.00%
Uniform Mortgage Backed Securities	$1,030,341	5.50%	1/7/2054	1,047,480	0.02%
Uniform Mortgage Backed Securities	$815,302	6.50%	1/7/2054	852,800	0.02%
Uniform Mortgage Backed Securities	$516,697	6.00%	1/7/2054	531,026	0.01%
Uniform Mortgage Backed Securities	$2,596,387	6.00%	1/8/2054	2,675,980	0.05%
Uniform Mortgage Backed Securities	$1,232,159	5.50%	1/8/2054	1,254,685	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$578,998	6.50%	1/8/2054	607,433	0.01%
Uniform Mortgage Backed Securities	$2,321,371	6.50%	1/9/2054	2,418,277	0.05%
Uniform Mortgage Backed Securities	$1,477,325	5.50%	1/9/2054	1,503,904	0.03%
Uniform Mortgage Backed Securities	$777,398	6.00%	1/9/2054	798,741	0.02%
Uniform Mortgage Backed Securities	$442,994	4.00%	1/9/2054	420,299	0.01%
Uniform Mortgage Backed Securities	$2,875,688	5.50%	1/10/2054	2,928,758	0.06%
Uniform Mortgage Backed Securities	$760,746	5.00%	1/10/2054	763,502	0.02%
Uniform Mortgage Backed Securities	$464,620	6.00%	1/10/2054	478,143	0.01%
Uniform Mortgage Backed Securities	$84,400	7.00%	1/10/2054	89,191	0.00%
Uniform Mortgage Backed Securities	$2,300,681	5.00%	1/11/2054	2,304,182	0.05%
Uniform Mortgage Backed Securities	$938,923	5.50%	1/11/2054	953,806	0.02%
Uniform Mortgage Backed Securities	$539,039	6.00%	1/11/2054	556,661	0.01%
Uniform Mortgage Backed Securities	$355,340	4.50%	1/11/2054	347,235	0.01%
Uniform Mortgage Backed Securities	$145,952	7.00%	1/11/2054	154,287	0.00%
Uniform Mortgage Backed Securities	$2,067,885	5.00%	1/12/2054	2,069,066	0.04%
Uniform Mortgage Backed Securities	$973,222	4.50%	1/12/2054	951,025	0.02%
Uniform Mortgage Backed Securities	$786,026	6.00%	1/12/2054	808,991	0.02%
Uniform Mortgage Backed Securities	$162,884	5.50%	1/12/2054	167,873	0.00%
Uniform Mortgage Backed Securities	$111,900	6.50%	1/12/2054	116,590	0.00%
Uniform Mortgage Backed Securities	$1,714,109	5.50%	1/1/2055	1,753,922	0.04%
Uniform Mortgage Backed Securities	$705,055	5.00%	1/1/2055	705,300	0.02%
Uniform Mortgage Backed Securities	$357,648	6.50%	1/1/2055	378,296	0.01%
Uniform Mortgage Backed Securities	$344,859	4.00%	1/1/2055	327,191	0.01%
Uniform Mortgage Backed Securities	$165,911	4.50%	1/1/2055	162,127	0.00%
Uniform Mortgage Backed Securities	$132,572	6.00%	1/1/2055	136,097	0.00%
Uniform Mortgage Backed Securities	$1,053,977	4.00%	1/2/2055	999,980	0.02%
Uniform Mortgage Backed Securities	$763,126	6.00%	1/2/2055	787,060	0.02%
Uniform Mortgage Backed Securities	$473,724	5.50%	1/2/2055	480,499	0.01%
Uniform Mortgage Backed Securities	$477,345	5.00%	1/2/2055	476,402	0.01%
Uniform Mortgage Backed Securities	$690,916	6.50%	1/3/2055	724,587	0.02%
Uniform Mortgage Backed Securities	$259,207	5.50%	1/3/2055	262,929	0.01%
Uniform Mortgage Backed Securities	$250,091	6.00%	1/3/2055	257,124	0.01%
Uniform Mortgage Backed Securities	$2,951,508	6.00%	1/4/2055	3,064,752	0.06%
Uniform Mortgage Backed Securities	$1,538,506	5.50%	1/4/2055	1,570,348	0.03%
Uniform Mortgage Backed Securities	$944,052	6.50%	1/4/2055	983,878	0.02%
Uniform Mortgage Backed Securities	$455,835	5.00%	1/4/2055	454,797	0.01%
Uniform Mortgage Backed Securities	$230,461	3.50%	1/4/2055	213,127	0.01%
Uniform Mortgage Backed Securities	$4,036,391	6.00%	1/5/2055	4,161,202	0.08%
Uniform Mortgage Backed Securities	$2,432,407	5.50%	1/5/2055	2,471,815	0.05%
Uniform Mortgage Backed Securities	$1,241,036	5.00%	1/5/2055	1,243,152	0.03%
Uniform Mortgage Backed Securities	$215,727	6.50%	1/5/2055	226,650	0.01%
Uniform Mortgage Backed Securities	$2,480,404	5.50%	1/6/2055	2,515,762	0.05%
Uniform Mortgage Backed Securities	$656,656	6.00%	1/6/2055	674,026	0.01%
Uniform Mortgage Backed Securities	$2,297,022	5.50%	1/7/2055	2,335,639	0.05%
Uniform Mortgage Backed Securities	$769,385	6.00%	1/7/2055	798,316	0.02%
Uniform Mortgage Backed Securities	$297,417	5.00%	1/7/2055	299,400	0.01%
Uniform Mortgage Backed Securities	$1,741,537	6.00%	1/8/2055	1,803,423	0.04%
Uniform Mortgage Backed Securities	$1,329,829	5.50%	1/8/2055	1,357,074	0.03%
Uniform Mortgage Backed Securities	$990,523	6.50%	1/8/2055	1,038,479	0.02%
Uniform Mortgage Backed Securities	$932,393	7.00%	1/8/2055	986,741	0.02%
Uniform Mortgage Backed Securities	$1,185,897	6.00%	1/9/2055	1,222,239	0.03%
Uniform Mortgage Backed Securities	$724,113	5.50%	1/9/2055	742,937	0.02%
Uniform Mortgage Backed Securities	$294,425	5.00%	1/9/2055	295,912	0.01%
Uniform Mortgage Backed Securities	$961,799	5.50%	1/10/2055	978,574	0.02%
Uniform Mortgage Backed Securities	$403,522	6.00%	1/10/2055	414,417	0.01%
Uniform Mortgage Backed Securities	$546,028	6.00%	1/11/2055	561,115	0.01%
Uniform Mortgage Backed Securities	$498,934	5.00%	1/11/2055	501,793	0.01%
Uniform Mortgage Backed Securities	$1,210,000	5.00%	1/12/2055	1,208,076	0.02%
Uniform Mortgage Backed Securities TBA	$4,460,000	5.00%	1/1/2056	4,448,074	0.09%
Uniform Mortgage Backed Securities TBA	$4,170,000	5.50%	1/1/2056	4,227,963	0.08%
Uniform Mortgage Backed Securities TBA	$3,560,000	6.00%	1/1/2056	3,654,233	0.07%
Uniform Mortgage Backed Securities TBA	$3,110,000	2.00%	1/1/2056	2,515,097	0.05%
Uniform Mortgage Backed Securities TBA	$2,520,000	2.50%	1/1/2056	2,131,552	0.04%
Uniform Mortgage Backed Securities TBA	$1,930,000	4.50%	1/1/2056	1,883,460	0.04%
Uniform Mortgage Backed Securities TBA	$1,500,000	6.50%	1/1/2056	1,559,010	0.03%
Uniform Mortgage Backed Securities TBA	$1,710,000	3.00%	1/1/2056	1,512,353	0.03%
Uniform Mortgage Backed Securities TBA	$2,380,000	3.50%	1/2/2056	2,192,887	0.04%
Uniform Mortgage Backed Securities TBA	$1,680,000	3.00%	1/2/2056	1,484,777	0.03%
Uniform Mortgage Backed Securities TBA	$960,000	2.00%	1/2/2056	776,275	0.02%
Uniform Mortgage Backed Securities TBA	$360,000	4.00%	1/2/2056	341,255	0.01%
Union Electric Co.	$50,000	2.95%	15/6/2027	49,484	0.00%
Union Electric Co.	$50,000	5.20%	1/4/2034	51,512	0.00%
Union Electric Co.	$200,000	5.25%	15/4/2035	205,944	0.01%
Union Electric Co.	$80,000	4.00%	1/4/2048	63,635	0.00%
Union Electric Co.	$15,000	3.25%	1/10/2049	10,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Union Electric Co.	$250,000	2.63%	15/3/2051	150,768	0.00%
Union Electric Co.	$20,000	3.90%	1/4/2052	15,287	0.00%
Union Electric Co.	$20,000	5.45%	15/3/2053	19,329	0.00%
Union Electric Co.	$50,000	5.13%	15/3/2055	45,878	0.00%
Union Pacific Corp.	$10,000	2.15%	5/2/2027	9,821	0.00%
Union Pacific Corp.	$25,000	2.40%	5/2/2030	23,405	0.00%
Union Pacific Corp.	$50,000	2.38%	20/5/2031	45,864	0.00%
Union Pacific Corp.	$50,000	2.80%	14/2/2032	45,899	0.00%
Union Pacific Corp.	$46,000	5.10%	20/2/2035	47,463	0.00%
Union Pacific Corp.	$80,000	2.89%	6/4/2036	67,639	0.00%
Union Pacific Corp.	$25,000	3.60%	15/9/2037	22,240	0.00%
Union Pacific Corp.	$40,000	3.25%	5/2/2050	27,682	0.00%
Union Pacific Corp.	$50,000	2.95%	10/3/2052	31,936	0.00%
Union Pacific Corp.	$100,000	3.50%	14/2/2053	70,831	0.00%
Union Pacific Corp.	$25,000	5.60%	1/12/2054	24,936	0.00%
Union Pacific Corp.	$150,000	3.84%	20/3/2060	108,371	0.00%
Union Pacific Corp.	$110,000	3.75%	5/2/2070	74,374	0.00%
Union Pacific Corp.	$15,000	3.80%	6/4/2071	10,300	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$36,568	2.70%	1/5/2032	33,455	0.00%
United Airlines 2023-1 Class A Pass Through Trust	$93,297	5.80%	15/1/2036	97,399	0.00%
United Airlines 2024-1 Class A Pass Through Trust	$48,276	5.88%	15/2/2037	49,356	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	$67,587	5.45%	15/2/2037	69,486	0.00%
United Nations Development Corp.	$50,000	6.54%	1/8/2055	52,845	0.00%
United Parcel Service, Inc.	$525,000	2.50%	1/9/2029	498,039	0.01%
United Parcel Service, Inc.	$25,000	4.65%	15/10/2030	25,596	0.00%
United Parcel Service, Inc.	$25,000	5.25%	14/5/2035	25,922	0.00%
United Parcel Service, Inc.	$100,000	6.20%	15/1/2038	110,357	0.00%
United Parcel Service, Inc.	$25,000	3.40%	15/11/2046	18,523	0.00%
United Parcel Service, Inc.	$21,000	4.25%	15/3/2049	17,323	0.00%
United Parcel Service, Inc.	$255,000	5.30%	1/4/2050	244,290	0.01%
United Parcel Service, Inc.	$50,000	5.95%	14/5/2055	51,669	0.00%
United Parcel Service, Inc.	$50,000	5.60%	22/5/2064	48,268	0.00%
United Parcel Service, Inc.	$25,000	6.05%	14/5/2065	25,798	0.00%
UnitedHealth Group, Inc.	$100,000	3.38%	15/4/2027	99,430	0.00%
UnitedHealth Group, Inc.	$25,000	4.40%	15/6/2028	25,279	0.00%
UnitedHealth Group, Inc.	$600,000	4.25%	15/1/2029	603,937	0.01%
UnitedHealth Group, Inc.	$50,000	4.70%	15/4/2029	50,983	0.00%
UnitedHealth Group, Inc.	$5,000	2.88%	15/8/2029	4,800	0.00%
UnitedHealth Group, Inc.	$95,000	4.80%	15/1/2030	97,308	0.00%
UnitedHealth Group, Inc.	$50,000	5.30%	15/2/2030	52,144	0.00%
UnitedHealth Group, Inc.	$50,000	2.00%	15/5/2030	45,604	0.00%
UnitedHealth Group, Inc.	$50,000	4.65%	15/1/2031	51,047	0.00%
UnitedHealth Group, Inc.	$70,000	4.90%	15/4/2031	71,850	0.00%
UnitedHealth Group, Inc.	$100,000	2.30%	15/5/2031	90,223	0.00%
UnitedHealth Group, Inc.	$85,000	4.95%	15/1/2032	87,158	0.00%
UnitedHealth Group, Inc.	$231,000	4.20%	15/5/2032	228,177	0.01%
UnitedHealth Group, Inc.	$70,000	5.35%	15/2/2033	72,946	0.00%
UnitedHealth Group, Inc.	$90,000	5.00%	15/4/2034	91,446	0.00%
UnitedHealth Group, Inc.	$150,000	5.15%	15/7/2034	153,698	0.00%
UnitedHealth Group, Inc.	$25,000	5.30%	15/6/2035	25,883	0.00%
UnitedHealth Group, Inc.	$75,000	4.63%	15/7/2035	73,948	0.00%
UnitedHealth Group, Inc.	$50,000	3.50%	15/8/2039	41,664	0.00%
UnitedHealth Group, Inc.	$25,000	5.95%	15/2/2041	26,311	0.00%
UnitedHealth Group, Inc.	$200,000	3.05%	15/5/2041	151,593	0.00%
UnitedHealth Group, Inc.	$140,000	4.25%	15/3/2043	120,198	0.00%
UnitedHealth Group, Inc.	$115,000	5.50%	15/7/2044	114,121	0.00%
UnitedHealth Group, Inc.	$150,000	4.75%	15/7/2045	134,973	0.00%
UnitedHealth Group, Inc.	$55,000	4.20%	15/1/2047	45,086	0.00%
UnitedHealth Group, Inc.	$100,000	4.25%	15/4/2047	82,465	0.00%
UnitedHealth Group, Inc.	$75,000	3.75%	15/10/2047	57,264	0.00%
UnitedHealth Group, Inc.	$150,000	4.25%	15/6/2048	122,703	0.00%
UnitedHealth Group, Inc.	$100,000	4.45%	15/12/2048	84,074	0.00%
UnitedHealth Group, Inc.	$135,000	3.70%	15/8/2049	100,176	0.00%
UnitedHealth Group, Inc.	$150,000	3.25%	15/5/2051	101,404	0.00%
UnitedHealth Group, Inc.	$400,000	4.75%	15/5/2052	345,841	0.01%
UnitedHealth Group, Inc.	$125,000	5.88%	15/2/2053	126,210	0.00%
UnitedHealth Group, Inc.	$150,000	5.05%	15/4/2053	135,600	0.00%
UnitedHealth Group, Inc.	$130,000	5.38%	15/4/2054	122,826	0.00%
UnitedHealth Group, Inc.	$215,000	5.63%	15/7/2054	211,101	0.01%
UnitedHealth Group, Inc.	$25,000	5.95%	15/6/2055	25,719	0.00%
UnitedHealth Group, Inc.	$100,000	3.88%	15/8/2059	71,811	0.00%
UnitedHealth Group, Inc.	$100,000	3.13%	15/5/2060	60,476	0.00%
UnitedHealth Group, Inc.	$100,000	4.95%	15/5/2062	86,664	0.00%
UnitedHealth Group, Inc.	$150,000	5.20%	15/4/2063	134,446	0.00%
UnitedHealth Group, Inc.	$80,000	5.50%	15/4/2064	75,256	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$390,000	5.75%	15/7/2064	381,011	0.01%
Universal Health Services, Inc.	$25,000	4.63%	15/10/2029	25,105	0.00%
Universal Health Services, Inc.	$75,000	2.65%	15/1/2032	66,245	0.00%
Universal Health Services, Inc.	$125,000	5.05%	15/10/2034	122,668	0.00%
University of California	$100,000	1.32%	15/5/2027	96,706	0.00%
University of California	$200,000	1.61%	15/5/2030	180,802	0.00%
University of California	$50,000	4.86%	15/5/2112	41,710	0.00%
University of California	$25,000	4.77%	15/5/2115	20,463	0.00%
University of Chicago	$100,000	2.55%	1/4/2050	65,461	0.00%
University of Chicago	$10,000	4.00%	1/10/2053	7,888	0.00%
University of Miami	$100,000	4.06%	1/4/2052	80,178	0.00%
University of Michigan	$50,000	2.56%	1/4/2050	31,461	0.00%
University of Michigan	$75,000	4.45%	1/4/2122	58,175	0.00%
University of Nebraska Facilities Corp.	$25,000	3.04%	1/10/2049	17,981	0.00%
University of Notre Dame du Lac	$25,000	3.44%	15/2/2045	19,479	0.00%
University of Notre Dame du Lac	$25,000	3.39%	15/2/2048	18,831	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$50,000	3.56%	15/9/2119	31,153	0.00%
University of Southern California	$60,000	3.03%	1/10/2039	49,995	0.00%
University of Southern California	$25,000	3.84%	1/10/2047	20,026	0.00%
University of Southern California	$25,000	2.95%	1/10/2051	16,249	0.00%
University of Southern California	$50,000	4.98%	1/10/2053	46,292	0.00%
University of Southern California	$25,000	5.25%	1/10/2111	23,251	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	115,857	0.00%
University of Virginia	$10,000	3.23%	1/9/2119	5,698	0.00%
Unum Group	$97,000	5.25%	15/12/2035	96,334	0.00%
Unum Group	$110,000	4.50%	15/12/2049	88,663	0.00%
Unum Group	$50,000	6.00%	15/6/2054	49,458	0.00%
Upjohn Finance BV	€300,000	1.36%	23/6/2027	345,808	0.01%
Upjohn Finance BV	€100,000	1.91%	23/6/2032	103,069	0.00%
UPMC	$75,000	5.04%	15/5/2033	76,481	0.00%
US Bancorp	$195,000	2.22%	27/1/2028	191,500	0.01%
US Bancorp	$50,000	3.90%	26/4/2028	50,060	0.00%
US Bancorp	$300,000	4.55%	22/7/2028	302,428	0.01%
US Bancorp	$100,000	5.78%	12/6/2029	103,945	0.00%
US Bancorp	$310,000	5.38%	23/1/2030	320,965	0.01%
US Bancorp	$550,000	1.38%	22/7/2030	486,857	0.01%
US Bancorp	$70,000	5.10%	23/7/2030	72,056	0.00%
US Bancorp	$80,000	5.05%	12/2/2031	82,210	0.00%
US Bancorp	$100,000	2.68%	27/1/2033	90,153	0.00%
US Bancorp	$200,000	4.97%	22/7/2033	201,903	0.01%
US Bancorp	$200,000	5.85%	21/10/2033	214,109	0.01%
US Bancorp	$200,000	4.84%	1/2/2034	201,563	0.01%
US Bancorp	$100,000	5.84%	12/6/2034	106,621	0.00%
US Bancorp	$110,000	5.68%	23/1/2035	116,147	0.00%
US Bancorp	$80,000	5.42%	12/2/2036	83,127	0.00%
US Treasury Bond	$325,000	5.38%	15/2/2031	348,918	0.01%
US Treasury Bond	$570,000	4.75%	15/2/2037	597,164	0.01%
US Treasury Bond	$615,000	4.50%	15/5/2038	627,492	0.01%
US Treasury Bond	$460,000	3.50%	15/2/2039	419,463	0.01%
US Treasury Bond	$1,195,000	4.25%	15/5/2039	1,171,287	0.02%
US Treasury Bond[1]	$2,650,000	4.50%	15/8/2039	2,656,625	0.05%
US Treasury Bond	$1,340,000	4.38%	15/11/2039	1,322,831	0.03%
US Treasury Bond	$1,365,000	4.63%	15/2/2040	1,380,996	0.03%
US Treasury Bond	$3,125,000	1.13%	15/5/2040	1,985,840	0.04%
US Treasury Bond	$1,073,000	4.38%	15/5/2040	1,055,899	0.02%
US Treasury Bond	$4,300,000	1.13%	15/8/2040	2,704,297	0.05%
US Treasury Bond	$1,260,000	3.88%	15/8/2040	1,167,863	0.02%
US Treasury Bond	$5,280,000	1.38%	15/11/2040	3,432,000	0.07%
US Treasury Bond	$900,000	4.25%	15/11/2040	869,344	0.02%
US Treasury Bond	$4,826,000	1.88%	15/2/2041	3,375,184	0.07%
US Treasury Bond[1]	$1,360,000	4.75%	15/2/2041	1,385,925	0.03%
US Treasury Bond	$4,087,000	2.25%	15/5/2041	3,009,692	0.06%
US Treasury Bond	$1,055,000	4.38%	15/5/2041	1,028,790	0.02%
US Treasury Bond	$10,215,000	1.75%	15/8/2041	6,903,105	0.13%
US Treasury Bond	$498,000	3.75%	15/8/2041	449,367	0.01%
US Treasury Bond	$7,262,000	2.00%	15/11/2041	5,075,457	0.10%
US Treasury Bond	$951,000	3.13%	15/11/2041	787,101	0.02%
US Treasury Bond	$4,303,700	2.38%	15/2/2042	3,171,961	0.06%
US Treasury Bond	$1,213,000	3.13%	15/2/2042	998,640	0.02%
US Treasury Bond	$3,245,000	3.25%	15/5/2042	2,710,589	0.05%
US Treasury Bond	$1,293,000	3.00%	15/5/2042	1,041,471	0.02%
US Treasury Bond	$3,557,000	3.38%	15/8/2042	3,009,555	0.06%
US Treasury Bond	$877,000	2.75%	15/8/2042	677,620	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$2,913,000	4.00%	15/11/2042	2,673,588	0.05%
US Treasury Bond	$1,680,000	2.75%	15/11/2042	1,292,288	0.03%
US Treasury Bond	$2,665,000	3.88%	15/2/2043	2,401,415	0.05%
US Treasury Bond	$1,470,000	3.13%	15/2/2043	1,190,470	0.02%
US Treasury Bond	$2,897,000	3.88%	15/5/2043	2,602,321	0.05%
US Treasury Bond	$2,380,000	2.88%	15/5/2043	1,849,334	0.04%
US Treasury Bond	$3,302,000	4.38%	15/8/2043	3,158,053	0.06%
US Treasury Bond	$1,644,000	3.63%	15/8/2043	1,420,776	0.03%
US Treasury Bond	$3,520,000	4.75%	15/11/2043	3,524,950	0.07%
US Treasury Bond	$1,745,000	3.75%	15/11/2043	1,530,965	0.03%
US Treasury Bond	$2,926,000	4.50%	15/2/2044	2,835,020	0.06%
US Treasury Bond	$1,770,000	3.63%	15/2/2044	1,521,370	0.03%
US Treasury Bond	$4,814,200	4.63%	15/5/2044	4,733,713	0.09%
US Treasury Bond	$1,503,000	3.38%	15/5/2044	1,242,089	0.03%
US Treasury Bond	$3,537,000	4.13%	15/8/2044	3,251,277	0.06%
US Treasury Bond	$2,422,000	3.13%	15/8/2044	1,919,813	0.04%
US Treasury Bond	$3,276,000	4.63%	15/11/2044	3,214,575	0.06%
US Treasury Bond	$1,855,000	3.00%	15/11/2044	1,436,755	0.03%
US Treasury Bond	$4,106,000	4.75%	15/2/2045	4,089,961	0.08%
US Treasury Bond	$2,370,000	2.50%	15/2/2045	1,680,108	0.03%
US Treasury Bond	$3,918,000	5.00%	15/5/2045	4,027,582	0.08%
US Treasury Bond	$1,770,000	3.00%	15/5/2045	1,364,006	0.03%
US Treasury Bond	$3,381,000	4.88%	15/8/2045	3,418,508	0.07%
US Treasury Bond	$1,825,000	2.88%	15/8/2045	1,370,746	0.03%
US Treasury Bond	$1,323,000	3.00%	15/11/2045	1,011,888	0.02%
US Treasury Bond	$983,000	4.63%	15/11/2045	961,804	0.02%
US Treasury Bond	$2,678,000	2.50%	15/2/2046	1,866,650	0.04%
US Treasury Bond	$4,432,000	2.50%	15/5/2046	3,078,163	0.06%
US Treasury Bond	$6,657,000	2.25%	15/8/2046	4,385,299	0.09%
US Treasury Bond	$847,000	2.88%	15/11/2046	626,118	0.01%
US Treasury Bond	$4,241,100	3.00%	15/2/2047	3,196,729	0.06%
US Treasury Bond	$1,637,000	3.00%	15/5/2047	1,230,564	0.03%
US Treasury Bond	$2,300,000	2.75%	15/8/2047	1,645,219	0.03%
US Treasury Bond	$2,291,000	2.75%	15/11/2047	1,633,411	0.03%
US Treasury Bond	$3,341,000	3.00%	15/2/2048	2,489,567	0.05%
US Treasury Bond[1]	$5,225,000	3.13%	15/5/2048	3,975,082	0.08%
US Treasury Bond	$3,330,000	3.00%	15/8/2048	2,469,923	0.05%
US Treasury Bond	$3,885,000	3.38%	15/11/2048	3,078,255	0.06%
US Treasury Bond	$4,121,300	3.00%	15/2/2049	3,041,391	0.06%
US Treasury Bond	$3,807,900	2.88%	15/5/2049	2,736,928	0.05%
US Treasury Bond	$3,965,000	2.25%	15/8/2049	2,491,755	0.05%
US Treasury Bond	$3,413,000	2.38%	15/11/2049	2,196,052	0.04%
US Treasury Bond	$4,612,500	2.00%	15/2/2050	2,709,123	0.05%
US Treasury Bond	$9,310,000	1.25%	15/5/2050	4,464,436	0.09%
US Treasury Bond[1]	$9,355,000	1.38%	15/8/2050	4,610,261	0.09%
US Treasury Bond	$6,135,800	1.63%	15/11/2050	3,228,006	0.06%
US Treasury Bond	$6,078,000	1.88%	15/2/2051	3,402,730	0.07%
US Treasury Bond[1]	$5,897,000	2.38%	15/5/2051	3,723,403	0.07%
US Treasury Bond[1]	$6,065,000	2.00%	15/8/2051	3,481,689	0.07%
US Treasury Bond	$5,436,000	1.88%	15/11/2051	3,011,034	0.06%
US Treasury Bond	$5,110,500	2.25%	15/2/2052	3,107,024	0.06%
US Treasury Bond	$4,474,000	2.88%	15/5/2052	3,132,499	0.06%
US Treasury Bond	$4,349,000	3.00%	15/8/2052	3,120,408	0.06%
US Treasury Bond	$4,703,000	4.00%	15/11/2052	4,085,731	0.08%
US Treasury Bond	$4,414,000	3.63%	15/2/2053	3,580,168	0.07%
US Treasury Bond	$5,382,000	3.63%	15/5/2053	4,361,102	0.09%
US Treasury Bond	$4,765,000	4.13%	15/8/2053	4,225,959	0.08%
US Treasury Bond	$4,834,000	4.75%	15/11/2053	4,753,182	0.09%
US Treasury Bond	$5,460,000	4.25%	15/2/2054	4,945,566	0.10%
US Treasury Bond	$6,194,000	4.63%	15/5/2054	5,976,242	0.12%
US Treasury Bond	$5,918,000	4.25%	15/8/2054	5,362,263	0.11%
US Treasury Bond	$5,031,000	4.50%	15/11/2054	4,755,081	0.09%
US Treasury Bond	$5,421,500	4.63%	15/2/2055	5,233,442	0.10%
US Treasury Bond	$5,802,000	4.75%	15/5/2055	5,714,063	0.11%
US Treasury Bond	$4,976,000	4.75%	15/8/2055	4,902,915	0.10%
US Treasury Bond	$3,510,000	4.63%	15/11/2055	3,388,795	0.07%
US Treasury Note	$5,099,000	4.00%	15/1/2027	5,123,499	0.10%
US Treasury Note	$7,192,600	1.50%	31/1/2027	7,039,195	0.14%
US Treasury Note	$6,490,900	4.13%	31/1/2027	6,532,229	0.13%
US Treasury Note	$10,207,000	4.13%	15/2/2027	10,273,186	0.20%
US Treasury Note	$1,575,000	2.25%	15/2/2027	1,552,975	0.03%
US Treasury Note	$5,913,000	4.13%	28/2/2027	5,952,497	0.12%
US Treasury Note	$3,950,000	1.13%	28/2/2027	3,843,381	0.08%
US Treasury Note	$3,525,000	1.88%	28/2/2027	3,459,595	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$7,142,400	4.25%	15/3/2027	7,202,385	0.14%
US Treasury Note	$7,960,000	3.88%	31/3/2027	7,994,514	0.16%
US Treasury Note	$3,104,000	2.50%	31/3/2027	3,065,806	0.06%
US Treasury Note	$3,093,000	4.50%	15/4/2027	3,130,938	0.06%
US Treasury Note	$9,285,000	3.75%	30/4/2027	9,314,016	0.18%
US Treasury Note	$4,724,000	0.50%	30/4/2027	4,542,237	0.09%
US Treasury Note	$2,675,000	2.75%	30/4/2027	2,648,877	0.05%
US Treasury Note	$6,881,000	4.50%	15/5/2027	6,971,851	0.14%
US Treasury Note	$6,882,000	2.38%	15/5/2027	6,777,426	0.13%
US Treasury Note	$4,580,000	0.50%	31/5/2027	4,392,685	0.09%
US Treasury Note	$3,575,000	2.63%	31/5/2027	3,531,988	0.07%
US Treasury Note	$2,494,000	3.88%	31/5/2027	2,506,762	0.05%
US Treasury Note	$3,190,000	4.63%	15/6/2027	3,241,090	0.06%
US Treasury Note	$4,926,000	3.75%	30/6/2027	4,944,857	0.10%
US Treasury Note	$3,801,000	0.50%	30/6/2027	3,636,933	0.07%
US Treasury Note	$1,750,000	3.25%	30/6/2027	1,743,984	0.04%
US Treasury Note	$4,255,000	4.38%	15/7/2027	4,311,512	0.08%
US Treasury Note[1]	$11,433,000	3.88%	31/7/2027	11,499,990	0.22%
US Treasury Note	$3,050,000	2.75%	31/7/2027	3,015,568	0.06%
US Treasury Note	$2,074,000	0.38%	31/7/2027	1,975,566	0.04%
US Treasury Note	$8,357,000	3.75%	15/8/2027	8,392,256	0.16%
US Treasury Note	$2,485,000	2.25%	15/8/2027	2,436,659	0.05%
US Treasury Note	$6,330,000	3.63%	31/8/2027	6,343,847	0.12%
US Treasury Note	$3,739,700	0.50%	31/8/2027	3,560,896	0.07%
US Treasury Note	$1,683,000	3.13%	31/8/2027	1,673,270	0.03%
US Treasury Note	$3,810,000	3.38%	15/9/2027	3,803,154	0.08%
US Treasury Note	$8,330,000	3.50%	30/9/2027	8,332,278	0.16%
US Treasury Note	$6,510,000	0.38%	30/9/2027	6,170,259	0.12%
US Treasury Note	$4,434,000	4.13%	30/9/2027	4,481,631	0.09%
US Treasury Note	$2,660,000	3.88%	15/10/2027	2,677,976	0.05%
US Treasury Note	$7,859,000	3.50%	31/10/2027	7,861,149	0.15%
US Treasury Note	$3,650,000	0.50%	31/10/2027	3,458,518	0.07%
US Treasury Note	$2,040,000	4.13%	31/10/2027	2,062,631	0.04%
US Treasury Note	$7,640,000	2.25%	15/11/2027	7,470,189	0.15%
US Treasury Note	$5,553,000	4.13%	15/11/2027	5,616,556	0.11%
US Treasury Note	$8,455,000	3.38%	30/11/2027	8,438,817	0.16%
US Treasury Note	$4,320,000	0.63%	30/11/2027	4,093,875	0.08%
US Treasury Note	$3,833,000	3.88%	30/11/2027	3,860,250	0.08%
US Treasury Note	$7,977,000	4.00%	15/12/2027	8,054,900	0.16%
US Treasury Note	$2,650,000	0.63%	31/12/2027	2,505,182	0.05%
US Treasury Note	$4,873,000	4.25%	15/1/2028	4,944,953	0.10%
US Treasury Note	$5,475,000	0.75%	31/1/2028	5,176,441	0.10%
US Treasury Note	$4,214,000	3.50%	31/1/2028	4,214,658	0.08%
US Treasury Note	$4,629,000	4.25%	15/2/2028	4,699,882	0.09%
US Treasury Note	$2,000,000	2.75%	15/2/2028	1,969,844	0.04%
US Treasury Note	$6,416,000	1.13%	29/2/2028	6,102,218	0.12%
US Treasury Note	$3,601,000	4.00%	29/2/2028	3,638,417	0.07%
US Treasury Note	$4,589,000	3.88%	15/3/2028	4,625,927	0.09%
US Treasury Note	$3,712,000	3.63%	31/3/2028	3,722,150	0.07%
US Treasury Note	$3,122,000	1.25%	31/3/2028	2,971,510	0.06%
US Treasury Note	$4,051,000	3.75%	15/4/2028	4,072,204	0.08%
US Treasury Note	$4,695,000	1.25%	30/4/2028	4,460,250	0.09%
US Treasury Note	$3,508,000	3.50%	30/4/2028	3,507,452	0.07%
US Treasury Note	$4,658,000	2.88%	15/5/2028	4,591,769	0.09%
US Treasury Note	$4,538,400	3.75%	15/5/2028	4,563,219	0.09%
US Treasury Note	$5,055,000	1.25%	31/5/2028	4,792,772	0.09%
US Treasury Note	$3,821,000	3.63%	31/5/2028	3,831,150	0.08%
US Treasury Note	$4,612,000	3.88%	15/6/2028	4,651,274	0.09%
US Treasury Note	$4,748,000	1.25%	30/6/2028	4,493,537	0.09%
US Treasury Note	$3,396,000	4.00%	30/6/2028	3,435,532	0.07%
US Treasury Note	$4,189,000	3.88%	15/7/2028	4,224,672	0.08%
US Treasury Note	$4,559,000	1.00%	31/7/2028	4,277,624	0.08%
US Treasury Note	$1,126,000	4.13%	31/7/2028	1,142,802	0.02%
US Treasury Note	$10,588,000	3.63%	15/8/2028	10,615,297	0.21%
US Treasury Note	$5,244,000	2.88%	15/8/2028	5,160,014	0.10%
US Treasury Note	$3,183,000	1.13%	31/8/2028	2,990,031	0.06%
US Treasury Note	$2,790,900	4.38%	31/8/2028	2,849,989	0.06%
US Treasury Note	$2,639,000	3.38%	15/9/2028	2,628,485	0.05%
US Treasury Note	$5,115,000	1.25%	30/9/2028	4,811,697	0.09%
US Treasury Note	$3,351,000	4.63%	30/9/2028	3,445,770	0.07%
US Treasury Note	$4,787,100	3.50%	15/10/2028	4,782,612	0.09%
US Treasury Note	$4,481,600	1.38%	31/10/2028	4,222,157	0.08%
US Treasury Note	$3,691,000	4.88%	31/10/2028	3,821,915	0.08%
US Treasury Note	$4,360,000	3.13%	15/11/2028	4,310,950	0.08%
US Treasury Note	$1,828,000	3.50%	15/11/2028	1,826,001	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$9,330,000	1.50%	30/11/2028	8,805,188	0.17%
US Treasury Note	$4,874,000	4.38%	30/11/2028	4,984,427	0.10%
US Treasury Note	$9,670,000	1.38%	31/12/2028	9,077,713	0.18%
US Treasury Note	$5,138,500	3.75%	31/12/2028	5,167,806	0.10%
US Treasury Note	$8,785,000	1.75%	31/1/2029	8,323,788	0.16%
US Treasury Note	$5,135,000	4.00%	31/1/2029	5,200,792	0.10%
US Treasury Note	$5,395,000	2.63%	15/2/2029	5,245,373	0.10%
US Treasury Note	$5,813,700	4.25%	28/2/2029	5,931,791	0.12%
US Treasury Note	$4,950,000	1.88%	28/2/2029	4,701,340	0.09%
US Treasury Note	$5,717,000	4.13%	31/3/2029	5,813,028	0.11%
US Treasury Note	$3,605,000	2.38%	31/3/2029	3,473,474	0.07%
US Treasury Note	$5,665,000	4.63%	30/4/2029	5,849,113	0.11%
US Treasury Note	$3,875,000	2.88%	30/4/2029	3,789,326	0.07%
US Treasury Note	$3,655,000	2.38%	15/5/2029	3,514,797	0.07%
US Treasury Note	$5,476,700	4.50%	31/5/2029	5,634,583	0.11%
US Treasury Note	$2,130,000	2.75%	31/5/2029	2,072,923	0.04%
US Treasury Note	$5,317,000	4.25%	30/6/2029	5,429,986	0.11%
US Treasury Note	$2,950,000	3.25%	30/6/2029	2,916,582	0.06%
US Treasury Note	$5,122,000	4.00%	31/7/2029	5,188,826	0.10%
US Treasury Note	$2,894,000	2.63%	31/7/2029	2,799,267	0.06%
US Treasury Note	$14,576,000	1.63%	15/8/2029	13,608,063	0.26%
US Treasury Note	$5,235,000	3.63%	31/8/2029	5,235,000	0.10%
US Treasury Note	$4,190,000	3.13%	31/8/2029	4,119,294	0.08%
US Treasury Note[1]	$11,858,000	3.50%	30/9/2029	11,805,195	0.23%
US Treasury Note	$2,740,000	3.88%	30/9/2029	2,763,333	0.05%
US Treasury Note	$5,878,000	4.13%	31/10/2029	5,979,028	0.12%
US Treasury Note	$2,980,000	4.00%	31/10/2029	3,019,345	0.06%
US Treasury Note	$14,063,000	1.75%	15/11/2029	13,133,524	0.26%
US Treasury Note	$5,822,000	4.13%	30/11/2029	5,922,975	0.12%
US Treasury Note[1]	$4,110,000	3.88%	30/11/2029	4,144,357	0.08%
US Treasury Note	$5,928,000	4.38%	31/12/2029	6,086,852	0.12%
US Treasury Note	$2,724,500	3.88%	31/12/2029	2,747,701	0.05%
US Treasury Note	$6,012,000	4.25%	31/1/2030	6,146,331	0.12%
US Treasury Note	$3,145,000	3.50%	31/1/2030	3,127,309	0.06%
US Treasury Note	$4,760,900	1.50%	15/2/2030	4,372,961	0.09%
US Treasury Note	$7,676,800	4.00%	28/2/2030	7,775,159	0.15%
US Treasury Note	$6,198,000	4.00%	31/3/2030	6,277,896	0.12%
US Treasury Note	$2,730,900	3.63%	31/3/2030	2,725,993	0.05%
US Treasury Note	$5,782,000	3.88%	30/4/2030	5,828,075	0.11%
US Treasury Note	$2,925,000	3.50%	30/4/2030	2,904,205	0.06%
US Treasury Note	$12,085,000	0.63%	15/5/2030	10,606,476	0.21%
US Treasury Note	$5,660,000	4.00%	31/5/2030	5,732,519	0.11%
US Treasury Note	$2,924,700	3.75%	31/5/2030	2,932,240	0.06%
US Treasury Note	$5,579,000	3.88%	30/6/2030	5,621,714	0.11%
US Treasury Note	$2,150,000	3.75%	30/6/2030	2,155,543	0.04%
US Treasury Note	$5,054,000	3.88%	31/7/2030	5,091,905	0.10%
US Treasury Note	$3,732,500	4.00%	31/7/2030	3,780,323	0.07%
US Treasury Note	$8,663,300	0.63%	15/8/2030	7,539,102	0.15%
US Treasury Note	$4,659,000	3.63%	31/8/2030	4,642,985	0.09%
US Treasury Note	$2,561,000	4.13%	31/8/2030	2,606,218	0.05%
US Treasury Note	$6,778,000	3.63%	30/9/2030	6,753,112	0.13%
US Treasury Note	$2,525,000	4.63%	30/9/2030	2,624,422	0.05%
US Treasury Note	$6,676,000	3.63%	31/10/2030	6,649,400	0.13%
US Treasury Note	$2,565,000	4.88%	31/10/2030	2,695,054	0.05%
US Treasury Note	$10,635,000	0.88%	15/11/2030	9,297,316	0.18%
US Treasury Note	$5,429,000	3.50%	30/11/2030	5,375,982	0.11%
US Treasury Note	$4,165,000	4.38%	30/11/2030	4,285,720	0.08%
US Treasury Note	$2,083,000	3.75%	31/12/2030	2,084,627	0.04%
US Treasury Note	$3,409,000	4.00%	31/1/2031	3,449,216	0.07%
US Treasury Note	$7,821,000	1.13%	15/2/2031	6,886,146	0.13%
US Treasury Note	$3,622,000	4.25%	28/2/2031	3,706,042	0.07%
US Treasury Note	$3,601,000	4.13%	31/3/2031	3,663,174	0.07%
US Treasury Note	$2,996,000	4.63%	30/4/2031	3,119,117	0.06%
US Treasury Note	$8,431,000	1.63%	15/5/2031	7,554,308	0.15%
US Treasury Note	$4,345,000	4.63%	31/5/2031	4,523,552	0.09%
US Treasury Note	$3,680,000	4.25%	30/6/2031	3,764,525	0.07%
US Treasury Note	$4,482,000	4.13%	31/7/2031	4,555,533	0.09%
US Treasury Note	$8,317,800	1.25%	15/8/2031	7,248,183	0.14%
US Treasury Note	$4,679,000	3.75%	31/8/2031	4,664,744	0.09%
US Treasury Note	$3,239,000	3.63%	30/9/2031	3,207,622	0.06%
US Treasury Note	$3,330,000	4.13%	31/10/2031	3,382,291	0.07%
US Treasury Note	$8,748,000	1.38%	15/11/2031	7,621,695	0.15%
US Treasury Note	$2,882,000	4.13%	30/11/2031	2,926,356	0.06%
US Treasury Note	$3,795,000	4.50%	31/12/2031	3,929,011	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$2,774,000	4.38%	31/1/2032	2,852,235	0.06%
US Treasury Note	$10,875,800	1.88%	15/2/2032	9,703,253	0.19%
US Treasury Note	$3,688,000	4.13%	29/2/2032	3,741,303	0.07%
US Treasury Note	$5,777,000	4.13%	31/3/2032	5,858,690	0.11%
US Treasury Note	$3,260,000	4.00%	30/4/2032	3,282,413	0.06%
US Treasury Note	$7,244,000	2.88%	15/5/2032	6,831,998	0.13%
US Treasury Note	$4,337,000	4.13%	31/5/2032	4,395,617	0.09%
US Treasury Note	$3,866,000	4.00%	30/6/2032	3,890,465	0.08%
US Treasury Note	$3,083,000	4.00%	31/7/2032	3,100,824	0.06%
US Treasury Note	$12,202,500	2.75%	15/8/2032	11,378,831	0.22%
US Treasury Note	$2,556,000	3.88%	31/8/2032	2,550,409	0.05%
US Treasury Note	$2,967,000	3.88%	30/9/2032	2,959,583	0.06%
US Treasury Note	$2,611,000	3.75%	31/10/2032	2,583,666	0.05%
US Treasury Note	$7,819,500	4.13%	15/11/2032	7,912,357	0.15%
US Treasury Note	$5,911,000	3.75%	30/11/2032	5,846,348	0.11%
US Treasury Note	$9,847,000	3.50%	15/2/2033	9,573,130	0.19%
US Treasury Note	$7,861,000	3.38%	15/5/2033	7,561,299	0.15%
US Treasury Note	$9,019,000	3.88%	15/8/2033	8,949,948	0.17%
US Treasury Note	$7,940,100	4.50%	15/11/2033	8,203,116	0.16%
US Treasury Note	$9,521,000	4.00%	15/2/2034	9,497,198	0.19%
US Treasury Note	$9,837,000	4.38%	15/5/2034	10,061,407	0.20%
US Treasury Note	$9,522,000	3.88%	15/8/2034	9,380,658	0.18%
US Treasury Note	$8,817,000	4.25%	15/11/2034	8,917,569	0.17%
US Treasury Note	$8,943,000	4.63%	15/2/2035	9,289,541	0.18%
US Treasury Note	$8,532,000	4.25%	15/5/2035	8,609,321	0.17%
US Treasury Note	$8,411,000	4.25%	15/8/2035	8,478,025	0.17%
US Treasury Note	$2,176,000	4.00%	15/11/2035	2,146,420	0.04%
USAA Capital Corp.	$175,000	4.38%	1/6/2028	177,134	0.00%
Valero Energy Corp.	$105,000	2.15%	15/9/2027	101,723	0.00%
Valero Energy Corp.	$21,000	4.35%	1/6/2028	21,102	0.00%
Valero Energy Corp.	$10,000	5.15%	15/2/2030	10,296	0.00%
Valero Energy Corp.	$45,000	7.50%	15/4/2032	51,558	0.00%
Valero Energy Corp.	$40,000	4.90%	15/3/2045	35,638	0.00%
Valero Energy Corp.	$55,000	3.65%	1/12/2051	38,060	0.00%
Valmont Industries, Inc.	$10,000	5.00%	1/10/2044	9,213	0.00%
Valmont Industries, Inc.	$40,000	5.25%	1/10/2054	37,195	0.00%
Ventas Canada Finance Ltd.	CAD100,000	5.40%	21/4/2028	76,116	0.00%
Ventas Realty LP	$200,000	4.00%	1/3/2028	199,701	0.01%
Ventas Realty LP	$100,000	4.40%	15/1/2029	100,444	0.00%
Ventas Realty LP	$90,000	4.75%	15/11/2030	91,222	0.00%
Ventas Realty LP	$50,000	5.10%	15/7/2032	51,364	0.00%
Ventas Realty LP	$100,000	5.00%	15/2/2036	99,412	0.00%
Veralto Corp.	$85,000	5.45%	18/9/2033	88,753	0.00%
VeriSign, Inc.	$50,000	5.25%	1/6/2032	51,399	0.00%
Verisk Analytics, Inc.	$135,000	4.50%	15/8/2030	136,350	0.00%
Verisk Analytics, Inc.	$35,000	5.25%	15/3/2035	35,628	0.00%
Verisk Analytics, Inc.	$108,000	5.13%	15/2/2036	109,080	0.00%
Verisk Analytics, Inc.	$50,000	5.50%	15/6/2045	48,584	0.00%
Verizon Communications, Inc.	€500,000	0.88%	8/4/2027	576,099	0.01%
Verizon Communications, Inc.	AUD650,000	4.50%	17/8/2027	432,437	0.01%
Verizon Communications, Inc.	$700,000	2.10%	22/3/2028	672,239	0.01%
Verizon Communications, Inc.	CAD50,000	2.38%	22/3/2028	35,869	0.00%
Verizon Communications, Inc.	£100,000	1.13%	3/11/2028	123,873	0.00%
Verizon Communications, Inc.	€300,000	0.38%	22/3/2029	326,088	0.01%
Verizon Communications, Inc.	$850,000	4.02%	3/12/2029	843,399	0.02%
Verizon Communications, Inc.	€100,000	1.25%	8/4/2030	109,103	0.00%
Verizon Communications, Inc.	$184,000	2.55%	21/3/2031	168,044	0.00%
Verizon Communications, Inc.	£100,000	2.50%	8/4/2031	121,076	0.00%
Verizon Communications, Inc.	$350,000	2.36%	15/3/2032	308,492	0.01%
Verizon Communications, Inc.	€200,000	0.75%	22/3/2032	200,964	0.01%
Verizon Communications, Inc.	€200,000	3.25%	29/10/2032	231,584	0.01%
Verizon Communications, Inc.	$83,000	4.75%	15/1/2033	82,938	0.00%
Verizon Communications, Inc.	€300,000	1.30%	18/5/2033	301,042	0.01%
Verizon Communications, Inc.	$50,000	4.50%	10/8/2033	49,189	0.00%
Verizon Communications, Inc.	€100,000	4.75%	31/10/2034	126,349	0.00%
Verizon Communications, Inc.	$75,000	4.40%	1/11/2034	72,381	0.00%
Verizon Communications, Inc.	$300,000	4.78%	15/2/2035	295,409	0.01%
Verizon Communications, Inc.	$120,000	5.25%	2/4/2035	122,064	0.00%
Verizon Communications, Inc.	$113,000	5.00%	15/1/2036	112,066	0.00%
Verizon Communications, Inc.	$113,000	4.27%	15/1/2036	105,955	0.00%
Verizon Communications, Inc.	€400,000	3.75%	28/2/2036	464,536	0.01%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	222,983	0.01%
Verizon Communications, Inc.	$50,000	5.25%	16/3/2037	50,356	0.00%
Verizon Communications, Inc.	$194,000	5.40%	2/7/2037	196,185	0.01%
Verizon Communications, Inc.	€100,000	3.75%	6/8/2037	114,391	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	104,281	0.00%
Verizon Communications, Inc.	$100,000	3.40%	22/3/2041	78,301	0.00%
Verizon Communications, Inc.	$50,000	2.85%	3/9/2041	36,020	0.00%
Verizon Communications, Inc.	$300,000	3.85%	1/11/2042	240,733	0.01%
Verizon Communications, Inc.	$211,000	5.75%	30/11/2045	209,715	0.01%
Verizon Communications, Inc.	$707,000	4.86%	21/8/2046	629,467	0.01%
Verizon Communications, Inc.	$150,000	4.52%	15/9/2048	125,415	0.00%
Verizon Communications, Inc.	$350,000	4.00%	22/3/2050	266,651	0.01%
Verizon Communications, Inc.	$400,000	2.88%	20/11/2050	247,901	0.01%
Verizon Communications, Inc.	$350,000	3.55%	22/3/2051	248,931	0.01%
Verizon Communications, Inc.	CAD45,000	4.05%	22/3/2051	27,467	0.00%
Verizon Communications, Inc.	$70,000	5.50%	23/2/2054	67,230	0.00%
Verizon Communications, Inc.	$185,000	5.88%	30/11/2055	182,895	0.01%
Verizon Communications, Inc.	£400,000	5.74%	15/6/2056	537,734	0.01%
Verizon Communications, Inc.	€420,000	4.00%	15/6/2056	490,622	0.01%
Verizon Communications, Inc.	$270,000	2.99%	30/10/2056	160,668	0.00%
Verizon Communications, Inc.	$375,000	3.00%	20/11/2060	218,597	0.01%
Verizon Communications, Inc.	$400,000	3.70%	22/3/2061	270,222	0.01%
Verizon Communications, Inc.	$196,000	6.00%	30/11/2065	193,663	0.01%
Viatris, Inc.	$50,000	2.30%	22/6/2027	48,555	0.00%
Viatris, Inc.	$50,000	2.70%	22/6/2030	45,681	0.00%
Viatris, Inc.	$100,000	3.85%	22/6/2040	76,742	0.00%
Viatris, Inc.	$125,000	4.00%	22/6/2050	83,282	0.00%
VICI Properties LP	$125,000	4.75%	15/2/2028	126,238	0.00%
VICI Properties LP	$195,000	4.95%	15/2/2030	197,333	0.01%
VICI Properties LP	$100,000	5.13%	15/11/2031	101,276	0.00%
VICI Properties LP	$100,000	5.13%	15/5/2032	100,680	0.00%
VICI Properties LP	$56,000	5.63%	1/4/2035	57,188	0.00%
VICI Properties LP	$75,000	5.63%	15/5/2052	70,202	0.00%
VICI Properties LP	$100,000	6.13%	1/4/2054	99,706	0.00%
VICI Properties LP/VICI Note Co., Inc.	$200,000	3.75%	15/2/2027	198,823	0.01%
Viper Energy Partners LLC	$40,000	4.90%	1/8/2030	40,455	0.00%
Viper Energy Partners LLC	$50,000	5.70%	1/8/2035	50,867	0.00%
Virginia Electric & Power Co.	$50,000	3.50%	15/3/2027	49,772	0.00%
Virginia Electric & Power Co.	$315,000	3.75%	15/5/2027	314,387	0.01%
Virginia Electric & Power Co.	$70,000	2.30%	15/11/2031	62,265	0.00%
Virginia Electric & Power Co.	$165,000	2.40%	30/3/2032	146,718	0.00%
Virginia Electric & Power Co.	$100,000	5.00%	1/4/2033	102,391	0.00%
Virginia Electric & Power Co.	$50,000	5.30%	15/8/2033	51,894	0.00%
Virginia Electric & Power Co.	$25,000	5.05%	15/8/2034	25,340	0.00%
Virginia Electric & Power Co.	$50,000	5.15%	15/3/2035	50,911	0.00%
Virginia Electric & Power Co.	$221,000	4.90%	15/9/2035	220,136	0.01%
Virginia Electric & Power Co.	$100,000	8.88%	15/11/2038	133,628	0.00%
Virginia Electric & Power Co.	$150,000	4.00%	15/1/2043	122,975	0.00%
Virginia Electric & Power Co.	$50,000	4.65%	15/8/2043	44,888	0.00%
Virginia Electric & Power Co.	$35,000	4.45%	15/2/2044	30,277	0.00%
Virginia Electric & Power Co.	$20,000	4.20%	15/5/2045	16,579	0.00%
Virginia Electric & Power Co.	$30,000	4.00%	15/11/2046	23,864	0.00%
Virginia Electric & Power Co.	$25,000	3.80%	15/9/2047	19,167	0.00%
Virginia Electric & Power Co.	$75,000	4.60%	1/12/2048	64,319	0.00%
Virginia Electric & Power Co.	$35,000	3.30%	1/12/2049	24,140	0.00%
Virginia Electric & Power Co.	$355,000	2.45%	15/12/2050	204,143	0.01%
Virginia Electric & Power Co.	$55,000	2.95%	15/11/2051	34,678	0.00%
Virginia Electric & Power Co.	$50,000	4.63%	15/5/2052	42,130	0.00%
Virginia Electric & Power Co.	$50,000	5.45%	1/4/2053	47,693	0.00%
Virginia Electric & Power Co.	$50,000	5.70%	15/8/2053	49,300	0.00%
Virginia Electric & Power Co.	$25,000	5.55%	15/8/2054	24,281	0.00%
Virginia Electric & Power Co.	$50,000	5.65%	15/3/2055	49,033	0.00%
Virginia Electric & Power Co.	$164,000	5.60%	15/9/2055	159,568	0.00%
Visa, Inc.	$15,000	1.90%	15/4/2027	14,702	0.00%
Visa, Inc.	$400,000	0.75%	15/8/2027	382,878	0.01%
Visa, Inc.	$200,000	2.75%	15/9/2027	197,610	0.01%
Visa, Inc.	$265,000	2.05%	15/4/2030	245,789	0.01%
Visa, Inc.	$50,000	4.15%	14/12/2035	48,718	0.00%
Visa, Inc.	$265,000	2.70%	15/4/2040	204,020	0.01%
Visa, Inc.	$200,000	4.30%	14/12/2045	174,584	0.00%
Visa, Inc.	$75,000	3.65%	15/9/2047	58,555	0.00%
Visa, Inc.	$50,000	2.00%	15/8/2050	27,147	0.00%
Vistra Operations Co. LLC	$50,000	5.05%	30/12/2026	50,349	0.00%
Vistra Operations Co. LLC	$155,000	3.70%	30/1/2027	153,960	0.00%
Vistra Operations Co. LLC	$100,000	4.30%	15/10/2028	99,971	0.00%
Vistra Operations Co. LLC	$110,000	4.30%	15/7/2029	109,204	0.00%
Vistra Operations Co. LLC	$200,000	4.60%	15/10/2030	199,775	0.01%
Vistra Operations Co. LLC	$125,000	6.00%	15/4/2034	131,192	0.00%
Vistra Operations Co. LLC	$50,000	5.70%	30/12/2034	51,462	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vistra Operations Co. LLC	$200,000	5.25%	15/10/2035	198,976	0.01%
VMware LLC	$50,000	1.80%	15/8/2028	47,295	0.00%
VMware LLC	$315,000	4.70%	15/5/2030	319,999	0.01%
Vontier Corp.	$100,000	2.40%	1/4/2028	95,868	0.00%
Voya Financial, Inc.	$50,000	5.00%	20/9/2034	49,676	0.00%
Voya Financial, Inc.	$25,000	4.80%	15/6/2046	22,193	0.00%
Voya Financial, Inc.	$125,000	4.70%	23/1/2048	118,178	0.00%
Voya Global Funding	$200,000	4.60%	24/11/2030	200,947	0.01%
VSP Optical Group, Inc.	$200,000	5.45%	1/12/2035	201,426	0.01%
Vulcan Materials Co.	$40,000	3.90%	1/4/2027	39,998	0.00%
Vulcan Materials Co.	$25,000	4.95%	1/12/2029	25,661	0.00%
Vulcan Materials Co.	$65,000	3.50%	1/6/2030	62,972	0.00%
Vulcan Materials Co.	$75,000	5.35%	1/12/2034	77,790	0.00%
Vulcan Materials Co.	$75,000	4.50%	15/6/2047	64,238	0.00%
Vulcan Materials Co.	$50,000	5.70%	1/12/2054	49,895	0.00%
W R Berkley Corp.	$10,000	4.75%	1/8/2044	8,967	0.00%
WakeMed	$50,000	3.29%	1/10/2052	34,353	0.00%
Walmart, Inc.	$400,000	1.50%	22/9/2028	378,258	0.01%
Walmart, Inc.	$175,000	3.25%	8/7/2029	172,312	0.00%
Walmart, Inc.	$5,000	2.38%	24/9/2029	4,742	0.00%
Walmart, Inc.	$75,000	7.55%	15/2/2030	85,375	0.00%
Walmart, Inc.	$75,000	4.35%	28/4/2030	76,224	0.00%
Walmart, Inc.	$75,000	1.80%	22/9/2031	66,817	0.00%
Walmart, Inc.	$250,000	4.15%	9/9/2032	251,618	0.01%
Walmart, Inc.	$300,000	4.10%	15/4/2033	299,506	0.01%
Walmart, Inc.	£50,000	5.63%	27/3/2034	71,804	0.00%
Walmart, Inc.	$75,000	4.90%	28/4/2035	77,138	0.00%
Walmart, Inc.	$50,000	5.63%	15/4/2041	52,938	0.00%
Walmart, Inc.	$100,000	2.50%	22/9/2041	72,308	0.00%
Walmart, Inc.	$100,000	4.00%	11/4/2043	86,524	0.00%
Walmart, Inc.	$37,000	4.05%	29/6/2048	30,837	0.00%
Walmart, Inc.	$250,000	2.95%	24/9/2049	169,407	0.00%
Walmart, Inc.	$150,000	2.65%	22/9/2051	94,583	0.00%
Walmart, Inc.	$200,000	4.50%	15/4/2053	176,929	0.00%
Walt Disney Co.	CAD170,000	3.06%	30/3/2027	124,252	0.00%
Walt Disney Co.	$100,000	2.20%	13/1/2028	97,052	0.00%
Walt Disney Co.	$510,000	2.00%	1/9/2029	476,858	0.01%
Walt Disney Co.	$200,000	3.80%	22/3/2030	198,202	0.01%
Walt Disney Co.	$275,000	2.65%	13/1/2031	257,228	0.01%
Walt Disney Co.	$25,000	6.55%	15/3/2033	28,240	0.00%
Walt Disney Co.	$50,000	6.20%	15/12/2034	56,130	0.00%
Walt Disney Co.	$400,000	3.50%	13/5/2040	335,268	0.01%
Walt Disney Co.	$175,000	5.40%	1/10/2043	174,915	0.00%
Walt Disney Co.	$300,000	2.75%	1/9/2049	190,388	0.01%
Walt Disney Co.	$75,000	4.70%	23/3/2050	67,202	0.00%
Walt Disney Co.	$150,000	3.60%	13/1/2051	111,581	0.00%
Walt Disney Co.	$400,000	3.80%	13/5/2060	292,666	0.01%
Washington Gas Light Co.	$50,000	3.80%	15/9/2046	38,865	0.00%
Washington University	$100,000	4.35%	15/4/2122	75,603	0.00%
Waste Connections, Inc.	$100,000	4.25%	1/12/2028	100,720	0.00%
Waste Connections, Inc.	$25,000	2.60%	1/2/2030	23,569	0.00%
Waste Connections, Inc.	$300,000	2.20%	15/1/2032	265,057	0.01%
Waste Connections, Inc.	$200,000	3.20%	1/6/2032	186,064	0.01%
Waste Connections, Inc.	$50,000	5.25%	1/9/2035	51,777	0.00%
Waste Management, Inc.	$50,000	4.95%	3/7/2027	50,817	0.00%
Waste Management, Inc.	$75,000	4.50%	15/3/2028	75,994	0.00%
Waste Management, Inc.	$50,000	4.65%	15/3/2030	50,970	0.00%
Waste Management, Inc.	$50,000	1.50%	15/3/2031	43,655	0.00%
Waste Management, Inc.	$50,000	4.95%	3/7/2031	51,739	0.00%
WEC Energy Group, Inc.	$50,000	5.15%	1/10/2027	50,990	0.00%
WEC Energy Group, Inc.	$200,000	1.38%	15/10/2027	191,238	0.01%
WEC Energy Group, Inc.	$56,000	5.63%	15/5/2056	56,360	0.00%
Wells Fargo & Co.	€100,000	1.00%	2/2/2027	115,615	0.00%
Wells Fargo & Co.	CAD125,000	2.49%	18/2/2027	90,780	0.00%
Wells Fargo & Co.	$150,000	4.90%	24/1/2028	151,297	0.00%
Wells Fargo & Co.	$340,000	3.53%	24/3/2028	337,751	0.01%
Wells Fargo & Co.	$230,000	5.71%	22/4/2028	234,732	0.01%
Wells Fargo & Co.	$710,000	3.58%	22/5/2028	705,264	0.02%
Wells Fargo & Co.	$200,000	4.81%	25/7/2028	202,198	0.01%
Wells Fargo & Co.	$150,000	4.15%	24/1/2029	150,319	0.00%
Wells Fargo & Co.	$300,000	5.57%	25/7/2029	310,432	0.01%
Wells Fargo & Co.	$400,000	6.30%	23/10/2029	422,741	0.01%
Wells Fargo & Co.	$200,000	5.20%	23/1/2030	205,969	0.01%
Wells Fargo & Co.	€100,000	1.74%	4/5/2030	112,721	0.00%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	105,153	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	$290,000	2.88%	30/10/2030	276,052	0.01%
Wells Fargo & Co.	$150,000	5.24%	24/1/2031	155,254	0.00%
Wells Fargo & Co.	$100,000	4.48%	4/4/2031	100,632	0.00%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	117,895	0.00%
Wells Fargo & Co.	$600,000	3.35%	2/3/2033	559,595	0.01%
Wells Fargo & Co.	$500,000	4.90%	25/7/2033	507,903	0.01%
Wells Fargo & Co.	$260,000	5.39%	24/4/2034	270,237	0.01%
Wells Fargo & Co.	$300,000	5.56%	25/7/2034	314,811	0.01%
Wells Fargo & Co.	$200,000	5.21%	3/12/2035	204,364	0.01%
Wells Fargo & Co.	$2,000,000	5.61%	23/4/2036	2,096,541	0.04%
Wells Fargo & Co.	$250,000	3.07%	30/4/2041	194,151	0.01%
Wells Fargo & Co.	$100,000	5.38%	2/11/2043	96,887	0.00%
Wells Fargo & Co.	$275,000	5.61%	15/1/2044	272,359	0.01%
Wells Fargo & Co.	$150,000	4.65%	4/11/2044	131,473	0.00%
Wells Fargo & Co.	$200,000	3.90%	1/5/2045	162,228	0.00%
Wells Fargo & Co.	$200,000	4.90%	17/11/2045	180,116	0.00%
Wells Fargo & Co.	$150,000	4.40%	14/6/2046	125,182	0.00%
Wells Fargo & Co.	$100,000	4.75%	7/12/2046	87,854	0.00%
Wells Fargo & Co.	$500,000	5.01%	4/4/2051	457,688	0.01%
Wells Fargo & Co.	$280,000	4.61%	25/4/2053	240,961	0.01%
Wells Fargo Bank NA	$250,000	5.25%	11/12/2026	252,973	0.01%
Wells Fargo Bank NA	$30,000	5.85%	1/2/2037	31,742	0.00%
Wells Fargo Bank NA	$75,000	6.60%	15/1/2038	83,830	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$50,000	2.94%	15/10/2049	49,594	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$50,000	3.37%	15/10/2049	49,119	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	99,170	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$40,324	3.43%	15/3/2059	40,235	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$41,283	2.81%	15/11/2059	40,924	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$50,000	3.67%	15/7/2050	48,873	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$25,000	3.45%	15/7/2050	24,721	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$1,000,000	3.85%	15/12/2050	953,957	0.02%
Wells Fargo Commercial Mortgage Trust 2017	$6,390	3.33%	15/12/2050	6,308	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$346,000	3.63%	15/1/2060	344,400	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$475,000	4.01%	15/3/2051	472,578	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$210,000	4.21%	15/5/2051	209,374	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$25,000	4.18%	15/6/2051	24,966	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$300,000	4.15%	15/8/2051	299,600	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$100,000	4.30%	15/1/2052	100,222	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$50,000	4.44%	15/9/2061	50,291	0.00%
Welltower OP LLC	$20,000	2.70%	15/2/2027	19,733	0.00%
Welltower OP LLC	$125,000	3.10%	15/1/2030	119,921	0.00%
Welltower OP LLC	$150,000	4.50%	1/7/2030	151,633	0.00%
Welltower OP LLC	$100,000	2.80%	1/6/2031	92,679	0.00%
Welltower OP LLC	$50,000	2.75%	15/1/2032	45,529	0.00%
Welltower OP LLC	$150,000	5.13%	1/7/2035	153,177	0.00%
Welltower OP LLC	$80,000	6.50%	15/3/2041	89,268	0.00%
Welltower OP LLC	$25,000	4.95%	1/9/2048	23,264	0.00%
Western Midstream Operating LP	$90,000	4.75%	15/8/2028	91,060	0.00%
Western Midstream Operating LP	$100,000	4.80%	1/3/2031	99,973	0.00%
Western Midstream Operating LP	$110,000	6.15%	1/4/2033	116,603	0.00%
Western Midstream Operating LP	$93,000	5.50%	15/12/2035	92,687	0.00%
Western Midstream Operating LP	$20,000	5.45%	1/4/2044	18,214	0.00%
Western Midstream Operating LP	$35,000	5.30%	1/3/2048	30,205	0.00%
Western Midstream Operating LP	$180,000	5.25%	1/2/2050	154,358	0.00%
Western Union Co.	$150,000	2.75%	15/3/2031	136,554	0.00%
Western-Southern Global Funding	$50,000	4.50%	16/7/2028	50,320	0.00%
Western-Southern Global Funding	$50,000	4.90%	1/5/2030	51,138	0.00%
Western-Southern Global Funding	$200,000	4.70%	10/12/2032	198,736	0.01%
Westinghouse Air Brake Technologies Corp.	$115,000	4.70%	15/9/2028	116,446	0.00%
Westinghouse Air Brake Technologies Corp.	$25,000	4.90%	29/5/2030	25,571	0.00%
Westinghouse Air Brake Technologies Corp.	$25,000	5.50%	29/5/2035	26,074	0.00%
Westlake Corp.	$121,000	5.55%	15/11/2035	121,113	0.00%
Westlake Corp.	$50,000	4.38%	15/11/2047	38,898	0.00%
Westlake Corp.	$150,000	3.13%	15/8/2051	90,659	0.00%
Westlake Corp.	$238,000	6.38%	15/11/2055	234,429	0.01%
Weyerhaeuser Co.	$200,000	4.00%	15/11/2029	197,993	0.01%
Weyerhaeuser Co.	$90,000	4.00%	15/4/2030	88,724	0.00%
Weyerhaeuser Co.	$50,000	7.38%	15/3/2032	56,973	0.00%
Whistler Pipeline LLC	$50,000	5.95%	30/9/2034	51,506	0.00%
William Marsh Rice University	$10,000	3.57%	15/5/2045	7,932	0.00%
Williams Cos, Inc.	$50,000	3.75%	15/6/2027	49,798	0.00%
Williams Cos, Inc.	$50,000	4.80%	15/11/2029	50,939	0.00%
Williams Cos, Inc.	$50,000	4.63%	30/6/2030	50,541	0.00%
Williams Cos, Inc.	$50,000	3.50%	15/11/2030	47,994	0.00%
Williams Cos, Inc.	$100,000	2.60%	15/3/2031	91,349	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Williams Cos, Inc.	$35,000	4.65%	15/8/2032	35,069	0.00%
Williams Cos, Inc.	$180,000	5.65%	15/3/2033	189,333	0.01%
Williams Cos, Inc.	$50,000	5.15%	15/3/2034	50,866	0.00%
Williams Cos, Inc.	$25,000	5.60%	15/3/2035	25,974	0.00%
Williams Cos, Inc.	$60,000	5.30%	30/9/2035	61,080	0.00%
Williams Cos, Inc.	$75,000	6.30%	15/4/2040	80,906	0.00%
Williams Cos, Inc.	$150,000	5.40%	4/3/2044	143,841	0.00%
Williams Cos, Inc.	$70,000	5.75%	24/6/2044	69,657	0.00%
Williams Cos, Inc.	$130,000	5.10%	15/9/2045	119,437	0.00%
Williams Cos, Inc.	$150,000	4.85%	1/3/2048	131,645	0.00%
Williams Cos, Inc.	$50,000	5.80%	15/11/2054	49,506	0.00%
Williams Cos, Inc.	$75,000	6.00%	15/3/2055	76,347	0.00%
Williamsburg Economic Development Authority	$55,000	4.96%	1/11/2035	55,261	0.00%
Willis North America, Inc.	$150,000	2.95%	15/9/2029	142,784	0.00%
Willis North America, Inc.	$146,000	4.55%	15/3/2031	146,279	0.00%
Willis North America, Inc.	$75,000	5.15%	15/3/2036	75,070	0.00%
Willis North America, Inc.	$15,000	5.05%	15/9/2048	13,466	0.00%
Willis North America, Inc.	$100,000	3.88%	15/9/2049	74,285	0.00%
Willis North America, Inc.	$60,000	5.90%	5/3/2054	59,974	0.00%
Willis-Knighton Medical Center	$100,000	3.07%	1/3/2051	62,794	0.00%
Wisconsin Electric Power Co.	$75,000	3.95%	1/3/2029	75,018	0.00%
Wisconsin Electric Power Co.	$100,000	5.00%	15/5/2029	103,083	0.00%
Wisconsin Electric Power Co.	$80,000	4.15%	15/10/2030	79,942	0.00%
Wisconsin Electric Power Co.	$50,000	4.75%	30/9/2032	50,946	0.00%
Wisconsin Electric Power Co.	$25,000	4.60%	1/10/2034	24,769	0.00%
Wisconsin Electric Power Co.	$40,000	4.30%	15/10/2048	33,092	0.00%
Wisconsin Power & Light Co.	$55,000	1.95%	16/9/2031	48,176	0.00%
Wisconsin Power & Light Co.	$50,000	3.95%	1/9/2032	48,219	0.00%
Wisconsin Power & Light Co.	$50,000	5.38%	30/3/2034	51,533	0.00%
Wisconsin Power & Light Co.	$50,000	3.65%	1/4/2050	36,308	0.00%
Wisconsin Power & Light Co.	$35,000	5.70%	15/12/2055	34,380	0.00%
Wisconsin Public Service Corp.	$25,000	3.67%	1/12/2042	19,877	0.00%
Wisconsin Public Service Corp.	$55,000	4.75%	1/11/2044	49,367	0.00%
Wisconsin Public Service Corp.	$25,000	3.30%	1/9/2049	17,408	0.00%
WP Carey, Inc.	$100,000	2.25%	1/4/2033	84,367	0.00%
WP Carey, Inc.	€132,000	3.70%	19/11/2034	150,060	0.00%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	116,594	0.00%
WRKCo, Inc.	$275,000	3.90%	1/6/2028	273,689	0.01%
WRKCo, Inc.	$50,000	3.00%	15/6/2033	44,564	0.00%
WW Grainger, Inc.	$65,000	4.60%	15/6/2045	58,671	0.00%
WW Grainger, Inc.	$125,000	3.75%	15/5/2046	98,879	0.00%
Wyeth LLC	$25,000	6.50%	1/2/2034	28,058	0.00%
Wyeth LLC	$400,000	5.95%	1/4/2037	430,500	0.01%
Wynnton Funding Trust	$150,000	5.25%	15/8/2035	150,886	0.00%
Wynnton Funding Trust II	$150,000	5.99%	15/8/2055	150,832	0.00%
Xcel Energy, Inc.	$200,000	1.75%	15/3/2027	194,704	0.01%
Xcel Energy, Inc.	$30,000	4.75%	21/3/2028	30,381	0.00%
Xcel Energy, Inc.	$75,000	5.50%	15/3/2034	77,415	0.00%
Xcel Energy, Inc.	$136,000	5.60%	15/4/2035	141,021	0.00%
Xcel Energy, Inc.	$10,000	3.50%	1/12/2049	7,181	0.00%
Xylem, Inc.	$100,000	2.25%	30/1/2031	90,725	0.00%
Yale University	$25,000	1.48%	15/4/2030	22,540	0.00%
Yale University	$25,000	2.40%	15/4/2050	14,988	0.00%
Yale-New Haven Health Services Corp.	$25,000	2.50%	1/7/2050	14,702	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.05%	19/2/2030	51,613	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.50%	19/2/2035	51,869	0.00%
Zions Bancorp NA	$100,000	6.82%	19/11/2035	106,319	0.00%
Zoetis, Inc.	$157,000	4.15%	17/8/2028	157,863	0.00%
Zoetis, Inc.	$225,000	3.90%	20/8/2028	224,907	0.01%
Zoetis, Inc.	$100,000	2.00%	15/5/2030	91,475	0.00%
Zoetis, Inc.	$50,000	5.60%	16/11/2032	53,117	0.00%
Zoetis, Inc.	$115,000	5.00%	17/8/2035	116,292	0.00%
Zoetis, Inc.	$50,000	4.70%	1/2/2043	45,890	0.00%
Zoetis, Inc.	$110,000	4.45%	20/8/2048	94,171	0.00%
				2,371,517,998	**45.85%**
Uruguay 0.03% (30 June 2025: 0.03%)					
Oriental Republic of Uruguay	$150,000	5.25%	10/9/2060	140,211	0.00%
Uruguay Government International Bond	$141,460	4.38%	23/1/2031	143,586	0.01%
Uruguay Government International Bond	$50,000	7.88%	15/1/2033	59,623	0.00%
Uruguay Government International Bond	$130,902	5.75%	28/10/2034	139,659	0.00%
Uruguay Government International Bond	$60,000	7.63%	21/3/2036	72,621	0.00%
Uruguay Government International Bond	$78,000	5.44%	14/2/2037	81,065	0.00%
Uruguay Government International Bond	$100,000	4.13%	20/11/2045	87,490	0.00%
Uruguay Government International Bond	$330,000	5.10%	18/6/2050	311,202	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uruguay Government International Bond	$275,000	4.98%	20/4/2055	250,236	0.01%
				1,285,693	**0.03%**
Total Fixed Income				**5,064,824,925**	**97.91%**
Total Transferable Securities				**5,064,824,925**	**97.91%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
Euro-Schatz March 2026	225	€24,021,445	7,405	0.00%
Euro-Bund March 2026	80	€10,204,970	740	0.00%
Long Gilt March 2026	10	£913,736	(48)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**8,097**	**0.00%**

OTC Financial Derivative Instruments 0.68% (30 June 2025: 0.75%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.46%) (30 June 2025: (1.07%))							
USD	263,987,686	JPY	(41,046,361,054)	Toronto-Dominion Bank	6/1/2026	2,096,283	0.04%
KRW	47,456,526,711	USD	(32,448,907)	HSBC Bank	6/1/2026	495,412	0.01%
USD	12,229,856	THB	(379,217,275)	UBS AG	3/2/2026	170,923	0.00%
USD	12,208,399	THB	(379,217,276)	JPMorgan Chase Bank	3/2/2026	149,465	0.00%
USD	33,103,508	KRW	(47,456,526,711)	State Street Bank & Trust Co.	4/2/2026	124,684	0.00%
CNY	107,757,010	USD	(15,334,710)	Standard Chartered Bank	6/1/2026	86,135	0.00%
CNY	107,757,010	USD	(15,339,076)	HSBC Bank	6/1/2026	81,769	0.00%
IDR	174,137,061,250	USD	(10,374,564)	Deutsche Bank AG	2/1/2026	68,438	0.00%
USD	268,590,783	JPY	(41,977,946,054)	HSBC Bank	3/2/2026	66,517	0.00%
IDR	174,137,061,250	USD	(10,390,039)	Standard Chartered Bank	2/1/2026	52,963	0.00%
MYR	49,763,630	USD	(12,223,933)	HSBC Bank	5/1/2026	39,160	0.00%
USD	4,000,660	JPY	(621,585,000)	BNP Paribas	6/1/2026	34,712	0.00%
USD	23,426,918	SEK	(215,314,457)	Barclays Bank plc	3/2/2026	33,732	0.00%
IDR	75,314,145,290	USD	(4,487,071)	BNP Paribas	2/1/2026	29,519	0.00%
USD	9,832,635	ILS	(31,246,000)	HSBC Bank	3/2/2026	28,766	0.00%
USD	2,002,565	JPY	(310,000,000)	Toronto-Dominion Bank	6/1/2026	24,647	0.00%
USD	10,281,701	IDR	(171,137,061,250)	Standard Chartered Bank	2/1/2026	18,609	0.00%
CLP	1,795,365,641	USD	(1,973,515)	JPMorgan Chase Bank	6/1/2026	17,936	0.00%
KRW	1,461,942,745	USD	(997,736)	BNP Paribas	6/1/2026	17,144	0.00%
CLP	1,795,365,642	USD	(1,975,100)	State Street Bank & Trust Co.	6/1/2026	16,351	0.00%
USD	8,628,598	EUR	(7,334,000)	HSBC Bank	5/1/2026	15,177	0.00%
USD	158,537,280	CAD	(217,010,585)	Toronto-Dominion Bank	2/2/2026	14,823	0.00%
USD	5,221,353	NOK	(52,537,778)	Deutsche Bank AG	3/2/2026	12,179	0.00%
USD	4,565,074	EUR	(3,877,000)	Toronto-Dominion Bank	5/1/2026	11,730	0.00%
USD	10,272,394	IDR	(171,137,061,250)	Deutsche Bank AG	2/1/2026	9,302	0.00%
RON	38,451,000	USD	(8,855,597)	HSBC Bank	8/1/2026	8,029	0.00%
USD	12,278,524	MYR	(49,763,630)	Bank of America	4/2/2026	4,845	0.00%
PEN	8,034,278	USD	(2,387,246)	Citibank NA	6/1/2026	1,937	0.00%
PEN	8,034,278	USD	(2,387,601)	Citibank NA	6/1/2026	1,583	0.00%
USD	11,239,839	MXN	(202,673,042)	Toronto-Dominion Bank	4/2/2026	1,080	0.00%
USD	11,239,819	MXN	(202,673,042)	State Street Bank & Trust Co.	4/2/2026	1,060	0.00%
USD	682,334	THB	(21,425,288)	Standard Chartered Bank	3/2/2026	1,020	0.00%
USD	3,627,037	CAD	(4,964,598)	State Street Bank & Trust Co.	2/2/2026	485	0.00%
USD	290,629	HKD	(2,260,000)	HSBC Bank	5/1/2026	271	0.00%
USD	107,534,709	GBP	(79,951,516)	UBS AG	3/2/2026	148	0.00%
USD	107,534,709	GBP	(79,951,516)	HSBC Bank	3/2/2026	148	0.00%
USD	4,516,726	IDR	(75,314,145,290)	Citibank NA	2/1/2026	135	0.00%
USD	359,934	IDR	(6,000,000,000)	Standard Chartered Bank	2/1/2026	114	0.00%
USD	290,644	HKD	(2,260,000)	Toronto-Dominion Bank	3/2/2026	(33)	(0.00%)
USD	47,624	THB	(1,500,000)	Standard Chartered Bank	3/2/2026	(75)	(0.00%)
USD	1,150,825	CNY	(8,031,376)	HSBC Bank	3/2/2026	(79)	(0.00%)
USD	2,066,982	AUD	(3,099,212)	State Street Bank & Trust Co.	3/2/2026	(93)	(0.00%)
USD	1,007,575	KRW	(1,450,354,501)	Deutsche Bank AG	4/2/2026	(315)	(0.00%)
USD	85,146,671	AUD	(127,662,862)	UBS AG	3/2/2026	(390)	(0.00%)
USD	296,709	PEN	(1,000,000)	Citibank NA	6/1/2026	(664)	(0.00%)
USD	13,544,523	SGD	(17,384,260)	State Street Bank & Trust Co.	3/2/2026	(675)	(0.00%)
USD	6,141,264	JPY	(960,225,279)	State Street Bank & Trust Co.	3/2/2026	(1,099)	(0.00%)
USD	2,384,625	PEN	(8,034,278)	Citibank NA	4/2/2026	(1,842)	(0.00%)
USD	10,200,505	NZD	(17,719,000)	UBS AG	3/2/2026	(1,908)	(0.00%)
USD	2,384,412	PEN	(8,034,278)	Citibank NA	4/2/2026	(2,054)	(0.00%)
USD	372,425	MYR	(1,519,829)	HSBC Bank	4/2/2026	(2,425)	(0.00%)
USD	2,237,949	PEN	(7,534,278)	State Street Bank & Trust Co.	6/1/2026	(2,548)	(0.00%)
USD	240,110	CZK	(5,000,000)	State Street Bank & Trust Co.	5/1/2026	(2,826)	(0.00%)
USD	536,474	IDR	(9,000,000,000)	Deutsche Bank AG	3/2/2026	(3,092)	(0.00%)
USD	10,186,476	NZD	(17,719,000)	State Street Bank & Trust Co.	6/1/2026	(3,241)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	1,521,419	CAD	(2,090,000)	Toronto-Dominion Bank	2/1/2026	(3,294)	(0.00%)
USD	1,521,222	GBP	(1,134,000)	State Street Bank & Trust Co.	5/1/2026	(4,064)	(0.00%)
MYR	49,763,630	USD	(12,267,627)	Bank of America	5/1/2026	(4,535)	(0.00%)
USD	257,922	KRW	(378,717,500)	Deutsche Bank AG	6/1/2026	(4,983)	(0.00%)
USD	268,351	THB	(8,618,515)	Standard Chartered Bank	6/1/2026	(5,227)	(0.00%)
USD	2,234,961	PEN	(7,534,278)	Citibank NA	6/1/2026	(5,536)	(0.00%)
USD	2,026,829	CAD	(2,787,000)	Toronto-Dominion Bank	2/1/2026	(6,364)	(0.00%)
USD	34,265,493	CHF	(27,064,531)	State Street Bank & Trust Co.	3/2/2026	(7,246)	(0.00%)
USD	8,843,397	RON	(38,451,000)	HSBC Bank	3/2/2026	(7,357)	(0.00%)
USD	2,028,600	GBP	(1,514,000)	HSBC Bank	5/1/2026	(7,806)	(0.00%)
USD	2,009,318	RON	(8,779,000)	Toronto-Dominion Bank	8/1/2026	(14,394)	(0.00%)
USD	13,961,876	DKK	(88,733,656)	Deutsche Bank AG	3/2/2026	(15,593)	(0.00%)
USD	1,977,057	CLP	(1,795,365,642)	State Street Bank & Trust Co.	4/2/2026	(17,406)	(0.00%)
USD	940,757	KRW	(1,380,890,001)	Deutsche Bank AG	6/1/2026	(17,857)	(0.00%)
USD	1,975,752	CLP	(1,795,365,641)	JPMorgan Chase Bank	4/2/2026	(18,711)	(0.00%)
USD	2,223,416	CNY	(15,698,762)	HSBC Bank	6/1/2026	(23,196)	(0.00%)
USD	5,483,679	HUF	(1,804,000,000)	HSBC Bank	3/2/2026	(23,329)	(0.00%)
USD	1,482,475	PLN	(5,414,000)	Toronto-Dominion Bank	5/1/2026	(23,421)	(0.00%)
USD	2,537,792	CAD	(3,512,000)	Toronto-Dominion Bank	2/1/2026	(24,309)	(0.00%)
USD	20,299,377	PLN	(73,088,720)	Deutsche Bank AG	3/2/2026	(26,075)	(0.00%)
USD	1,503,601	CAD	(2,099,000)	Toronto-Dominion Bank	2/1/2026	(27,677)	(0.00%)
USD	1,506,006	KRW	(2,209,310,743)	Deutsche Bank AG	6/1/2026	(27,697)	(0.00%)
USD	3,526,312	GBP	(2,643,000)	Toronto-Dominion Bank	5/1/2026	(28,654)	(0.00%)
USD	718,673,533	EUR	(611,083,912)	UBS AG	3/2/2026	(32,259)	(0.00%)
USD	719,750,556	EUR	(612,000,000)	State Street Bank & Trust Co.	3/2/2026	(32,662)	(0.00%)
USD	2,525,177	MXN	(46,000,000)	Toronto-Dominion Bank	5/1/2026	(33,292)	(0.00%)
USD	4,481,598	IDR	(75,314,145,290)	BNP Paribas	3/2/2026	(33,622)	(0.00%)
USD	11,780,197	CZK	(243,103,212)	Toronto-Dominion Bank	3/2/2026	(37,194)	(0.00%)
USD	12,234,752	MYR	(49,763,630)	HSBC Bank	4/2/2026	(38,927)	(0.00%)
USD	5,166,490	NOK	(52,537,778)	HSBC Bank	5/1/2026	(42,052)	(0.00%)
USD	6,550,021	EUR	(5,615,000)	Toronto-Dominion Bank	5/1/2026	(44,519)	(0.00%)
USD	5,466,865	HUF	(1,804,000,000)	UBS AG	6/1/2026	(51,061)	(0.00%)
USD	1,938,086	CLP	(1,795,365,642)	Citibank NA	6/1/2026	(53,365)	(0.00%)
USD	10,385,888	IDR	(174,137,061,250)	Standard Chartered Bank	3/2/2026	(53,945)	(0.00%)
USD	13,457,487	SGD	(17,384,260)	State Street Bank & Trust Co.	5/1/2026	(60,601)	(0.00%)
USD	1,928,324	CLP	(1,795,365,641)	State Street Bank & Trust Co.	6/1/2026	(63,127)	(0.00%)
USD	10,370,425	IDR	(174,137,061,250)	Deutsche Bank AG	3/2/2026	(69,408)	(0.00%)
USD	15,362,256	CNY	(107,757,010)	HSBC Bank	3/2/2026	(79,427)	(0.00%)
USD	15,359,191	CNY	(107,757,010)	Standard Chartered Bank	3/2/2026	(82,493)	(0.00%)
USD	4,491,480	GBP	(3,402,000)	State Street Bank & Trust Co.	5/1/2026	(84,379)	(0.00%)
USD	6,729,565	RON	(29,672,000)	JPMorgan Chase Bank	8/1/2026	(110,347)	(0.00%)
KRW	47,456,526,711	USD	(33,068,446)	State Street Bank & Trust Co.	6/1/2026	(124,127)	(0.00%)
USD	14,145,212	CNY	(99,907,629)	Standard Chartered Bank	6/1/2026	(152,328)	(0.00%)
USD	11,414,262	CZK	(238,103,212)	Bank of New York Mellon	5/1/2026	(154,508)	(0.00%)
USD	14,143,009	CNY	(99,907,629)	Standard Chartered Bank	6/1/2026	(154,530)	(0.00%)
THB	379,217,276	USD	(12,193,482)	JPMorgan Chase Bank	6/1/2026	(155,984)	(0.00%)
USD	13,781,996	DKK	(88,733,656)	Deutsche Bank AG	5/1/2026	(170,715)	(0.00%)
THB	379,217,275	USD	(12,217,051)	UBS AG	6/1/2026	(179,554)	(0.00%)
USD	12,068,826	MYR	(49,763,630)	Bank of America	5/1/2026	(194,267)	(0.00%)
USD	12,065,519	MYR	(49,763,630)	Deutsche Bank AG	5/1/2026	(197,574)	(0.00%)
USD	9,580,254	ILS	(31,246,000)	BNP Paribas	2/1/2026	(223,642)	(0.01%)
USD	11,663,935	THB	(374,908,018)	UBS AG	6/1/2026	(236,774)	(0.01%)
USD	11,657,225	THB	(374,908,018)	JPMorgan Chase Bank	6/1/2026	(243,483)	(0.01%)
USD	25,041,866	EUR	(21,538,000)	State Street Bank & Trust Co.	5/1/2026	(253,449)	(0.01%)
USD	33,849,053	CHF	(27,064,531)	UBS AG	6/1/2026	(316,260)	(0.01%)
USD	18,458,160	PLN	(67,674,720)	Toronto-Dominion Bank	5/1/2026	(365,472)	(0.01%)
USD	19,542,972	MXN	(359,346,084)	Toronto-Dominion Bank	5/1/2026	(443,462)	(0.01%)
USD	31,579,298	KRW	(46,203,038,961)	Deutsche Bank AG	6/1/2026	(494,850)	(0.01%)
USD	32,482,667	KRW	(47,456,526,711)	HSBC Bank	4/2/2026	(496,156)	(0.01%)
USD	31,570,019	KRW	(46,203,038,962)	State Street Bank & Trust Co.	6/1/2026	(504,128)	(0.01%)
USD	22,724,241	SEK	(215,314,457)	Toronto-Dominion Bank	5/1/2026	(631,777)	(0.01%)
USD	83,745,326	AUD	(127,662,862)	UBS AG	5/1/2026	(1,386,632)	(0.03%)
USD	100,177,680	GBP	(75,605,016)	Toronto-Dominion Bank	5/1/2026	(1,514,817)	(0.03%)
USD	100,177,680	GBP	(75,605,016)	UBS AG	5/1/2026	(1,514,817)	(0.03%)
USD	148,392,176	CAD	(206,522,585)	Toronto-Dominion Bank	2/1/2026	(2,271,756)	(0.04%)
USD	687,169,902	EUR	(591,000,000)	Toronto-Dominion Bank	5/1/2026	(6,930,363)	(0.13%)
USD	687,296,519	EUR	(591,108,912)	State Street Bank & Trust Co.	5/1/2026	(6,931,658)	(0.14%)
						(23,876,622)	**(0.46%)**
Hedge Share Class Level Forward Currency Exchange Contracts 1.14% (30 June 2025: 1.82%)							
GBP	428,156,906	USD	(567,313,895)	State Street Bank & Trust Co.	5/1/2026	8,578,386	0.17%
EUR	592,059,694	USD	(688,402,016)	State Street Bank & Trust Co.	5/1/2026	6,942,808	0.14%
EUR	576,000,000	USD	(669,729,024)	Citibank NA	5/1/2026	6,754,483	0.13%
EUR	576,000,000	USD	(669,729,041)	UBS AG	5/1/2026	6,754,466	0.13%
GBP	327,544,535	USD	(434,000,931)	HSBC Bank	5/1/2026	6,562,719	0.13%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	128,251,507	USD	(169,934,991)	Citibank NA	5/1/2026	2,569,649	0.05%
GBP	120,781,672	USD	(160,037,368)	Toronto-Dominion Bank	5/1/2026	2,419,973	0.05%
GBP	72,000,000	USD	(95,078,016)	JPMorgan Chase Bank	5/1/2026	1,765,556	0.04%
GBP	72,000,000	USD	(95,078,232)	Toronto-Dominion Bank	5/1/2026	1,765,340	0.03%
GBP	72,000,000	USD	(95,128,524)	Toronto-Dominion Bank	5/1/2026	1,715,048	0.03%
GBP	72,000,000	USD	(95,142,370)	Barclays Bank plc	5/1/2026	1,701,202	0.03%
GBP	79,925,266	USD	(105,814,658)	Bank of America	5/1/2026	1,688,790	0.03%
GBP	72,000,000	USD	(95,157,022)	Barclays Bank plc	5/1/2026	1,686,550	0.03%
GBP	72,000,000	USD	(95,164,560)	Royal Bank of Canada	5/1/2026	1,679,012	0.03%
GBP	72,000,000	USD	(95,186,124)	Toronto-Dominion Bank	5/1/2026	1,657,448	0.03%
GBP	72,000,000	USD	(95,285,592)	BNP Paribas	5/1/2026	1,557,980	0.03%
GBP	64,219,362	USD	(85,091,554)	JPMorgan Chase Bank	5/1/2026	1,286,674	0.03%
GBP	31,309,663	USD	(41,336,548)	BNP Paribas	5/1/2026	776,502	0.02%
GBP	15,304,028	USD	(20,278,046)	UBS AG	5/1/2026	306,630	0.01%
GBP	73,000,000	USD	(98,057,396)	Toronto-Dominion Bank	3/2/2026	127,396	0.00%
EUR	10,481,515	USD	(12,186,679)	State Street Bank & Trust Co.	5/1/2026	123,342	0.00%
GBP	73,000,000	USD	(98,072,726)	JPMorgan Chase Bank	3/2/2026	112,066	0.00%
GBP	73,000,000	USD	(98,079,296)	Toronto-Dominion Bank	3/2/2026	105,496	0.00%
CHF	8,475,897	USD	(10,600,622)	JPMorgan Chase Bank	6/1/2026	99,052	0.00%
CHF	8,226,607	USD	(10,288,673)	State Street Bank & Trust Co.	6/1/2026	96,306	0.00%
CHF	8,226,607	USD	(10,288,848)	Toronto-Dominion Bank	6/1/2026	96,131	0.00%
GBP	4,402,646	USD	(5,833,722)	State Street Bank & Trust Co.	5/1/2026	88,056	0.00%
USD	98,265,300	GBP	(73,000,000)	HSBC Bank	5/1/2026	76,678	0.00%
USD	98,258,000	GBP	(73,000,000)	BNP Paribas	5/1/2026	69,378	0.00%
EUR	8,385,960	USD	(9,782,407)	Toronto-Dominion Bank	5/1/2026	66,488	0.00%
USD	98,250,700	GBP	(73,000,000)	BNP Paribas	5/1/2026	62,078	0.00%
GBP	73,000,000	USD	(98,122,950)	BNP Paribas	3/2/2026	61,842	0.00%
GBP	4,446,040	USD	(5,922,134)	Toronto-Dominion Bank	5/1/2026	58,010	0.00%
EUR	902,490,069	USD	(1,061,385,701)	UBS AG	3/2/2026	47,642	0.00%
GBP	2,297,135	USD	(3,044,290)	Toronto-Dominion Bank	5/1/2026	45,471	0.00%
EUR	8,378,760	USD	(9,795,935)	Toronto-Dominion Bank	5/1/2026	44,504	0.00%
USD	98,222,960	GBP	(73,000,000)	JPMorgan Chase Bank	5/1/2026	34,338	0.00%
USD	98,221,500	GBP	(73,000,000)	BNP Paribas	5/1/2026	32,878	0.00%
EUR	2,790,516	USD	(3,244,642)	State Street Bank & Trust Co.	5/1/2026	32,681	0.00%
EUR	2,613,490	USD	(3,038,826)	JPMorgan Chase Bank	5/1/2026	30,589	0.00%
EUR	3,047,755	USD	(3,549,184)	Toronto-Dominion Bank	5/1/2026	30,254	0.00%
EUR	902,490,069	USD	(1,061,405,033)	Citibank NA	3/2/2026	28,311	0.00%
EUR	3,025,090	USD	(3,526,565)	Toronto-Dominion Bank	5/1/2026	26,253	0.00%
GBP	1,272,802	USD	(1,686,525)	State Street Bank & Trust Co.	5/1/2026	25,457	0.00%
GBP	2,336,347	USD	(3,117,173)	Toronto-Dominion Bank	5/1/2026	25,330	0.00%
GBP	73,000,000	USD	(98,159,669)	JPMorgan Chase Bank	3/2/2026	25,123	0.00%
EUR	1,925,968	USD	(2,242,089)	State Street Bank & Trust Co.	5/1/2026	19,865	0.00%
EUR	2,769,848	USD	(3,235,581)	Toronto-Dominion Bank	5/1/2026	17,468	0.00%
EUR	1,686,107	USD	(1,964,465)	Toronto-Dominion Bank	5/1/2026	15,785	0.00%
GBP	2,773,544	USD	(3,714,821)	Toronto-Dominion Bank	5/1/2026	15,733	0.00%
USD	4,864,682	EUR	(4,129,033)	Toronto-Dominion Bank	5/1/2026	15,337	0.00%
GBP	1,710,096	USD	(2,286,937)	Toronto-Dominion Bank	5/1/2026	13,227	0.00%
GBP	858,864	USD	(1,143,344)	State Street Bank & Trust Co.	5/1/2026	11,871	0.00%
EUR	2,185,188	USD	(2,554,789)	Toronto-Dominion Bank	5/1/2026	11,607	0.00%
EUR	1,459,200	USD	(1,702,189)	Toronto-Dominion Bank	5/1/2026	11,569	0.00%
USD	15,020,259	GBP	(11,158,519)	BNP Paribas	5/1/2026	11,498	0.00%
USD	4,732,465	EUR	(4,020,499)	Toronto-Dominion Bank	5/1/2026	10,588	0.00%
EUR	12,120,530	USD	(14,224,945)	Toronto-Dominion Bank	5/1/2026	10,018	0.00%
GBP	638,722	USD	(849,306)	Toronto-Dominion Bank	5/1/2026	9,807	0.00%
USD	3,591,397	EUR	(3,051,141)	Toronto-Dominion Bank	5/1/2026	7,983	0.00%
GBP	1,457,973	USD	(1,953,564)	State Street Bank & Trust Co.	5/1/2026	7,482	0.00%
USD	2,801,562	EUR	(2,379,996)	State Street Bank & Trust Co.	5/1/2026	6,375	0.00%
GBP	1,105,804	USD	(1,481,112)	Toronto-Dominion Bank	5/1/2026	6,250	0.00%
GBP	642,121	USD	(857,492)	State Street Bank & Trust Co.	5/1/2026	6,193	0.00%
USD	3,401,302	EUR	(2,890,978)	Toronto-Dominion Bank	5/1/2026	5,991	0.00%
USD	5,324,437	EUR	(4,530,830)	State Street Bank & Trust Co.	5/1/2026	3,201	0.00%
GBP	1,889,779	USD	(2,538,810)	Toronto-Dominion Bank	5/1/2026	3,036	0.00%
GBP	338,896	USD	(452,811)	State Street Bank & Trust Co.	5/1/2026	3,021	0.00%
CHF	195,755	USD	(244,208)	Toronto-Dominion Bank	6/1/2026	2,906	0.00%
EUR	1,033,344	USD	(1,210,915)	State Street Bank & Trust Co.	5/1/2026	2,697	0.00%
CHF	692,969	USD	(872,233)	State Street Bank & Trust Co.	6/1/2026	2,547	0.00%
CHF	8,864,122	USD	(11,222,570)	JPMorgan Chase Bank	3/2/2026	2,370	0.00%
CHF	8,603,413	USD	(10,892,492)	State Street Bank & Trust Co.	3/2/2026	2,304	0.00%
CHF	8,603,413	USD	(10,892,495)	Toronto-Dominion Bank	3/2/2026	2,300	0.00%
GBP	381,854	USD	(511,653)	State Street Bank & Trust Co.	5/1/2026	1,960	0.00%
GBP	117,830	USD	(157,084)	HSBC Bank	5/1/2026	1,403	0.00%
GBP	329,964	USD	(442,634)	Toronto-Dominion Bank	5/1/2026	1,184	0.00%
CHF	396,658	USD	(499,646)	State Street Bank & Trust Co.	6/1/2026	1,081	0.00%
CHF	88,339	USD	(110,486)	Toronto-Dominion Bank	6/1/2026	1,030	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	327,050	EUR	(277,642)	Toronto-Dominion Bank	5/1/2026	973	0.00%
USD	487,863	CHF	(386,074)	Toronto-Dominion Bank	6/1/2026	496	0.00%
USD	178,065	CHF	(140,824)	JPMorgan Chase Bank	6/1/2026	294	0.00%
USD	551,404,983	GBP	(409,951,290)	State Street Bank & Trust Co.	5/1/2026	159	0.00%
USD	406,876,497	GBP	(302,499,161)	HSBC Bank	5/1/2026	117	0.00%
USD	176,420,998	GBP	(131,163,152)	Toronto-Dominion Bank	5/1/2026	51	0.00%
USD	151,602,814	GBP	(112,711,657)	Citibank NA	5/1/2026	44	0.00%
USD	94,800,121	GBP	(70,480,741)	JPMorgan Chase Bank	5/1/2026	27	0.00%
USD	49,197,755	GBP	(36,576,897)	UBS AG	5/1/2026	14	0.00%
USD	187,786	CHF	(148,328)	State Street Bank & Trust Co.	3/2/2026	(47)	(0.00%)
GBP	36,576,897	USD	(49,195,890)	UBS AG	3/2/2026	(68)	(0.00%)
GBP	112,711,657	USD	(151,596,953)	Citibank NA	3/2/2026	(96)	(0.00%)
USD	6,459,460	GBP	(4,802,676)	State Street Bank & Trust Co.	3/2/2026	(126)	(0.00%)
GBP	70,480,741	USD	(94,796,526)	JPMorgan Chase Bank	3/2/2026	(130)	(0.00%)
USD	18,769	CHF	(14,997)	Toronto-Dominion Bank	6/1/2026	(163)	(0.00%)
GBP	131,163,152	USD	(176,414,308)	Toronto-Dominion Bank	3/2/2026	(243)	(0.00%)
USD	27,514	CHF	(22,000)	BNP Paribas	6/1/2026	(258)	(0.00%)
USD	7,915,145	EUR	(6,730,142)	State Street Bank & Trust Co.	3/2/2026	(285)	(0.00%)
GBP	786,675	USD	(1,058,430)	State Street Bank & Trust Co.	5/1/2026	(313)	(0.00%)
USD	1,059,929,462	EUR	(902,490,069)	Citibank NA	5/1/2026	(481)	(0.00%)
USD	1,059,929,462	EUR	(902,490,069)	UBS AG	5/1/2026	(481)	(0.00%)
GBP	302,499,161	USD	(406,861,069)	HSBC Bank	3/2/2026	(560)	(0.00%)
CHF	365,966	USD	(462,589)	State Street Bank & Trust Co.	6/1/2026	(606)	(0.00%)
GBP	409,951,290	USD	(551,384,075)	State Street Bank & Trust Co.	3/2/2026	(759)	(0.00%)
USD	139,612	EUR	(119,759)	Toronto-Dominion Bank	5/1/2026	(1,039)	(0.00%)
EUR	711,857	USD	(837,177)	State Street Bank & Trust Co.	5/1/2026	(1,136)	(0.00%)
USD	10,859,467	CHF	(8,603,413)	State Street Bank & Trust Co.	6/1/2026	(1,179)	(0.00%)
USD	10,859,467	CHF	(8,603,413)	Toronto-Dominion Bank	6/1/2026	(1,179)	(0.00%)
USD	11,188,541	CHF	(8,864,122)	JPMorgan Chase Bank	6/1/2026	(1,215)	(0.00%)
CHF	232,509	USD	(294,776)	Toronto-Dominion Bank	6/1/2026	(1,264)	(0.00%)
EUR	2,324,025	USD	(2,731,094)	State Street Bank & Trust Co.	5/1/2026	(1,642)	(0.00%)
EUR	809,995	USD	(953,469)	State Street Bank & Trust Co.	5/1/2026	(2,170)	(0.00%)
USD	334,081	CHF	(266,464)	Toronto-Dominion Bank	6/1/2026	(2,293)	(0.00%)
USD	1,200,350	EUR	(1,024,328)	State Street Bank & Trust Co.	5/1/2026	(2,673)	(0.00%)
USD	343,233	EUR	(294,598)	Toronto-Dominion Bank	5/1/2026	(2,758)	(0.00%)
USD	4,366,199	EUR	(3,720,271)	Toronto-Dominion Bank	5/1/2026	(3,075)	(0.00%)
EUR	2,652,517	USD	(3,119,485)	State Street Bank & Trust Co.	5/1/2026	(4,235)	(0.00%)
GBP	1,459,931	USD	(1,968,502)	Toronto-Dominion Bank	5/1/2026	(4,823)	(0.00%)
EUR	1,874,852	USD	(2,206,858)	Toronto-Dominion Bank	5/1/2026	(4,937)	(0.00%)
GBP	2,145,974	USD	(2,891,535)	State Street Bank & Trust Co.	5/1/2026	(5,093)	(0.00%)
EUR	2,525,648	USD	(2,971,483)	Toronto-Dominion Bank	5/1/2026	(5,234)	(0.00%)
EUR	2,241,230	USD	(2,638,078)	Toronto-Dominion Bank	5/1/2026	(5,864)	(0.00%)
EUR	2,337,922	USD	(2,752,847)	Toronto-Dominion Bank	5/1/2026	(7,073)	(0.00%)
EUR	2,527,830	USD	(2,976,459)	Toronto-Dominion Bank	5/1/2026	(7,648)	(0.00%)
GBP	1,655,481	USD	(2,234,666)	Toronto-Dominion Bank	5/1/2026	(7,962)	(0.00%)
USD	1,217,594	EUR	(1,044,650)	State Street Bank & Trust Co.	5/1/2026	(9,296)	(0.00%)
EUR	3,123,410	USD	(3,679,236)	Toronto-Dominion Bank	5/1/2026	(10,946)	(0.00%)
GBP	11,158,519	USD	(15,019,690)	BNP Paribas	3/2/2026	(11,514)	(0.00%)
EUR	3,211,494	USD	(3,783,670)	Toronto-Dominion Bank	5/1/2026	(11,929)	(0.00%)
EUR	3,817,491	USD	(4,496,833)	Toronto-Dominion Bank	5/1/2026	(13,378)	(0.00%)
USD	1,801,372	EUR	(1,546,874)	Toronto-Dominion Bank	5/1/2026	(15,355)	(0.00%)
EUR	8,643,935	USD	(10,169,788)	Toronto-Dominion Bank	5/1/2026	(17,914)	(0.00%)
EUR	8,341,920	USD	(9,818,999)	Toronto-Dominion Bank	5/1/2026	(21,826)	(0.00%)
USD	98,163,100	GBP	(73,000,000)	JPMorgan Chase Bank	5/1/2026	(25,522)	(0.00%)
USD	6,244,909	EUR	(5,341,460)	Toronto-Dominion Bank	5/1/2026	(28,371)	(0.00%)
GBP	73,000,000	USD	(98,217,923)	BNP Paribas	3/2/2026	(33,131)	(0.00%)
GBP	73,000,000	USD	(98,219,675)	JPMorgan Chase Bank	3/2/2026	(34,883)	(0.00%)
USD	5,331,411	EUR	(4,570,348)	Toronto-Dominion Bank	5/1/2026	(36,236)	(0.00%)
USD	4,191,705	EUR	(3,600,700)	State Street Bank & Trust Co.	5/1/2026	(37,140)	(0.00%)
USD	4,167,078	EUR	(3,583,846)	State Street Bank & Trust Co.	5/1/2026	(41,972)	(0.00%)
USD	98,126,600	GBP	(73,000,000)	BNP Paribas	5/1/2026	(62,022)	(0.00%)
GBP	73,000,000	USD	(98,247,123)	BNP Paribas	3/2/2026	(62,331)	(0.00%)
GBP	73,000,000	USD	(98,254,204)	BNP Paribas	3/2/2026	(69,412)	(0.00%)
GBP	73,000,000	USD	(98,261,650)	HSBC Bank	3/2/2026	(76,858)	(0.00%)
USD	98,082,800	GBP	(73,000,000)	Toronto-Dominion Bank	5/1/2026	(105,822)	(0.00%)
USD	98,076,230	GBP	(73,000,000)	JPMorgan Chase Bank	5/1/2026	(112,392)	(0.00%)
USD	98,060,900	GBP	(73,000,000)	Toronto-Dominion Bank	5/1/2026	(127,722)	(0.00%)
						59,043,148	**1.14%**
Total OTC Financial Derivative Instruments						**35,166,526**	**0.68%**
Total Investments						**5,099,999,548**	**98.59%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**72,739,084**	**1.41%**
Net Assets	**5,172,738,632**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,731,439,164	70.43%
(b)	Transferable securities dealt in on another regulated market	1,170,229,163	22.09%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	163,156,598	3.08%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	8,145	0.00%
(e)	Total OTC Financial Derivative Instruments	63,825,459	1.20%
(f)	Other Assets	169,720,543	3.20%
Total Assets		5,298,379,072	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,064,824,925	5,057,734,316
Financial Derivative Instruments	17	63,833,604	99,091,831
Cash		104,307,295	71,545,826
Receivables:			
Interest and Dividends		47,168,832	43,878,938
Investments Sold		17,999,899	37,990,157
Margin Cash Due from Broker		231,974	242,856
Other Receivables		12,543	13,984
Total Current Assets		**5,298,379,072**	**5,310,497,908**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	28,658,981	59,855,318
Bank Overdraft		514	341
Unrealised Depreciation on Spot Currency Contracts		48,203	214,949
Payables and Other Liabilities:			
Income Distribution Payable		—	677,511
Interest		904	905
Investments Purchased		96,553,168	55,250,071
Management Fees Payable	12	368,437	432,015
Margin Cash Due to Broker		10,233	—
Total Current Liabilities		**125,640,440**	**116,431,110**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,172,738,632**	**5,194,066,798**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
CHF-Hedged Accumulating			
US ($) Equivalent	$32,707,498	$37,995,315	$38,328,397
Net Assets	CHF25,914,151	CHF30,244,271	CHF34,441,898
Number of Shares Outstanding	1,230,211	1,432,540	1,654,730
Net Asset Value Per Share[1]	**CHF21.06**	**CHF21.11**	**CHF20.81**
EUR-Hedged Accumulating			
US ($) Equivalent	$1,975,858,581	$1,663,459,297	$708,419,520
Net Assets	€1,682,443,582	€1,417,100,975	€661,026,254
Number of Shares Outstanding	70,824,765	60,210,422	29,231,229
Net Asset Value Per Share[1]	**€23.76**	**€23.54**	**€22.61**
EUR-Hedged Distributing			
US ($) Equivalent	$129,984,239	$111,367,353	$103,058,522
Net Assets	€110,681,580	€94,873,848	€96,163,907
Number of Shares Outstanding	5,307,136	4,511,062	4,602,829
Net Asset Value Per Share[1]	**€20.86**	**€21.03**	**€20.89**
GBP-Hedged Accumulating			
US ($) Equivalent	$2,218,552,648	$2,264,598,471	$2,207,798,405
Net Assets	£1,649,493,894	£1,652,477,504	£1,746,589,318
Number of Shares Outstanding	64,012,872	65,424,759	73,162,207
Net Asset Value Per Share[1]	**£25.77**	**£25.26**	**£23.87**
GBP-Hedged Distributing			
US ($) Equivalent	$192,756,305	$161,700,781	$136,526,160
Net Assets	£143,314,313	£117,993,060	£108,005,845
Number of Shares Outstanding	6,335,262	5,227,677	4,895,854
Net Asset Value Per Share[1]	**£22.62**	**£22.57**	**£22.06**

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD-Hedged Accumulating			
Net Assets	$622,879,361	$954,945,581	$846,904,021
Number of Shares Outstanding	23,181,420	36,290,168	34,126,976
Net Asset Value Per Share[1]	**$26.87**	**$26.31**	**$24.82**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		85,035,951	73,115,685
Other Income		19,497	68,484
Net Loss on Financial Instruments		(48,184,064)	(29,992,132)
Total Investment Income		**36,871,384**	**43,192,037**
Expenses			
Management Fees	12	1,936,153	2,202,943
Transaction Fees and Commissions		15,868	3,829
Other Expenses		13	—
Total Expenses		**1,952,034**	**2,206,772**
Finance Costs			
Interest Expense		8,858	4,274
Distributions	6	5,185,955	4,105,774
Total Finance Costs		**5,194,813**	**4,110,048**
Net Investment Income After Finance Costs		**29,724,537**	**36,875,217**
Taxation	5	(111,938)	(137,175)
Net Increase in Net Assets		**29,612,599**	**36,738,042**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	29,612,599	36,738,042
Capital Transactions		
Subscriptions	1,301,942,685	1,273,218,078
Redemptions	(1,352,883,450)	(1,069,684,769)
Total Capital Transactions	(50,940,765)	203,533,309
Total (Decrease)/Increase for the Period	(21,328,166)	240,271,351
Net Assets		
Beginning of Period	5,194,066,798	4,041,035,025
End of Period	**5,172,738,632**	**4,281,306,376**

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

Vanguard Global Government Bond UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

This Fund seeks to track the performance of the Bloomberg Global Treasury Developed Countries Float Adjusted Index.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 1.42% for the period.
- Among the largest markets in the index, the United Kingdom, the United States, Italy and Spain returned more than 2%. At the other end of the performance spectrum, Japan and Australia posted negative returns.
- By maturity, shorter-dated bonds performed best, and bonds maturing in 20 years or more posted negative returns.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Treasury Developed Countries Float Adjusted Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception[1]
CHF-Hedged Accumulating	-0.96%	-0.31%
Benchmark	-0.89	-0.17
Tracking Difference*	-0.07	
EUR-Hedged Accumulating	0.17%	1.47%
Benchmark	0.26	1.60
Tracking Difference*	-0.09	
EUR-Hedged Distributing	0.18%	1.48%
Benchmark	0.26	1.60
Tracking Difference*	-0.08	
GBP-Hedged Accumulating	1.23%	3.14%
Benchmark	1.32	3.27
Tracking Difference*	-0.09	
GBP-Hedged Distributing	1.23%	3.10%
Benchmark	1.32	3.27
Tracking Difference*	-0.09	
USD-Hedged Accumulating	1.33%	3.28%
Benchmark	1.42	3.43
Tracking Difference*	-0.09	

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

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

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

1 Since-inception returns: 25 March 2025.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal	Cost US Dollars ($)
Purchases		
Bundesschatzanweisungen 2.20% 11/3/2027	€690,000	817,381
Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	€560,000	617,959
US Treasury Note 4.25% 15/8/2035	$580,000	584,480
French Republic Government Bond OAT 1.00% 25/5/2027	€510,000	584,268
US Treasury Note 1.25% 31/12/2026	$560,000	545,766
Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2030	€400,000	541,033
US Treasury Note 4.25% 31/12/2026	$530,000	533,420
French Republic Government Bond OAT 3.50% 25/11/2035	€455,000	530,673
US Treasury Note 3.63% 31/12/2030	$505,000	503,087
Japan Government Bond 1.50% 20/6/2035	¥74,100,000	493,298
US Treasury Note 3.50% 30/11/2030	$470,000	467,760
US Treasury Note 3.88% 15/7/2028	$455,000	458,297
Bundesobligation 2.20% 10/10/2030	€380,000	439,850
US Treasury Note 3.75% 30/11/2032	$430,000	428,875
US Treasury Note 3.38% 15/9/2027	$430,000	428,001
US Treasury Note 3.63% 31/8/2027	$420,000	420,209
US Treasury Note 3.50% 30/9/2027	$405,000	404,280
US Treasury Note 3.38% 30/11/2027	$405,000	404,067
US Treasury Note 4.25% 15/3/2027	$400,000	403,360
Spain Government Bond 3.15% 30/4/2033	€340,000	400,164

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 30/11/2026	$2,624,000	2,639,060
US Treasury Note 3.88% 31/5/2027	$1,670,000	1,677,116
US Treasury Note 4.63% 30/4/2029	$875,000	904,159
US Treasury Note 3.75% 15/5/2028	$790,000	793,451
US Treasury Note 4.25% 31/12/2026	$709,000	713,896
US Treasury Note 1.25% 31/12/2026	$711,000	694,406
US Treasury Note 4.13% 31/3/2029	$560,000	569,180
US Treasury Note 1.13% 15/2/2031	$630,000	553,685
US Treasury Note 1.25% 15/8/2031	$580,000	504,627
US Treasury Note 4.50% 31/5/2029	$465,000	478,685
US Treasury Note 4.38% 15/12/2026	$457,000	460,767
US Treasury Note 4.00% 28/2/2030	$455,000	460,724
French Republic Government Bond OAT 2.00% 25/11/2032	€400,000	435,300
US Treasury Note 4.63% 15/11/2026	$430,000	433,964
US Treasury Note 4.38% 15/5/2034	$420,000	431,322
French Republic Government Bond OAT 2.50% 24/9/2026	€360,000	423,788
Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2030	€300,000	403,989
Bundesobligation 2.40% 18/4/2030	€310,000	364,909
Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	€301,000	362,542
US Treasury Note 1.38% 15/11/2031	$415,000	360,307
French Republic Government Bond OAT 2.75% 25/10/2027	€300,000	353,190

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

Financial Statements
Statement of Investments
31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.62% (30 June 2025: 98.25%)					
Fixed Income 98.62% (30 June 2025: 98.25%)					
Australia 1.57% (30 June 2025: 1.59%)					
Australia Government Bond	AUD170,000	4.75%	21/4/2027	114,433	0.09%
Australia Government Bond	AUD160,000	2.75%	21/11/2027	104,205	0.08%
Australia Government Bond	AUD155,000	2.25%	21/5/2028	99,092	0.07%
Australia Government Bond	AUD192,000	2.75%	21/11/2028	123,265	0.09%
Australia Government Bond	AUD160,000	3.25%	21/4/2029	103,691	0.08%
Australia Government Bond	AUD193,000	2.75%	21/11/2029	122,057	0.09%
Australia Government Bond	AUD165,000	2.50%	21/5/2030	102,441	0.08%
Australia Government Bond	AUD155,000	1.00%	21/12/2030	88,306	0.07%
Australia Government Bond	AUD200,000	1.50%	21/6/2031	115,068	0.09%
Australia Government Bond	AUD193,000	1.00%	21/11/2031	106,243	0.08%
Australia Government Bond	AUD185,000	1.25%	21/5/2032	101,675	0.08%
Australia Government Bond	AUD155,000	1.75%	21/11/2032	86,657	0.07%
Australia Government Bond	AUD120,000	4.50%	21/4/2033	79,871	0.06%
Australia Government Bond	AUD126,000	3.00%	21/11/2033	75,249	0.06%
Australia Government Bond	AUD110,000	3.75%	21/5/2034	68,880	0.05%
Australia Government Bond	AUD40,000	4.25%	21/6/2034	25,958	0.02%
Australia Government Bond	AUD140,000	3.50%	21/12/2034	85,332	0.06%
Australia Government Bond	AUD134,000	2.75%	21/6/2035	75,983	0.06%
Australia Government Bond	AUD95,000	4.25%	21/12/2035	60,898	0.05%
Australia Government Bond	AUD94,000	4.25%	21/3/2036	60,134	0.04%
Australia Government Bond	AUD85,000	4.25%	21/10/2036	54,135	0.04%
Australia Government Bond	AUD94,000	3.75%	21/4/2037	56,879	0.04%
Australia Government Bond	AUD45,000	3.25%	21/6/2039	25,094	0.02%
Australia Government Bond	AUD85,000	2.75%	21/5/2041	43,119	0.03%
Australia Government Bond	AUD58,000	3.00%	21/3/2047	27,904	0.02%
Australia Government Bond	AUD105,000	1.75%	21/6/2051	35,793	0.03%
Australia Government Bond	AUD40,000	4.75%	21/6/2054	24,837	0.02%
				2,067,199	**1.57%**
Austria 1.09% (30 June 2025: 1.20%)					
Republic of Austria Government Bond	€140,000	0.00%	20/10/2028	154,422	0.12%
Republic of Austria Government Bond	€370,000	2.90%	23/5/2029	442,253	0.33%
Republic of Austria Government Bond	€60,000	0.00%	20/2/2031	61,615	0.05%
Republic of Austria Government Bond	€200,000	2.90%	20/2/2033	235,314	0.18%
Republic of Austria Government Bond	€210,000	2.95%	20/2/2035	243,651	0.18%
Republic of Austria Government Bond	€75,000	3.20%	15/7/2039	85,979	0.06%
Republic of Austria Government Bond	€80,000	0.00%	20/10/2040	56,197	0.04%
Republic of Austria Government Bond	€60,000	1.50%	20/2/2047	47,784	0.04%
Republic of Austria Government Bond	€20,000	1.85%	23/5/2049	16,656	0.01%
Republic of Austria Government Bond	€20,000	3.80%	26/1/2062	23,314	0.02%
Republic of Austria Government Bond	€140,000	0.70%	20/4/2071	56,585	0.04%
Republic of Austria Government Bond	€20,000	1.50%	2/11/2086	10,906	0.01%
Republic of Austria Government Bond	€13,000	2.10%	20/9/2117	8,790	0.01%
				1,443,466	**1.09%**
Belgium 1.47% (30 June 2025: 1.61%)					
Kingdom of Belgium Government Bond	€100,000	0.80%	22/6/2027	115,281	0.09%
Kingdom of Belgium Government Bond	€190,000	5.50%	28/3/2028	238,805	0.18%
Kingdom of Belgium Government Bond	€50,000	0.80%	22/6/2028	56,648	0.04%
Kingdom of Belgium Government Bond	€70,000	0.10%	22/6/2030	73,541	0.06%
Kingdom of Belgium Government Bond	€70,000	2.60%	22/10/2030	81,824	0.06%
Kingdom of Belgium Government Bond	€130,000	0.00%	22/10/2031	129,883	0.10%
Kingdom of Belgium Government Bond	€70,000	0.35%	22/6/2032	69,838	0.05%
Kingdom of Belgium Government Bond	€70,000	1.25%	22/4/2033	72,883	0.05%
Kingdom of Belgium Government Bond	€50,000	3.00%	22/6/2033	58,455	0.04%
Kingdom of Belgium Government Bond	€210,000	2.85%	22/10/2034	239,236	0.18%
Kingdom of Belgium Government Bond	€70,000	5.00%	28/3/2035	93,210	0.07%
Kingdom of Belgium Government Bond	€100,000	1.45%	22/6/2037	94,458	0.07%
Kingdom of Belgium Government Bond	€70,000	2.75%	22/4/2039	74,201	0.06%
Kingdom of Belgium Government Bond	€30,000	4.25%	28/3/2041	36,936	0.03%
Kingdom of Belgium Government Bond	€190,000	3.45%	22/6/2042	210,226	0.16%
Kingdom of Belgium Government Bond	€40,000	3.45%	22/6/2043	43,992	0.03%
Kingdom of Belgium Government Bond	€30,000	1.60%	22/6/2047	22,733	0.02%
Kingdom of Belgium Government Bond	€30,000	1.70%	22/6/2050	21,973	0.02%
Kingdom of Belgium Government Bond	€50,000	1.40%	22/6/2053	31,717	0.02%
Kingdom of Belgium Government Bond	€50,000	3.30%	22/6/2054	49,300	0.04%
Kingdom of Belgium Government Bond	€30,000	3.50%	22/6/2055	30,477	0.02%
Kingdom of Belgium Government Bond	€80,000	2.25%	22/6/2057	60,468	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kingdom of Belgium Government Bond	€50,000	2.15%	22/6/2066	34,175	0.03%
Kingdom of Belgium Government Bond	€10,000	0.65%	22/6/2071	3,413	0.00%
				1,943,673	**1.47%**
Canada 2.00% (30 June 2025: 1.85%)					
Canadian Government Bond	CAD98,000	3.00%	1/2/2027	71,928	0.05%
Canadian Government Bond	CAD35,000	1.25%	1/3/2027	25,181	0.02%
Canadian Government Bond	CAD124,000	2.75%	1/5/2027	90,765	0.07%
Canadian Government Bond	CAD15,000	1.00%	1/6/2027	10,716	0.01%
Canadian Government Bond	CAD55,000	2.50%	1/8/2027	40,093	0.03%
Canadian Government Bond	CAD203,000	2.75%	1/9/2027	148,533	0.11%
Canadian Government Bond	CAD57,000	2.50%	1/11/2027	41,519	0.03%
Canadian Government Bond	CAD25,000	2.25%	1/2/2028	18,098	0.01%
Canadian Government Bond	CAD85,000	3.50%	1/3/2028	63,114	0.05%
Canadian Government Bond	CAD95,000	2.00%	1/6/2028	68,266	0.05%
Canadian Government Bond	CAD22,000	3.25%	1/9/2028	16,272	0.01%
Canadian Government Bond	CAD153,000	4.00%	1/3/2029	115,727	0.09%
Canadian Government Bond	CAD60,000	2.25%	1/6/2029	43,026	0.03%
Canadian Government Bond	CAD107,000	3.50%	1/9/2029	79,860	0.06%
Canadian Government Bond	CAD15,000	2.25%	1/12/2029	10,708	0.01%
Canadian Government Bond	CAD113,000	2.75%	1/3/2030	81,959	0.06%
Canadian Government Bond	CAD127,000	1.25%	1/6/2030	86,255	0.07%
Canadian Government Bond	CAD176,000	2.75%	1/9/2030	127,221	0.10%
Canadian Government Bond	CAD239,000	0.50%	1/12/2030	154,666	0.12%
Canadian Government Bond	CAD40,000	2.75%	1/3/2031	28,808	0.02%
Canadian Government Bond	CAD107,000	1.50%	1/6/2031	72,072	0.05%
Canadian Government Bond	CAD72,000	1.50%	1/12/2031	48,003	0.04%
Canadian Government Bond	CAD15,000	3.00%	1/3/2032	10,878	0.01%
Canadian Government Bond	CAD120,000	2.00%	1/6/2032	81,723	0.06%
Canadian Government Bond	CAD64,000	2.50%	1/12/2032	44,704	0.03%
Canadian Government Bond	CAD147,000	2.75%	1/6/2033	103,874	0.08%
Canadian Government Bond	CAD21,000	5.75%	1/6/2033	17,837	0.01%
Canadian Government Bond	CAD88,000	3.25%	1/12/2033	64,118	0.05%
Canadian Government Bond	CAD20,000	3.50%	1/3/2034	14,811	0.01%
Canadian Government Bond	CAD160,000	3.00%	1/6/2034	114,102	0.09%
Canadian Government Bond	CAD143,000	3.25%	1/12/2034	103,558	0.08%
Canadian Government Bond	CAD222,000	3.25%	1/6/2035	160,243	0.12%
Canadian Government Bond	CAD129,000	3.25%	1/12/2035	92,761	0.07%
Canadian Government Bond	CAD19,000	5.00%	1/6/2037	15,814	0.01%
Canadian Government Bond	CAD36,000	4.00%	1/6/2041	27,356	0.02%
Canadian Government Bond	CAD34,000	3.50%	1/12/2045	23,984	0.02%
Canadian Government Bond	CAD27,000	2.75%	1/12/2048	16,551	0.01%
Canadian Government Bond	CAD145,000	2.00%	1/12/2051	73,905	0.06%
Canadian Government Bond	CAD161,000	1.75%	1/12/2053	75,477	0.06%
Canadian Government Bond	CAD105,000	2.75%	1/12/2055	61,752	0.05%
Canadian Government Bond	CAD106,000	3.50%	1/12/2057	72,446	0.05%
Canadian Government Bond	CAD36,000	2.75%	1/12/2064	20,503	0.02%
				2,639,187	**2.00%**
Denmark 0.26% (30 June 2025: 0.23%)					
Denmark Government Bond	DKK930,000	0.50%	15/11/2029	137,427	0.10%
Denmark Government Bond	DKK180,000	2.25%	15/11/2033	27,648	0.02%
Denmark Government Bond	DKK500,000	2.25%	15/11/2035	75,218	0.06%
Denmark Government Bond	DKK410,000	4.50%	15/11/2039	75,847	0.06%
Denmark Government Bond	DKK330,000	0.25%	15/11/2052	25,232	0.02%
				341,372	**0.26%**
Finland 0.46% (30 June 2025: 0.42%)					
Finland Government Bond	€30,000	0.50%	15/9/2027	34,283	0.03%
Finland Government Bond	€30,000	2.75%	4/7/2028	35,706	0.03%
Finland Government Bond	€15,000	2.88%	15/4/2029	17,887	0.01%
Finland Government Bond	€150,000	2.50%	15/4/2030	175,954	0.13%
Finland Government Bond	€110,000	1.13%	15/4/2034	111,302	0.09%
Finland Government Bond	€50,000	3.00%	15/9/2035	57,937	0.04%
Finland Government Bond	€80,000	2.63%	4/7/2042	82,479	0.06%
Finland Government Bond	€30,000	0.50%	15/4/2043	21,083	0.02%
Finland Government Bond	€40,000	3.20%	15/4/2045	43,843	0.03%
Finland Government Bond	€50,000	0.13%	15/4/2052	23,161	0.02%
Finland Government Bond	€5,000	2.95%	15/4/2055	4,922	0.00%
				608,557	**0.46%**
France 7.38% (30 June 2025: 7.40%)					
French Republic Government Bond OAT	€50,000	0.00%	25/2/2027	57,313	0.04%
French Republic Government Bond OAT	€450,000	1.00%	25/5/2027	519,975	0.39%
French Republic Government Bond OAT	€610,000	2.75%	25/10/2027	722,746	0.55%
French Republic Government Bond OAT	€160,000	0.75%	25/2/2028	181,832	0.14%
French Republic Government Bond OAT	€220,000	0.75%	25/5/2028	248,760	0.19%
French Republic Government Bond OAT	€280,000	2.40%	24/9/2028	328,654	0.25%
French Republic Government Bond OAT	€100,000	0.75%	25/11/2028	111,917	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
French Republic Government Bond OAT	€420,000	2.75%	25/2/2029	496,996	0.38%
French Republic Government Bond OAT	€250,000	0.50%	25/5/2029	274,264	0.21%
French Republic Government Bond OAT	€680,000	0.00%	25/11/2029	721,942	0.55%
French Republic Government Bond OAT	€180,000	2.75%	25/2/2030	211,964	0.16%
French Republic Government Bond OAT	€650,000	0.00%	25/11/2030	666,755	0.51%
French Republic Government Bond OAT	€210,000	2.70%	25/2/2031	244,885	0.19%
French Republic Government Bond OAT	€230,000	0.00%	25/11/2031	227,340	0.17%
French Republic Government Bond OAT	€90,000	0.00%	25/5/2032	87,203	0.07%
French Republic Government Bond OAT	€450,000	2.00%	25/11/2032	491,650	0.37%
French Republic Government Bond OAT	€330,000	3.00%	25/5/2033	382,053	0.29%
French Republic Government Bond OAT	€309,824	3.50%	25/11/2033	369,027	0.28%
French Republic Government Bond OAT	€240,000	1.25%	25/5/2034	238,599	0.18%
French Republic Government Bond OAT	€130,000	3.00%	25/11/2034	147,701	0.11%
French Republic Government Bond OAT	€160,000	3.20%	25/5/2035	183,512	0.14%
French Republic Government Bond OAT	€355,000	3.50%	25/11/2035	414,907	0.31%
French Republic Government Bond OAT	€560,000	1.25%	25/5/2038	492,411	0.37%
French Republic Government Bond OAT	€40,000	4.00%	25/10/2038	47,873	0.04%
French Republic Government Bond OAT	€130,000	1.75%	25/6/2039	119,150	0.09%
French Republic Government Bond OAT	€50,000	0.50%	25/5/2040	36,665	0.03%
French Republic Government Bond OAT	€140,000	4.50%	25/4/2041	174,162	0.13%
French Republic Government Bond OAT	€190,000	3.60%	25/5/2042	210,750	0.16%
French Republic Government Bond OAT	€140,000	2.50%	25/5/2043	131,942	0.10%
French Republic Government Bond OAT	€170,000	3.25%	25/5/2045	175,727	0.13%
French Republic Government Bond OAT	€140,000	2.00%	25/5/2048	110,966	0.08%
French Republic Government Bond OAT	€50,000	3.00%	25/6/2049	47,623	0.04%
French Republic Government Bond OAT	€160,000	1.50%	25/5/2050	108,359	0.08%
French Republic Government Bond OAT	€120,000	0.75%	25/5/2052	61,640	0.05%
French Republic Government Bond OAT	€110,000	0.75%	25/5/2053	54,674	0.04%
French Republic Government Bond OAT	€70,000	3.00%	25/5/2054	63,273	0.05%
French Republic Government Bond OAT	€140,000	4.00%	25/4/2055	152,851	0.12%
French Republic Government Bond OAT	€100,000	3.25%	25/5/2055	94,518	0.07%
French Republic Government Bond OAT	€160,000	3.75%	25/5/2056	165,358	0.13%
French Republic Government Bond OAT	€70,000	4.00%	25/4/2060	74,993	0.06%
French Republic Government Bond OAT	€100,000	1.75%	25/5/2066	57,481	0.04%
French Republic Government Bond OAT	€70,000	0.50%	25/5/2072	20,309	0.01%
				9,730,720	**7.38%**
Germany 5.33% (30 June 2025: 4.76%)					
Bundesobligation	€80,000	1.30%	15/10/2027	92,707	0.07%
Bundesobligation	€420,000	2.20%	13/4/2028	494,011	0.37%
Bundesobligation	€120,000	2.40%	19/10/2028	141,676	0.11%
Bundesobligation	€565,000	2.10%	12/4/2029	659,933	0.50%
Bundesobligation	€130,000	2.50%	11/10/2029	153,599	0.12%
Bundesobligation	€380,000	2.20%	10/10/2030	441,309	0.33%
Bundesrepublik Deutschland Bundesanleihe	€100,000	6.25%	4/1/2030	134,845	0.10%
Bundesrepublik Deutschland Bundesanleihe	€120,000	2.40%	15/11/2030	140,612	0.11%
Bundesrepublik Deutschland Bundesanleihe	€230,000	5.50%	4/1/2031	308,347	0.23%
Bundesrepublik Deutschland Bundesanleihe[1]	€440,000	0.00%	15/2/2032	442,983	0.34%
Bundesrepublik Deutschland Bundesanleihe	€50,000	1.70%	15/8/2032	55,553	0.04%
Bundesrepublik Deutschland Bundesanleihe	€40,000	2.50%	15/11/2032	46,563	0.04%
Bundesrepublik Deutschland Bundesanleihe	€40,000	2.30%	15/2/2033	45,904	0.03%
Bundesrepublik Deutschland Bundesanleihe	€190,000	2.60%	15/8/2033	221,425	0.17%
Bundesrepublik Deutschland Bundesanleihe	€110,000	2.20%	15/2/2034	124,064	0.09%
Bundesrepublik Deutschland Bundesanleihe	€210,000	2.60%	15/8/2034	243,127	0.18%
Bundesrepublik Deutschland Bundesanleihe	€250,000	2.50%	15/2/2035	286,130	0.22%
Bundesrepublik Deutschland Bundesanleihe	€150,000	2.60%	15/8/2035	172,434	0.13%
Bundesrepublik Deutschland Bundesanleihe	€70,000	0.00%	15/5/2036	60,807	0.05%
Bundesrepublik Deutschland Bundesanleihe	€160,000	4.00%	4/1/2037	205,817	0.16%
Bundesrepublik Deutschland Bundesanleihe	€150,000	1.00%	15/5/2038	138,666	0.11%
Bundesrepublik Deutschland Bundesanleihe	€55,000	4.25%	4/7/2039	72,575	0.05%
Bundesrepublik Deutschland Bundesanleihe	€160,000	4.75%	4/7/2040	222,145	0.17%
Bundesrepublik Deutschland Bundesanleihe	€100,000	2.60%	15/5/2041	108,459	0.08%
Bundesrepublik Deutschland Bundesanleihe	€40,000	3.25%	4/7/2042	46,843	0.04%
Bundesrepublik Deutschland Bundesanleihe	€200,000	2.50%	4/7/2044	208,222	0.16%
Bundesrepublik Deutschland Bundesanleihe	€130,000	2.50%	15/8/2046	132,967	0.10%
Bundesrepublik Deutschland Bundesanleihe	€360,000	1.25%	15/8/2048	279,410	0.21%
Bundesrepublik Deutschland Bundesanleihe	€310,000	0.00%	15/8/2050	157,094	0.12%
Bundesrepublik Deutschland Bundesanleihe	€80,000	0.00%	15/8/2052	37,863	0.03%
Bundesrepublik Deutschland Bundesanleihe	€90,000	1.80%	15/8/2053	74,581	0.06%
Bundesrepublik Deutschland Bundesanleihe	€210,000	2.50%	15/8/2054	203,633	0.15%
Bundesrepublik Deutschland Bundesanleihe	€55,000	2.90%	15/8/2056	57,630	0.04%
Bundesschatzanweisungen	€590,000	2.20%	11/3/2027	694,140	0.53%
Bundesschatzanweisungen	€100,000	1.90%	16/9/2027	117,050	0.09%
				7,023,124	**5.33%**
Greece 0.29% (30 June 2025: 0.25%)					
Hellenic Republic Government Bond	€10,000	3.88%	15/6/2028	12,176	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hellenic Republic Government Bond	€20,000	1.75%	18/6/2032	21,768	0.02%
Hellenic Republic Government Bond	€90,000	4.25%	15/6/2033	113,200	0.09%
Hellenic Republic Government Bond	€125,000	3.63%	15/6/2035	148,922	0.11%
Hellenic Republic Government Bond	€15,000	1.88%	24/1/2052	11,309	0.01%
Hellenic Republic Government Bond	€60,000	4.13%	15/6/2054	68,740	0.05%
				376,115	**0.29%**
Hong Kong 0.03% (30 June 2025: 0.03%)					
Hong Kong Government Bond Programme	HKD100,000	1.59%	4/3/2036	11,062	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD200,000	2.76%	25/4/2028	25,839	0.02%
Hong Kong Government Infrastructure Bond Programme	HKD50,000	3.17%	24/7/2035	6,509	0.00%
				43,410	**0.03%**
Ireland 0.48% (30 June 2025: 0.39%)					
Ireland Government Bond	€100,000	0.90%	15/5/2028	114,076	0.09%
Ireland Government Bond	€25,000	1.10%	15/5/2029	28,198	0.02%
Ireland Government Bond	€120,000	2.40%	15/5/2030	140,425	0.11%
Ireland Government Bond	€20,000	0.00%	18/10/2031	20,187	0.01%
Ireland Government Bond	€110,000	2.60%	18/10/2034	125,159	0.09%
Ireland Government Bond	€165,000	1.70%	15/5/2037	165,770	0.12%
Ireland Government Bond	€30,000	1.50%	15/5/2050	23,118	0.02%
Ireland Government Bond	€20,000	3.15%	18/10/2055	20,958	0.02%
				637,891	**0.48%**
Italy 7.03% (30 June 2025: 7.16%)					
Italy Buoni Poliennali Del Tesoro	€570,000	2.95%	15/2/2027	675,387	0.51%
Italy Buoni Poliennali Del Tesoro	€235,000	3.45%	15/7/2027	281,230	0.21%
Italy Buoni Poliennali Del Tesoro	€230,000	2.70%	15/10/2027	272,303	0.21%
Italy Buoni Poliennali Del Tesoro	€800,000	0.25%	15/3/2028	898,967	0.68%
Italy Buoni Poliennali Del Tesoro	€130,000	3.80%	1/8/2028	158,048	0.12%
Italy Buoni Poliennali Del Tesoro	€200,000	2.35%	15/1/2029	233,934	0.18%
Italy Buoni Poliennali Del Tesoro	€100,000	4.10%	1/2/2029	122,941	0.09%
Italy Buoni Poliennali Del Tesoro	€250,000	3.35%	1/7/2029	301,266	0.23%
Italy Buoni Poliennali Del Tesoro	€70,000	3.00%	1/8/2029	83,526	0.06%
Italy Buoni Poliennali Del Tesoro	€60,000	3.85%	15/12/2029	73,685	0.06%
Italy Buoni Poliennali Del Tesoro	€260,000	1.35%	1/4/2030	289,526	0.22%
Italy Buoni Poliennali Del Tesoro	€120,000	2.95%	1/7/2030	142,181	0.11%
Italy Buoni Poliennali Del Tesoro	€60,000	2.70%	1/10/2030	70,237	0.05%
Italy Buoni Poliennali Del Tesoro	€150,000	4.00%	15/11/2030	185,673	0.14%
Italy Buoni Poliennali Del Tesoro	€75,000	2.85%	1/2/2031	88,070	0.07%
Italy Buoni Poliennali Del Tesoro	€85,000	3.50%	15/2/2031	102,967	0.08%
Italy Buoni Poliennali Del Tesoro	€760,000	3.45%	15/7/2031	917,654	0.70%
Italy Buoni Poliennali Del Tesoro	€240,000	0.60%	1/8/2031	248,813	0.19%
Italy Buoni Poliennali Del Tesoro	€70,000	0.95%	1/12/2031	73,379	0.06%
Italy Buoni Poliennali Del Tesoro	€140,000	0.95%	1/6/2032	144,736	0.11%
Italy Buoni Poliennali Del Tesoro	€180,000	3.25%	15/7/2032	213,680	0.16%
Italy Buoni Poliennali Del Tesoro	€270,000	3.25%	15/11/2032	319,506	0.24%
Italy Buoni Poliennali Del Tesoro	€140,000	4.40%	1/5/2033	177,684	0.13%
Italy Buoni Poliennali Del Tesoro	€70,000	4.35%	1/11/2033	88,486	0.07%
Italy Buoni Poliennali Del Tesoro	€90,000	4.20%	1/3/2034	112,562	0.09%
Italy Buoni Poliennali Del Tesoro	€150,000	3.85%	1/7/2034	182,932	0.14%
Italy Buoni Poliennali Del Tesoro	€100,000	3.85%	1/2/2035	121,524	0.09%
Italy Buoni Poliennali Del Tesoro	€230,000	3.60%	1/10/2035	272,782	0.21%
Italy Buoni Poliennali Del Tesoro	€100,000	3.45%	1/2/2036	116,814	0.09%
Italy Buoni Poliennali Del Tesoro	€150,000	4.00%	1/2/2037	183,231	0.14%
Italy Buoni Poliennali Del Tesoro	€140,000	0.95%	1/3/2037	124,516	0.09%
Italy Buoni Poliennali Del Tesoro	€190,000	4.05%	30/10/2037	231,337	0.18%
Italy Buoni Poliennali Del Tesoro	€50,000	3.25%	1/3/2038	56,147	0.04%
Italy Buoni Poliennali Del Tesoro	€40,000	2.95%	1/9/2038	43,358	0.03%
Italy Buoni Poliennali Del Tesoro	€30,000	5.00%	1/8/2039	39,765	0.03%
Italy Buoni Poliennali Del Tesoro	€70,000	4.15%	1/10/2039	84,973	0.06%
Italy Buoni Poliennali Del Tesoro	€70,000	5.00%	1/9/2040	92,623	0.07%
Italy Buoni Poliennali Del Tesoro	€259,000	3.85%	1/10/2040	302,277	0.23%
Italy Buoni Poliennali Del Tesoro	€100,000	4.45%	1/9/2043	123,212	0.09%
Italy Buoni Poliennali Del Tesoro	€70,000	1.50%	30/4/2045	54,047	0.04%
Italy Buoni Poliennali Del Tesoro	€30,000	4.10%	30/4/2046	35,128	0.03%
Italy Buoni Poliennali Del Tesoro	€100,000	2.70%	1/3/2047	93,849	0.07%
Italy Buoni Poliennali Del Tesoro	€280,000	3.45%	1/3/2048	295,000	0.22%
Italy Buoni Poliennali Del Tesoro	€90,000	3.85%	1/9/2049	100,437	0.08%
Italy Buoni Poliennali Del Tesoro	€23,000	2.45%	1/9/2050	19,707	0.02%
Italy Buoni Poliennali Del Tesoro	€90,000	1.70%	1/9/2051	63,994	0.05%
Italy Buoni Poliennali Del Tesoro	€50,000	2.15%	1/9/2052	39,123	0.03%
Italy Buoni Poliennali Del Tesoro	€75,000	4.50%	1/10/2053	90,287	0.07%
Italy Buoni Poliennali Del Tesoro	€71,000	4.30%	1/10/2054	82,677	0.06%
Italy Buoni Poliennali Del Tesoro	€80,000	4.65%	1/10/2055	97,825	0.07%
Italy Buoni Poliennali Del Tesoro	€50,000	2.15%	1/3/2072	34,740	0.03%
				9,258,746	**7.03%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan 10.02% (30 June 2025: 11.03%)					
Japan Government Bond	¥23,000,000	0.70%	1/2/2027	146,380	0.11%
Japan Government Bond	¥35,550,000	0.80%	1/3/2027	226,459	0.17%
Japan Government Bond	¥14,900,000	0.90%	1/4/2027	94,984	0.07%
Japan Government Bond	¥12,000,000	0.70%	1/5/2027	76,260	0.06%
Japan Government Bond	¥30,000,000	0.80%	1/6/2027	190,789	0.14%
Japan Government Bond	¥38,000,000	0.70%	1/7/2027	241,174	0.18%
Japan Government Bond	¥15,000,000	0.90%	1/8/2027	95,435	0.07%
Japan Government Bond	¥10,000,000	0.90%	1/9/2027	63,594	0.05%
Japan Government Bond	¥20,600,000	1.00%	1/10/2027	131,171	0.10%
Japan Government Bond	¥15,000,000	1.00%	1/11/2027	95,471	0.07%
Japan Government Bond	¥35,000,000	0.30%	20/12/2027	219,701	0.17%
Japan Government Bond	¥10,000,000	1.10%	1/1/2028	63,712	0.05%
Japan Government Bond	¥11,500,000	0.20%	20/3/2028	71,829	0.05%
Japan Government Bond	¥19,000,000	0.10%	20/6/2028	118,017	0.09%
Japan Government Bond	¥20,000,000	0.30%	20/9/2028	124,439	0.09%
Japan Government Bond	¥20,000,000	0.40%	20/12/2028	124,325	0.09%
Japan Government Bond	¥8,000,000	0.20%	20/12/2028	49,444	0.04%
Japan Government Bond	¥20,200,000	0.40%	20/3/2029	125,117	0.10%
Japan Government Bond	¥15,000,000	0.50%	20/3/2029	93,221	0.07%
Japan Government Bond	¥30,000,000	0.40%	20/6/2029	185,163	0.14%
Japan Government Bond	¥15,000,000	0.50%	20/6/2029	92,887	0.07%
Japan Government Bond	¥10,000,000	0.60%	20/6/2029	62,149	0.05%
Japan Government Bond	¥2,000,000	0.60%	20/9/2029	12,387	0.01%
Japan Government Bond	¥30,000,000	1.10%	20/12/2029	188,839	0.14%
Japan Government Bond	¥28,000,000	0.90%	20/12/2029	174,840	0.13%
Japan Government Bond	¥20,000,000	1.00%	20/12/2029	125,418	0.10%
Japan Government Bond	¥23,500,000	1.00%	20/3/2030	146,945	0.11%
Japan Government Bond	¥21,000,000	1.00%	20/6/2030	131,035	0.10%
Japan Government Bond	¥17,000,000	1.10%	20/6/2030	106,534	0.08%
Japan Government Bond	¥38,850,000	1.30%	20/9/2030	245,097	0.19%
Japan Government Bond	¥12,000,000	1.40%	20/9/2030	76,050	0.06%
Japan Government Bond	¥10,000,000	0.10%	20/12/2030	59,391	0.05%
Japan Government Bond	¥30,000,000	0.10%	20/3/2031	177,337	0.13%
Japan Government Bond	¥20,000,000	0.10%	20/6/2031	117,640	0.09%
Japan Government Bond	¥25,000,000	0.10%	20/9/2031	146,240	0.11%
Japan Government Bond	¥27,250,000	0.10%	20/12/2031	158,541	0.12%
Japan Government Bond	¥7,250,000	0.20%	20/3/2032	42,221	0.03%
Japan Government Bond	¥24,500,000	0.20%	20/6/2032	141,895	0.11%
Japan Government Bond	¥10,000,000	0.20%	20/9/2032	57,592	0.04%
Japan Government Bond	¥22,000,000	0.50%	20/12/2032	128,774	0.10%
Japan Government Bond	¥20,000,000	0.50%	20/3/2033	116,488	0.09%
Japan Government Bond	¥18,000,000	0.40%	20/6/2033	103,476	0.08%
Japan Government Bond	¥19,000,000	0.80%	20/9/2033	112,129	0.09%
Japan Government Bond	¥21,000,000	0.60%	20/12/2033	121,416	0.09%
Japan Government Bond	¥2,700,000	0.70%	20/12/2033	15,725	0.01%
Japan Government Bond	¥37,000,000	0.80%	20/3/2034	216,392	0.16%
Japan Government Bond	¥20,450,000	1.00%	20/3/2034	121,470	0.09%
Japan Government Bond	¥19,300,000	1.10%	20/6/2034	115,210	0.09%
Japan Government Bond	¥33,950,000	0.90%	20/9/2034	198,433	0.15%
Japan Government Bond	¥46,350,000	1.20%	20/12/2034	276,929	0.21%
Japan Government Bond	¥30,000,000	1.40%	20/3/2035	181,696	0.14%
Japan Government Bond	¥30,000,000	1.20%	20/3/2035	178,555	0.14%
Japan Government Bond	¥39,100,000	1.50%	20/6/2035	238,313	0.18%
Japan Government Bond	¥43,800,000	1.70%	20/9/2035	270,966	0.21%
Japan Government Bond	¥10,000,000	0.40%	20/3/2036	53,921	0.04%
Japan Government Bond	¥10,000,000	0.50%	20/9/2036	53,801	0.04%
Japan Government Bond	¥30,000,000	0.60%	20/12/2036	162,116	0.12%
Japan Government Bond	¥10,000,000	0.70%	20/3/2037	54,313	0.04%
Japan Government Bond	¥30,000,000	0.60%	20/6/2037	160,040	0.12%
Japan Government Bond	¥10,000,000	0.60%	20/9/2037	52,942	0.04%
Japan Government Bond	¥30,000,000	0.60%	20/12/2037	157,668	0.12%
Japan Government Bond	¥10,500,000	0.50%	20/3/2038	54,115	0.04%
Japan Government Bond	¥20,000,000	0.50%	20/6/2038	102,282	0.08%
Japan Government Bond	¥10,000,000	0.70%	20/9/2038	52,118	0.04%
Japan Government Bond	¥11,600,000	0.50%	20/12/2038	58,375	0.04%
Japan Government Bond	¥10,850,000	0.40%	20/3/2039	53,417	0.04%
Japan Government Bond	¥30,000,000	0.30%	20/6/2039	144,290	0.11%
Japan Government Bond	¥11,000,000	0.30%	20/9/2039	52,441	0.04%
Japan Government Bond	¥13,500,000	0.30%	20/12/2039	63,809	0.05%
Japan Government Bond	¥20,000,000	0.40%	20/3/2040	95,270	0.07%
Japan Government Bond	¥22,000,000	0.40%	20/6/2040	104,000	0.08%
Japan Government Bond	¥10,000,000	0.40%	20/9/2040	46,856	0.04%
Japan Government Bond	¥6,500,000	2.00%	20/9/2040	38,536	0.03%
Japan Government Bond	¥20,000,000	0.50%	20/12/2040	94,491	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥10,000,000	0.50%	20/3/2041	46,851	0.04%
Japan Government Bond	¥30,000,000	0.40%	20/6/2041	137,049	0.10%
Japan Government Bond	¥20,000,000	0.50%	20/9/2041	92,225	0.07%
Japan Government Bond	¥27,650,000	0.50%	20/12/2041	126,501	0.10%
Japan Government Bond	¥32,500,000	0.80%	20/3/2042	155,739	0.12%
Japan Government Bond	¥30,000,000	0.90%	20/6/2042	145,361	0.11%
Japan Government Bond	¥10,000,000	1.10%	20/9/2042	49,869	0.04%
Japan Government Bond	¥30,000,000	1.40%	20/12/2042	156,447	0.12%
Japan Government Bond	¥19,000,000	1.10%	20/3/2043	93,711	0.07%
Japan Government Bond	¥21,350,000	1.10%	20/6/2043	104,524	0.08%
Japan Government Bond	¥17,500,000	1.50%	20/9/2043	91,282	0.07%
Japan Government Bond	¥10,000,000	1.80%	20/9/2043	54,848	0.04%
Japan Government Bond	¥20,650,000	1.30%	20/12/2043	103,552	0.08%
Japan Government Bond	¥25,000,000	1.70%	20/3/2044	133,598	0.10%
Japan Government Bond	¥20,000,000	1.60%	20/3/2044	105,005	0.08%
Japan Government Bond	¥20,000,000	1.70%	20/6/2044	106,360	0.08%
Japan Government Bond	¥19,000,000	1.90%	20/6/2044	104,402	0.08%
Japan Government Bond	¥15,000,000	1.80%	20/9/2044	80,738	0.06%
Japan Government Bond	¥10,750,000	2.00%	20/12/2044	59,628	0.05%
Japan Government Bond	¥20,000,000	1.50%	20/3/2045	101,169	0.08%
Japan Government Bond	¥15,000,000	2.40%	20/3/2045	88,479	0.07%
Japan Government Bond	¥4,000,000	2.50%	20/6/2045	23,914	0.02%
Japan Government Bond	¥11,500,000	2.70%	20/9/2045	70,694	0.05%
Japan Government Bond	¥10,000,000	0.30%	20/6/2046	37,793	0.03%
Japan Government Bond	¥10,000,000	0.80%	20/12/2047	40,744	0.03%
Japan Government Bond	¥10,000,000	0.80%	20/3/2048	40,419	0.03%
Japan Government Bond	¥19,500,000	0.90%	20/9/2048	79,537	0.06%
Japan Government Bond	¥8,000,000	0.40%	20/9/2049	27,423	0.02%
Japan Government Bond	¥16,750,000	0.40%	20/12/2049	56,879	0.04%
Japan Government Bond	¥17,000,000	0.40%	20/3/2050	57,095	0.04%
Japan Government Bond	¥20,000,000	0.60%	20/6/2050	70,653	0.05%
Japan Government Bond	¥11,500,000	0.60%	20/9/2050	40,216	0.03%
Japan Government Bond	¥15,000,000	0.70%	20/12/2050	53,531	0.04%
Japan Government Bond	¥15,000,000	0.70%	20/3/2051	52,946	0.04%
Japan Government Bond	¥10,000,000	0.70%	20/6/2051	34,957	0.03%
Japan Government Bond	¥20,000,000	0.70%	20/9/2051	69,477	0.05%
Japan Government Bond	¥16,000,000	0.70%	20/12/2051	55,141	0.04%
Japan Government Bond	¥15,100,000	1.00%	20/3/2052	56,742	0.04%
Japan Government Bond	¥10,000,000	1.30%	20/6/2052	40,712	0.03%
Japan Government Bond	¥6,000,000	1.40%	20/9/2052	25,003	0.02%
Japan Government Bond	¥7,500,000	1.60%	20/12/2052	32,831	0.03%
Japan Government Bond	¥16,000,000	1.40%	20/3/2053	66,247	0.05%
Japan Government Bond	¥10,000,000	1.90%	20/3/2053	47,057	0.04%
Japan Government Bond	¥14,500,000	1.20%	20/6/2053	56,614	0.04%
Japan Government Bond	¥13,000,000	1.80%	20/9/2053	59,390	0.05%
Japan Government Bond	¥13,500,000	1.60%	20/12/2053	58,485	0.04%
Japan Government Bond	¥17,100,000	1.80%	20/3/2054	77,853	0.06%
Japan Government Bond	¥15,850,000	2.20%	20/6/2054	79,435	0.06%
Japan Government Bond	¥12,450,000	2.10%	20/9/2054	60,879	0.05%
Japan Government Bond	¥12,050,000	2.30%	20/12/2054	61,693	0.05%
Japan Government Bond	¥15,000,000	2.40%	20/3/2055	78,577	0.06%
Japan Government Bond	¥10,000,000	2.80%	20/6/2055	57,096	0.04%
Japan Government Bond	¥14,100,000	3.20%	20/9/2055	87,195	0.07%
Japan Government Bond	¥10,000,000	0.40%	20/3/2056	28,570	0.02%
Japan Government Bond	¥10,000,000	0.90%	20/3/2057	34,117	0.03%
Japan Government Bond	¥10,000,000	0.80%	20/3/2058	32,348	0.02%
Japan Government Bond	¥10,000,000	0.50%	20/3/2059	27,998	0.02%
Japan Government Bond	¥10,000,000	0.50%	20/3/2060	27,520	0.02%
Japan Government Bond	¥20,000,000	0.70%	20/3/2061	58,646	0.04%
Japan Government Bond	¥16,000,000	1.00%	20/3/2062	51,712	0.04%
Japan Government Bond	¥14,450,000	1.30%	20/3/2063	50,822	0.04%
Japan Government Bond	¥17,500,000	2.20%	20/3/2064	81,259	0.06%
Japan Government Bond	¥11,900,000	3.10%	20/3/2065	69,595	0.05%
				13,207,649	**10.02%**
Lithuania 0.13% (30 June 2025: 0.11%)					
Lithuania Government International Bond	€110,000	0.50%	19/6/2029	119,883	0.09%
Lithuania Government International Bond	€34,000	3.63%	10/3/2036	39,382	0.03%
Lithuania Government International Bond	€10,000	3.63%	28/1/2040	11,120	0.01%
				170,385	**0.13%**
Luxembourg 0.06% (30 June 2025: 0.07%)					
State of the Grand-Duchy of Luxembourg	€80,000	0.00%	14/9/2032	78,012	0.06%
				78,012	**0.06%**
Netherlands 1.29% (30 June 2025: 1.43%)					
Netherlands Government Bond	€30,000	0.75%	15/7/2027	34,545	0.03%
Netherlands Government Bond	€140,000	5.50%	15/1/2028	175,273	0.13%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands Government Bond	€100,000	0.75%	15/7/2028	113,245	0.09%
Netherlands Government Bond	€130,000	2.50%	15/1/2030	153,052	0.12%
Netherlands Government Bond	€160,000	0.00%	15/7/2030	167,902	0.13%
Netherlands Government Bond	€50,000	0.00%	15/7/2031	50,903	0.04%
Netherlands Government Bond	€170,000	0.50%	15/7/2032	173,602	0.13%
Netherlands Government Bond	€30,000	2.50%	15/7/2033	34,530	0.03%
Netherlands Government Bond	€50,000	2.50%	15/7/2034	56,986	0.04%
Netherlands Government Bond	€110,000	2.50%	15/7/2035	124,174	0.09%
Netherlands Government Bond	€75,000	4.00%	15/1/2037	95,516	0.07%
Netherlands Government Bond	€110,000	0.00%	15/1/2038	88,215	0.07%
Netherlands Government Bond	€40,000	0.50%	15/1/2040	32,348	0.03%
Netherlands Government Bond	€100,000	3.75%	15/1/2042	123,057	0.09%
Netherlands Government Bond	€165,000	2.75%	15/1/2047	172,823	0.13%
Netherlands Government Bond	€50,000	0.00%	15/1/2052	23,660	0.02%
Netherlands Government Bond	€20,000	2.00%	15/1/2054	17,004	0.01%
Netherlands Government Bond	€50,000	3.50%	15/1/2056	57,751	0.04%
				1,694,586	**1.29%**
New Zealand 0.35% (30 June 2025: 0.32%)					
New Zealand Government Bond	NZD76,000	4.50%	15/4/2027	44,670	0.03%
New Zealand Government Bond	NZD90,000	0.25%	15/5/2028	48,371	0.04%
New Zealand Government Bond	NZD85,000	3.00%	20/4/2029	48,211	0.04%
New Zealand Government Bond	NZD100,000	4.50%	15/5/2030	59,394	0.05%
New Zealand Government Bond	NZD85,000	1.50%	15/5/2031	43,246	0.03%
New Zealand Government Bond	NZD65,000	2.00%	15/5/2032	33,095	0.03%
New Zealand Government Bond	NZD70,000	3.50%	14/4/2033	38,555	0.03%
New Zealand Government Bond	NZD25,000	4.25%	15/5/2034	14,328	0.01%
New Zealand Government Bond	NZD55,000	4.50%	15/5/2035	31,852	0.02%
New Zealand Government Bond	NZD70,000	4.25%	15/5/2036	39,396	0.03%
New Zealand Government Bond	NZD30,000	2.75%	15/4/2037	14,424	0.01%
New Zealand Government Bond	NZD41,000	1.75%	15/5/2041	15,609	0.01%
New Zealand Government Bond	NZD32,000	2.75%	15/5/2051	12,170	0.01%
New Zealand Government Bond	NZD25,000	5.00%	15/5/2054	14,019	0.01%
				457,340	**0.35%**
Norway 0.17% (30 June 2025: 0.16%)					
Norway Government Bond	NOK940,000	2.00%	26/4/2028	89,400	0.07%
Norway Government Bond	NOK450,000	2.13%	18/5/2032	39,958	0.03%
Norway Government Bond	NOK990,000	3.75%	12/6/2035	95,051	0.07%
				224,409	**0.17%**
Portugal 0.63% (30 June 2025: 0.65%)					
Portugal Obrigacoes do Tesouro OT	€280,000	1.95%	15/6/2029	325,332	0.25%
Portugal Obrigacoes do Tesouro OT	€30,000	0.30%	17/10/2031	30,838	0.02%
Portugal Obrigacoes do Tesouro OT	€240,000	1.65%	16/7/2032	263,043	0.20%
Portugal Obrigacoes do Tesouro OT	€36,000	2.88%	14/10/2033	42,049	0.03%
Portugal Obrigacoes do Tesouro OT	€60,000	3.00%	15/6/2035	69,640	0.05%
Portugal Obrigacoes do Tesouro OT	€20,000	0.90%	12/10/2035	19,050	0.02%
Portugal Obrigacoes do Tesouro OT	€50,000	1.15%	11/4/2042	40,756	0.03%
Portugal Obrigacoes do Tesouro OT	€10,000	4.10%	15/2/2045	12,308	0.01%
Portugal Obrigacoes do Tesouro OT	€20,000	1.00%	12/4/2052	12,445	0.01%
Portugal Obrigacoes do Tesouro OT	€10,000	3.63%	12/6/2054	11,033	0.01%
				826,494	**0.63%**
Singapore 0.43% (30 June 2025: 0.45%)					
Singapore Government Bond	SGD58,000	3.50%	1/3/2027	46,126	0.04%
Singapore Government Bond	SGD36,000	2.88%	1/9/2027	28,635	0.02%
Singapore Government Bond	SGD50,000	2.63%	1/5/2028	39,796	0.03%
Singapore Government Bond	SGD20,000	2.88%	1/8/2028	16,054	0.01%
Singapore Government Bond	SGD43,000	3.00%	1/4/2029	34,825	0.03%
Singapore Government Bond	SGD24,000	2.88%	1/7/2029	19,370	0.01%
Singapore Government Bond	SGD35,000	2.50%	1/4/2030	27,967	0.02%
Singapore Government Bond	SGD35,000	2.88%	1/9/2030	28,477	0.02%
Singapore Government Bond	SGD26,000	1.63%	1/7/2031	19,902	0.02%
Singapore Government Bond	SGD25,000	2.63%	1/8/2032	20,167	0.02%
Singapore Government Bond	SGD35,000	3.38%	1/9/2033	29,612	0.02%
Singapore Government Bond	SGD20,000	3.38%	1/5/2034	17,022	0.01%
Singapore Government Bond	SGD53,000	2.75%	1/3/2035	43,397	0.03%
Singapore Government Bond	SGD62,000	2.38%	1/7/2039	48,677	0.04%
Singapore Government Bond	SGD18,000	2.25%	1/7/2040	14,051	0.01%
Singapore Government Bond	SGD35,000	2.75%	1/3/2046	29,681	0.02%
Singapore Government Bond	SGD39,000	1.88%	1/3/2050	28,422	0.02%
Singapore Government Bond	SGD35,000	1.88%	1/10/2051	25,519	0.02%
Singapore Government Bond	SGD23,000	3.25%	1/6/2054	21,364	0.02%
Singapore Government Bond	SGD28,000	3.00%	1/8/2072	25,492	0.02%
				564,556	**0.43%**
Slovakia 0.21% (30 June 2025: 0.19%)					
Slovakia Government Bond	€45,000	3.00%	6/11/2031	52,898	0.04%
Slovakia Government Bond	€50,000	3.75%	6/3/2034	60,304	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Slovakia Government Bond	€20,000	0.38%	21/4/2036	16,996	0.01%
Slovakia Government Bond	€35,000	3.63%	4/11/2037	40,190	0.03%
Slovakia Government Bond	€75,000	3.75%	27/2/2040	85,821	0.07%
Slovakia Government Bond	€20,000	2.00%	17/10/2047	15,940	0.01%
				272,149	**0.21%**
Slovenia 0.09% (30 June 2025: 0.10%)					
Slovenia Government Bond	€60,000	0.00%	12/2/2031	61,908	0.05%
Slovenia Government Bond	€20,000	3.00%	10/3/2034	23,442	0.02%
Slovenia Government Bond	€30,000	3.50%	14/4/2055	32,214	0.02%
				117,564	**0.09%**
Spain 4.55% (30 June 2025: 4.56%)					
Spain Government Bond	€80,000	0.00%	31/1/2027	91,872	0.07%
Spain Government Bond	€150,000	1.50%	30/4/2027	174,811	0.13%
Spain Government Bond	€460,000	2.50%	31/5/2027	542,769	0.41%
Spain Government Bond	€90,000	0.00%	31/1/2028	101,085	0.08%
Spain Government Bond	€300,000	2.40%	31/5/2028	353,362	0.27%
Spain Government Bond	€100,000	5.15%	31/10/2028	126,484	0.10%
Spain Government Bond	€130,000	6.00%	31/1/2029	169,166	0.13%
Spain Government Bond	€100,000	3.50%	31/5/2029	121,521	0.09%
Spain Government Bond	€290,000	0.80%	30/7/2029	321,434	0.24%
Spain Government Bond	€90,000	2.70%	31/1/2030	106,323	0.08%
Spain Government Bond	€140,000	1.25%	31/10/2030	154,129	0.12%
Spain Government Bond	€770,000	3.10%	30/7/2031	920,184	0.70%
Spain Government Bond	€100,000	2.55%	31/10/2032	114,825	0.09%
Spain Government Bond	€120,000	3.00%	31/1/2033	141,184	0.11%
Spain Government Bond	€340,000	3.15%	30/4/2033	403,307	0.31%
Spain Government Bond	€40,000	2.35%	30/7/2033	44,898	0.03%
Spain Government Bond	€170,000	3.55%	31/10/2033	206,378	0.16%
Spain Government Bond	€70,000	3.25%	30/4/2034	82,891	0.06%
Spain Government Bond	€60,000	3.45%	31/10/2034	71,889	0.05%
Spain Government Bond	€180,000	3.15%	30/4/2035	209,918	0.16%
Spain Government Bond	€123,000	3.20%	31/10/2035	143,450	0.11%
Spain Government Bond	€50,000	4.20%	31/1/2037	62,975	0.05%
Spain Government Bond	€140,000	0.85%	30/7/2037	123,663	0.09%
Spain Government Bond	€240,000	3.90%	30/7/2039	290,354	0.22%
Spain Government Bond	€25,000	1.20%	31/10/2040	21,113	0.02%
Spain Government Bond	€60,000	3.50%	31/1/2041	68,632	0.05%
Spain Government Bond	€20,000	1.00%	30/7/2042	15,562	0.01%
Spain Government Bond	€60,000	3.45%	30/7/2043	67,114	0.05%
Spain Government Bond	€100,000	5.15%	31/10/2044	138,186	0.10%
Spain Government Bond	€40,000	2.90%	31/10/2046	40,444	0.03%
Spain Government Bond	€135,000	2.70%	31/10/2048	129,406	0.10%
Spain Government Bond	€130,000	1.90%	31/10/2052	99,778	0.08%
Spain Government Bond	€258,000	4.00%	31/10/2054	297,154	0.23%
Spain Government Bond	€30,000	3.45%	30/7/2066	30,147	0.02%
Spain Government Bond	€10,000	1.45%	31/10/2071	5,305	0.00%
				5,991,713	**4.55%**
Sweden 0.23% (30 June 2025: 0.20%)					
Sweden Government Bond	SEK1,260,000	0.75%	12/5/2028	132,455	0.10%
Sweden Government Bond	SEK470,000	0.13%	12/5/2031	45,232	0.04%
Sweden Government Bond	SEK820,000	1.75%	11/11/2033	83,488	0.06%
Sweden Government Bond	SEK200,000	2.25%	11/5/2035	20,816	0.02%
Sweden Government Bond	SEK190,000	0.50%	24/11/2045	12,933	0.01%
Sweden Government Bond	SEK50,000	1.38%	23/6/2071	2,961	0.00%
				297,885	**0.23%**
Switzerland 0.37% (30 June 2025: 0.35%)					
Swiss Confederation Government Bond	CHF20,000	4.00%	8/4/2028	27,539	0.02%
Swiss Confederation Government Bond	CHF60,000	0.00%	22/6/2029	75,691	0.06%
Swiss Confederation Government Bond	CHF60,000	0.50%	27/6/2032	77,192	0.06%
Swiss Confederation Government Bond	CHF20,000	3.50%	8/4/2033	31,197	0.02%
Swiss Confederation Government Bond	CHF90,000	1.25%	27/6/2037	124,591	0.10%
Swiss Confederation Government Bond	CHF20,000	0.50%	28/5/2040	25,380	0.02%
Swiss Confederation Government Bond	CHF10,000	1.50%	30/4/2042	14,625	0.01%
Swiss Confederation Government Bond	CHF25,000	0.50%	28/6/2045	31,519	0.02%
Swiss Confederation Government Bond	CHF20,000	4.00%	6/1/2049	44,116	0.03%
Swiss Confederation Government Bond	CHF10,000	0.50%	24/5/2055	12,542	0.01%
Swiss Confederation Government Bond	CHF10,000	2.00%	25/6/2064	20,051	0.02%
				484,443	**0.37%**
United Kingdom 5.89% (30 June 2025: 5.77%)					
United Kingdom Gilt	£190,000	3.75%	7/3/2027	255,668	0.19%
United Kingdom Gilt	£30,000	1.25%	22/7/2027	38,893	0.03%
United Kingdom Gilt	£480,000	4.38%	7/3/2028	654,022	0.50%
United Kingdom Gilt	£130,000	4.50%	7/6/2028	177,873	0.13%
United Kingdom Gilt	£130,000	4.00%	22/5/2029	175,639	0.13%
United Kingdom Gilt	£510,000	4.13%	22/7/2029	692,275	0.52%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom Gilt	£290,000	4.38%	7/3/2030	396,804	0.30%
United Kingdom Gilt	£510,000	4.00%	22/10/2031	682,892	0.52%
United Kingdom Gilt	£140,000	3.25%	31/1/2033	176,929	0.13%
United Kingdom Gilt	£170,000	0.88%	31/7/2033	178,883	0.14%
United Kingdom Gilt	£200,000	4.63%	31/1/2034	273,886	0.21%
United Kingdom Gilt	£100,000	4.25%	31/7/2034	132,955	0.10%
United Kingdom Gilt	£90,000	4.50%	7/9/2034	121,948	0.09%
United Kingdom Gilt	£145,000	4.50%	7/3/2035	195,412	0.15%
United Kingdom Gilt	£208,000	4.75%	22/10/2035	284,312	0.22%
United Kingdom Gilt	£385,000	3.75%	29/1/2038	470,659	0.36%
United Kingdom Gilt	£50,000	4.75%	7/12/2038	67,178	0.05%
United Kingdom Gilt	£100,000	1.13%	31/1/2039	87,234	0.07%
United Kingdom Gilt	£15,000	4.25%	7/9/2039	19,008	0.01%
United Kingdom Gilt	£172,000	4.38%	31/1/2040	219,593	0.17%
United Kingdom Gilt	£42,000	4.25%	7/12/2040	52,553	0.04%
United Kingdom Gilt	£76,000	5.25%	31/1/2041	105,564	0.08%
United Kingdom Gilt	£70,000	1.25%	22/10/2041	56,388	0.04%
United Kingdom Gilt	£130,000	4.50%	7/12/2042	164,827	0.12%
United Kingdom Gilt	£140,000	4.75%	22/10/2043	181,145	0.14%
United Kingdom Gilt	£90,000	3.25%	22/1/2044	94,934	0.07%
United Kingdom Gilt	£250,000	4.25%	7/12/2046	298,566	0.23%
United Kingdom Gilt	£110,000	1.75%	22/1/2049	80,447	0.06%
United Kingdom Gilt	£90,000	4.25%	7/12/2049	106,032	0.08%
United Kingdom Gilt	£15,000	0.63%	22/10/2050	7,456	0.00%
United Kingdom Gilt	£130,000	1.25%	31/7/2051	77,667	0.06%
United Kingdom Gilt	£90,000	3.75%	22/7/2052	96,150	0.07%
United Kingdom Gilt	£40,000	1.50%	31/7/2053	24,763	0.02%
United Kingdom Gilt	£60,000	3.75%	22/10/2053	63,443	0.05%
United Kingdom Gilt	£260,000	4.38%	31/7/2054	306,929	0.23%
United Kingdom Gilt	£40,000	1.63%	22/10/2054	25,282	0.02%
United Kingdom Gilt	£30,000	4.25%	7/12/2055	34,688	0.03%
United Kingdom Gilt	£115,000	5.38%	31/1/2056	159,259	0.12%
United Kingdom Gilt	£40,000	1.75%	22/7/2057	25,341	0.02%
United Kingdom Gilt	£80,000	4.00%	22/1/2060	87,857	0.07%
United Kingdom Gilt	£25,000	0.50%	22/10/2061	8,807	0.01%
United Kingdom Gilt	£215,000	4.00%	22/10/2063	233,303	0.18%
United Kingdom Gilt	£110,000	3.50%	22/7/2068	107,238	0.08%
United Kingdom Gilt	£50,000	1.63%	22/10/2071	27,594	0.02%
United Kingdom Gilt	£90,000	1.13%	22/10/2073	39,032	0.03%
				7,767,328	**5.89%**
United States 46.81% (30 June 2025: 45.97%)					
US Treasury Bond	$110,000	6.63%	15/2/2027	113,665	0.09%
US Treasury Bond	$35,000	6.13%	15/11/2027	36,600	0.03%
US Treasury Bond	$20,000	5.50%	15/8/2028	20,937	0.02%
US Treasury Bond	$65,000	5.25%	15/11/2028	67,869	0.05%
US Treasury Bond	$20,000	6.13%	15/8/2029	21,647	0.02%
US Treasury Bond	$15,000	6.25%	15/5/2030	16,515	0.01%
US Treasury Bond	$19,000	5.38%	15/2/2031	20,398	0.02%
US Treasury Bond	$25,000	4.50%	15/2/2036	25,801	0.02%
US Treasury Bond	$15,000	4.75%	15/2/2037	15,715	0.01%
US Treasury Bond	$20,000	5.00%	15/5/2037	21,412	0.02%
US Treasury Bond	$15,000	4.38%	15/2/2038	15,138	0.01%
US Treasury Bond	$20,000	4.50%	15/5/2038	20,406	0.02%
US Treasury Bond	$20,000	3.50%	15/2/2039	18,237	0.01%
US Treasury Bond	$41,000	4.25%	15/5/2039	40,186	0.03%
US Treasury Bond	$57,000	4.50%	15/8/2039	57,142	0.04%
US Treasury Bond	$104,000	4.38%	15/11/2039	102,667	0.08%
US Treasury Bond	$48,000	4.63%	15/2/2040	48,562	0.04%
US Treasury Bond	$165,000	1.13%	15/5/2040	104,852	0.08%
US Treasury Bond	$35,000	4.38%	15/5/2040	34,442	0.03%
US Treasury Bond	$186,000	1.13%	15/8/2040	116,977	0.09%
US Treasury Bond	$35,000	3.88%	15/8/2040	32,441	0.02%
US Treasury Bond	$211,000	1.38%	15/11/2040	137,150	0.10%
US Treasury Bond	$36,000	4.25%	15/11/2040	34,774	0.03%
US Treasury Bond	$318,000	1.88%	15/2/2041	222,401	0.17%
US Treasury Bond	$37,000	4.75%	15/2/2041	37,705	0.03%
US Treasury Bond	$209,000	2.25%	15/5/2041	153,909	0.12%
US Treasury Bond	$34,000	4.38%	15/5/2041	33,155	0.03%
US Treasury Bond	$305,000	1.75%	15/8/2041	206,113	0.16%
US Treasury Bond	$35,000	3.75%	15/8/2041	31,582	0.02%
US Treasury Bond	$312,000	2.00%	15/11/2041	218,059	0.17%
US Treasury Bond	$115,000	3.13%	15/11/2041	95,180	0.07%
US Treasury Bond	$317,000	2.38%	15/2/2042	233,639	0.18%
US Treasury Bond	$56,000	3.13%	15/2/2042	46,104	0.04%
US Treasury Bond	$171,000	3.25%	15/5/2042	142,838	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$36,000	3.00%	15/5/2042	28,997	0.02%
US Treasury Bond	$203,000	3.38%	15/8/2042	171,757	0.13%
US Treasury Bond	$57,000	2.75%	15/8/2042	44,041	0.03%
US Treasury Bond	$152,000	4.00%	15/11/2042	139,508	0.11%
US Treasury Bond	$80,000	2.75%	15/11/2042	61,537	0.05%
US Treasury Bond	$208,000	3.88%	15/2/2043	187,428	0.14%
US Treasury Bond	$66,000	3.13%	15/2/2043	53,450	0.04%
US Treasury Bond	$159,000	3.88%	15/5/2043	142,827	0.11%
US Treasury Bond	$121,000	2.88%	15/5/2043	94,021	0.07%
US Treasury Bond	$180,000	4.38%	15/8/2043	172,153	0.13%
US Treasury Bond	$89,000	3.63%	15/8/2043	76,915	0.06%
US Treasury Bond	$235,000	4.75%	15/11/2043	235,330	0.18%
US Treasury Bond	$88,000	3.75%	15/11/2043	77,206	0.06%
US Treasury Bond	$165,000	4.50%	15/2/2044	159,870	0.12%
US Treasury Bond	$79,000	3.63%	15/2/2044	67,903	0.05%
US Treasury Bond	$171,000	4.63%	15/5/2044	168,141	0.13%
US Treasury Bond	$75,000	3.38%	15/5/2044	61,980	0.05%
US Treasury Bond	$170,000	4.13%	15/8/2044	156,267	0.12%
US Treasury Bond	$107,000	3.13%	15/8/2044	84,814	0.06%
US Treasury Bond	$216,000	4.63%	15/11/2044	211,950	0.16%
US Treasury Bond	$102,000	3.00%	15/11/2044	79,002	0.06%
US Treasury Bond	$225,000	4.75%	15/2/2045	224,121	0.17%
US Treasury Bond	$127,000	2.50%	15/2/2045	90,031	0.07%
US Treasury Bond	$217,000	5.00%	15/5/2045	223,069	0.17%
US Treasury Bond	$52,000	3.00%	15/5/2045	40,073	0.03%
US Treasury Bond	$245,000	4.88%	15/8/2045	247,718	0.19%
US Treasury Bond	$62,000	2.88%	15/8/2045	46,568	0.04%
US Treasury Bond	$240,000	4.63%	15/11/2045	234,825	0.18%
US Treasury Bond	$36,000	3.00%	15/11/2045	27,534	0.02%
US Treasury Bond	$59,000	2.50%	15/2/2046	41,125	0.03%
US Treasury Bond	$89,000	2.50%	15/5/2046	61,813	0.05%
US Treasury Bond	$95,000	2.25%	15/8/2046	62,581	0.05%
US Treasury Bond	$38,000	2.88%	15/11/2046	28,090	0.02%
US Treasury Bond	$83,000	3.00%	15/2/2047	62,561	0.05%
US Treasury Bond	$78,000	3.00%	15/5/2047	58,634	0.04%
US Treasury Bond	$178,000	2.75%	15/8/2047	127,326	0.10%
US Treasury Bond	$132,000	2.75%	15/11/2047	94,112	0.07%
US Treasury Bond	$192,000	3.00%	15/2/2048	143,070	0.11%
US Treasury Bond[1]	$169,000	3.13%	15/5/2048	128,572	0.10%
US Treasury Bond	$185,000	3.00%	15/8/2048	137,218	0.10%
US Treasury Bond	$191,000	3.38%	15/11/2048	151,338	0.12%
US Treasury Bond	$203,000	3.00%	15/2/2049	149,808	0.11%
US Treasury Bond	$213,000	2.88%	15/5/2049	153,094	0.12%
US Treasury Bond	$180,000	2.25%	15/8/2049	113,119	0.09%
US Treasury Bond	$196,000	2.38%	15/11/2049	126,114	0.10%
US Treasury Bond	$202,000	2.00%	15/2/2050	118,643	0.09%
US Treasury Bond	$269,000	1.25%	15/5/2050	128,994	0.10%
US Treasury Bond	$351,000	1.38%	15/8/2050	172,977	0.13%
US Treasury Bond	$282,000	1.63%	15/11/2050	148,358	0.11%
US Treasury Bond	$315,000	1.88%	15/2/2051	176,351	0.13%
US Treasury Bond	$329,000	2.38%	15/5/2051	207,733	0.16%
US Treasury Bond	$314,000	2.00%	15/8/2051	180,256	0.14%
US Treasury Bond	$294,000	1.88%	15/11/2051	162,848	0.12%
US Treasury Bond	$267,000	2.25%	15/2/2052	162,328	0.12%
US Treasury Bond	$269,000	2.88%	15/5/2052	188,342	0.14%
US Treasury Bond	$238,000	3.00%	15/8/2052	170,765	0.13%
US Treasury Bond	$249,000	4.00%	15/11/2052	216,319	0.16%
US Treasury Bond	$233,000	3.63%	15/2/2053	188,985	0.14%
US Treasury Bond	$241,000	3.63%	15/5/2053	195,285	0.15%
US Treasury Bond	$270,000	4.13%	15/8/2053	239,456	0.18%
US Treasury Bond	$286,000	4.75%	15/11/2053	281,218	0.21%
US Treasury Bond	$294,000	4.25%	15/2/2054	266,300	0.20%
US Treasury Bond	$299,000	4.63%	15/5/2054	288,488	0.22%
US Treasury Bond	$304,000	4.25%	15/8/2054	275,453	0.21%
US Treasury Bond	$299,000	4.50%	15/11/2054	282,602	0.21%
US Treasury Bond	$304,000	4.63%	15/2/2055	293,455	0.22%
US Treasury Bond	$323,000	4.75%	15/5/2055	318,105	0.24%
US Treasury Bond	$300,000	4.75%	15/8/2055	295,594	0.22%
US Treasury Bond	$190,000	4.63%	15/11/2055	183,439	0.14%
US Treasury Note	$139,000	4.00%	15/1/2027	139,668	0.11%
US Treasury Note	$326,000	1.50%	31/1/2027	319,047	0.24%
US Treasury Note	$269,000	4.13%	31/1/2027	270,713	0.21%
US Treasury Note	$433,000	4.13%	15/2/2027	435,808	0.33%
US Treasury Note	$111,000	2.25%	15/2/2027	109,448	0.08%
US Treasury Note	$408,000	4.13%	28/2/2027	410,725	0.31%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$125,000	1.88%	28/2/2027	122,681	0.09%
US Treasury Note	$15,000	1.13%	28/2/2027	14,595	0.01%
US Treasury Note	$529,000	4.25%	15/3/2027	533,443	0.40%
US Treasury Note	$358,000	2.50%	31/3/2027	353,595	0.27%
US Treasury Note	$207,000	3.88%	31/3/2027	207,898	0.16%
US Treasury Note	$60,000	0.63%	31/3/2027	57,921	0.04%
US Treasury Note	$172,000	4.50%	15/4/2027	174,110	0.13%
US Treasury Note	$177,000	3.75%	30/4/2027	177,553	0.13%
US Treasury Note	$171,000	2.75%	30/4/2027	169,330	0.13%
US Treasury Note	$111,000	0.50%	30/4/2027	106,729	0.08%
US Treasury Note	$197,000	4.50%	15/5/2027	199,601	0.15%
US Treasury Note	$138,000	2.38%	15/5/2027	135,903	0.10%
US Treasury Note[1]	$300,000	3.88%	31/5/2027	301,535	0.23%
US Treasury Note	$125,000	2.63%	31/5/2027	123,496	0.09%
US Treasury Note	$82,000	0.50%	31/5/2027	78,646	0.06%
US Treasury Note	$151,000	4.63%	15/6/2027	153,418	0.12%
US Treasury Note	$490,000	3.75%	30/6/2027	491,876	0.37%
US Treasury Note	$123,000	3.25%	30/6/2027	122,577	0.09%
US Treasury Note	$95,000	0.50%	30/6/2027	90,899	0.07%
US Treasury Note	$205,000	4.38%	15/7/2027	207,723	0.16%
US Treasury Note	$255,000	3.88%	31/7/2027	256,494	0.19%
US Treasury Note	$120,000	2.75%	31/7/2027	118,645	0.09%
US Treasury Note	$113,000	0.38%	31/7/2027	107,637	0.08%
US Treasury Note	$304,000	2.25%	15/8/2027	298,086	0.23%
US Treasury Note	$251,000	3.75%	15/8/2027	252,059	0.19%
US Treasury Note	$420,000	3.63%	31/8/2027	420,919	0.32%
US Treasury Note	$182,000	3.13%	31/8/2027	180,948	0.14%
US Treasury Note	$97,000	0.50%	31/8/2027	92,362	0.07%
US Treasury Note	$581,000	3.38%	15/9/2027	579,956	0.44%
US Treasury Note	$405,000	3.50%	30/9/2027	405,111	0.31%
US Treasury Note	$245,000	4.13%	30/9/2027	247,632	0.19%
US Treasury Note	$125,000	0.38%	30/9/2027	118,477	0.09%
US Treasury Note	$318,000	3.88%	15/10/2027	320,149	0.24%
US Treasury Note	$255,000	3.50%	31/10/2027	255,070	0.19%
US Treasury Note	$194,000	4.13%	31/10/2027	196,152	0.15%
US Treasury Note	$113,000	0.50%	31/10/2027	107,072	0.08%
US Treasury Note	$252,000	4.13%	15/11/2027	254,884	0.19%
US Treasury Note	$226,000	2.25%	15/11/2027	220,977	0.17%
US Treasury Note	$405,000	3.38%	30/11/2027	404,225	0.31%
US Treasury Note	$197,000	0.63%	30/11/2027	186,688	0.14%
US Treasury Note	$104,000	3.88%	30/11/2027	104,739	0.08%
US Treasury Note	$232,000	4.00%	15/12/2027	234,266	0.18%
US Treasury Note	$209,000	3.88%	31/12/2027	210,568	0.16%
US Treasury Note	$190,000	3.38%	31/12/2027	189,629	0.14%
US Treasury Note	$169,000	0.63%	31/12/2027	159,764	0.12%
US Treasury Note	$525,000	4.25%	15/1/2028	532,752	0.40%
US Treasury Note	$261,000	0.75%	31/1/2028	246,767	0.19%
US Treasury Note	$104,000	3.50%	31/1/2028	104,016	0.08%
US Treasury Note	$349,000	2.75%	15/2/2028	343,738	0.26%
US Treasury Note	$174,000	4.25%	15/2/2028	176,664	0.13%
US Treasury Note	$207,000	1.13%	29/2/2028	196,876	0.15%
US Treasury Note	$134,000	4.00%	29/2/2028	135,392	0.10%
US Treasury Note	$171,000	3.88%	15/3/2028	172,376	0.13%
US Treasury Note	$275,000	1.25%	31/3/2028	261,744	0.20%
US Treasury Note	$134,000	3.63%	31/3/2028	134,366	0.10%
US Treasury Note	$213,000	3.75%	15/4/2028	214,115	0.16%
US Treasury Note	$379,000	1.25%	30/4/2028	360,050	0.27%
US Treasury Note[1]	$129,000	3.50%	30/4/2028	128,980	0.10%
US Treasury Note	$659,000	3.75%	15/5/2028	662,604	0.50%
US Treasury Note	$298,000	2.88%	15/5/2028	293,763	0.22%
US Treasury Note	$181,000	1.25%	31/5/2028	171,611	0.13%
US Treasury Note	$102,000	3.63%	31/5/2028	102,271	0.08%
US Treasury Note	$215,000	3.88%	15/6/2028	216,831	0.16%
US Treasury Note	$346,000	1.25%	30/6/2028	327,457	0.25%
US Treasury Note	$129,000	4.00%	30/6/2028	130,502	0.10%
US Treasury Note	$455,000	3.88%	15/7/2028	458,875	0.35%
US Treasury Note	$190,000	1.00%	31/7/2028	178,273	0.14%
US Treasury Note	$129,000	4.13%	31/7/2028	130,925	0.10%
US Treasury Note	$270,000	3.63%	15/8/2028	270,696	0.21%
US Treasury Note	$199,000	2.88%	15/8/2028	195,813	0.15%
US Treasury Note	$307,000	1.13%	31/8/2028	288,388	0.22%
US Treasury Note	$133,000	4.38%	31/8/2028	135,816	0.10%
US Treasury Note	$215,000	3.38%	15/9/2028	214,143	0.16%
US Treasury Note	$274,000	1.25%	30/9/2028	257,753	0.20%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$121,000	4.63%	30/9/2028	124,422	0.09%
US Treasury Note	$190,000	3.50%	15/10/2028	189,822	0.14%
US Treasury Note	$150,000	1.38%	31/10/2028	141,316	0.11%
US Treasury Note	$136,000	4.88%	31/10/2028	140,824	0.11%
US Treasury Note	$201,000	3.13%	15/11/2028	198,739	0.15%
US Treasury Note	$155,000	3.50%	15/11/2028	154,830	0.12%
US Treasury Note	$243,000	4.38%	30/11/2028	248,505	0.19%
US Treasury Note	$150,000	1.50%	30/11/2028	141,563	0.11%
US Treasury Note	$270,000	3.50%	15/12/2028	269,705	0.20%
US Treasury Note	$206,000	1.38%	31/12/2028	193,383	0.15%
US Treasury Note	$191,000	3.75%	31/12/2028	192,089	0.15%
US Treasury Note	$214,000	4.00%	31/1/2029	216,742	0.16%
US Treasury Note	$165,000	1.75%	31/1/2029	156,338	0.12%
US Treasury Note	$196,000	2.63%	15/2/2029	190,564	0.14%
US Treasury Note	$441,000	4.25%	28/2/2029	449,958	0.34%
US Treasury Note	$154,000	1.88%	28/2/2029	146,264	0.11%
US Treasury Note	$635,000	4.13%	31/3/2029	645,666	0.49%
US Treasury Note	$174,000	2.38%	31/3/2029	167,652	0.13%
US Treasury Note	$303,000	4.63%	30/4/2029	312,848	0.24%
US Treasury Note	$109,000	2.88%	30/4/2029	106,590	0.08%
US Treasury Note	$183,000	2.38%	15/5/2029	175,980	0.13%
US Treasury Note	$696,000	4.50%	31/5/2029	716,064	0.54%
US Treasury Note	$136,000	2.75%	31/5/2029	132,356	0.10%
US Treasury Note	$370,000	3.25%	30/6/2029	365,809	0.28%
US Treasury Note	$291,000	4.25%	30/6/2029	297,184	0.23%
US Treasury Note	$251,000	4.00%	31/7/2029	254,275	0.19%
US Treasury Note	$92,000	2.63%	31/7/2029	88,988	0.07%
US Treasury Note	$202,000	1.63%	15/8/2029	188,586	0.14%
US Treasury Note	$426,000	3.63%	31/8/2029	426,000	0.32%
US Treasury Note	$253,000	3.13%	31/8/2029	248,731	0.19%
US Treasury Note	$431,000	3.50%	30/9/2029	429,081	0.33%
US Treasury Note	$135,000	3.88%	30/9/2029	136,150	0.10%
US Treasury Note	$251,000	4.13%	31/10/2029	255,314	0.19%
US Treasury Note	$134,000	4.00%	31/10/2029	135,769	0.10%
US Treasury Note	$83,000	1.75%	15/11/2029	77,514	0.06%
US Treasury Note	$251,000	4.13%	30/11/2029	255,353	0.19%
US Treasury Note	$134,000	3.88%	30/11/2029	135,120	0.10%
US Treasury Note	$286,000	4.38%	31/12/2029	293,664	0.22%
US Treasury Note	$99,000	3.88%	31/12/2029	99,843	0.08%
US Treasury Note	$376,000	4.25%	31/1/2030	384,401	0.29%
US Treasury Note	$99,000	3.50%	31/1/2030	98,443	0.07%
US Treasury Note	$207,000	1.50%	15/2/2030	190,133	0.14%
US Treasury Note[1]	$700,000	4.00%	28/2/2030	708,969	0.54%
US Treasury Note	$261,000	4.00%	31/3/2030	264,364	0.20%
US Treasury Note	$99,000	3.63%	31/3/2030	98,822	0.08%
US Treasury Note	$406,000	3.88%	30/4/2030	409,235	0.31%
US Treasury Note	$158,000	3.50%	30/4/2030	156,877	0.12%
US Treasury Note	$332,000	0.63%	15/5/2030	291,382	0.22%
US Treasury Note	$289,000	4.00%	31/5/2030	292,703	0.22%
US Treasury Note	$99,000	3.75%	31/5/2030	99,255	0.08%
US Treasury Note	$280,000	3.88%	30/6/2030	282,144	0.21%
US Treasury Note	$127,000	3.75%	30/6/2030	127,327	0.10%
US Treasury Note	$395,000	3.88%	31/7/2030	397,963	0.30%
US Treasury Note	$144,000	4.00%	31/7/2030	145,845	0.11%
US Treasury Note	$552,000	0.63%	15/8/2030	480,369	0.36%
US Treasury Note	$340,000	3.63%	31/8/2030	338,831	0.26%
US Treasury Note	$170,000	4.13%	31/8/2030	173,002	0.13%
US Treasury Note	$325,000	3.63%	30/9/2030	323,807	0.25%
US Treasury Note	$155,000	4.63%	30/9/2030	161,103	0.12%
US Treasury Note	$290,000	3.63%	31/10/2030	288,845	0.22%
US Treasury Note	$159,000	4.88%	31/10/2030	167,062	0.13%
US Treasury Note	$439,000	0.88%	15/11/2030	383,782	0.29%
US Treasury Note	$305,000	3.50%	30/11/2030	302,021	0.23%
US Treasury Note	$164,000	4.38%	30/11/2030	168,753	0.13%
US Treasury Note	$505,000	3.63%	31/12/2030	502,672	0.38%
US Treasury Note	$135,000	3.75%	31/12/2030	135,105	0.10%
US Treasury Note	$137,000	4.00%	31/1/2031	138,616	0.11%
US Treasury Note	$455,000	1.13%	15/2/2031	400,613	0.30%
US Treasury Note	$138,000	4.25%	28/2/2031	141,202	0.11%
US Treasury Note	$172,000	4.13%	31/3/2031	174,970	0.13%
US Treasury Note	$175,000	4.63%	30/4/2031	182,191	0.14%
US Treasury Note	$544,000	1.63%	15/5/2031	487,433	0.37%
US Treasury Note	$155,000	4.63%	31/5/2031	161,370	0.12%
US Treasury Note	$150,000	4.25%	30/6/2031	153,445	0.12%
US Treasury Note	$151,000	4.13%	31/7/2031	153,477	0.12%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$490,000	1.25%	15/8/2031	426,989	0.32%
US Treasury Note	$159,000	3.75%	31/8/2031	158,516	0.12%
US Treasury Note	$157,000	3.63%	30/9/2031	155,479	0.12%
US Treasury Note	$158,000	4.13%	31/10/2031	160,481	0.12%
US Treasury Note	$617,000	1.38%	15/11/2031	537,561	0.41%
US Treasury Note	$150,000	4.13%	30/11/2031	152,309	0.12%
US Treasury Note	$150,000	4.50%	31/12/2031	155,297	0.12%
US Treasury Note	$275,000	4.38%	31/1/2032	282,756	0.21%
US Treasury Note	$420,000	1.88%	15/2/2032	374,719	0.28%
US Treasury Note	$186,000	4.13%	29/2/2032	188,688	0.14%
US Treasury Note	$159,000	4.13%	31/3/2032	161,248	0.12%
US Treasury Note	$147,000	4.00%	30/4/2032	148,011	0.11%
US Treasury Note	$442,000	2.88%	15/5/2032	416,861	0.32%
US Treasury Note	$201,900	4.13%	31/5/2032	204,629	0.16%
US Treasury Note	$265,000	4.00%	30/6/2032	266,677	0.20%
US Treasury Note	$250,000	4.00%	31/7/2032	251,445	0.19%
US Treasury Note	$400,000	2.75%	15/8/2032	373,000	0.28%
US Treasury Note	$155,000	3.88%	31/8/2032	154,661	0.12%
US Treasury Note	$170,000	3.88%	30/9/2032	169,575	0.13%
US Treasury Note	$180,000	3.75%	31/10/2032	178,116	0.14%
US Treasury Note	$405,000	4.13%	15/11/2032	409,809	0.31%
US Treasury Note	$190,400	3.75%	30/11/2032	188,318	0.14%
US Treasury Note	$270,000	3.88%	31/12/2032	268,945	0.20%
US Treasury Note	$400,000	3.50%	15/2/2033	388,875	0.30%
US Treasury Note	$420,000	3.38%	15/5/2033	403,988	0.31%
US Treasury Note	$467,000	3.88%	15/8/2033	463,425	0.35%
US Treasury Note	$535,900	4.50%	15/11/2033	553,652	0.42%
US Treasury Note	$662,000	4.00%	15/2/2034	660,345	0.50%
US Treasury Note	$518,000	4.38%	15/5/2034	529,817	0.40%
US Treasury Note	$527,000	3.88%	15/8/2034	519,177	0.39%
US Treasury Note	$528,000	4.25%	15/11/2034	534,023	0.41%
US Treasury Note	$528,000	4.63%	15/2/2035	548,460	0.42%
US Treasury Note	$531,000	4.25%	15/5/2035	535,812	0.41%
US Treasury Note	$519,000	4.25%	15/8/2035	523,136	0.40%
US Treasury Note	$380,000	4.00%	15/11/2035	374,834	0.28%
				61,694,894	**46.81%**
Total Fixed Income				**129,962,867**	**98.62%**
Total Transferable Securities				**129,962,867**	**98.62%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: (0.00%))				
Futures (0.00%) (30 June 2025: (0.00%))				
Euro-Schatz March 2026	3	€320,685	(370)	(0.00%)
Euro-Bund March 2026	1	€128,500	(1,092)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(1,462)**	**(0.00%)**

OTC Financial Derivative Instruments 0.84% (30 June 2025: 1.13%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.42%) (30 June 2025: (1.04%))							
USD	14,163,828	JPY	(2,202,275,443)	Toronto-Dominion Bank	6/1/2026	112,473	0.08%
EUR	2,670,000	USD	(3,121,601)	Toronto-Dominion Bank	5/1/2026	14,182	0.01%
CAD	290,000	USD	(208,413)	Toronto-Dominion Bank	2/1/2026	3,150	0.00%
GBP	290,000	USD	(387,821)	Toronto-Dominion Bank	5/1/2026	2,243	0.00%
USD	199,455	JPY	(31,000,000)	State Street Bank & Trust Co.	6/1/2026	1,663	0.00%
USD	90,581	JPY	(14,000,000)	Toronto-Dominion Bank	6/1/2026	1,256	0.00%
USD	529,446	EUR	(450,000)	State Street Bank & Trust Co.	5/1/2026	943	0.00%
USD	77,351	JPY	(12,000,000)	State Street Bank & Trust Co.	6/1/2026	786	0.00%
AUD	160,000	USD	(105,938)	Toronto-Dominion Bank	5/1/2026	758	0.00%
GBP	125,000	USD	(167,425)	Toronto-Dominion Bank	5/1/2026	706	0.00%
USD	231,077	NOK	(2,325,000)	Toronto-Dominion Bank	3/2/2026	551	0.00%
USD	324,829	SEK	(2,985,000)	State Street Bank & Trust Co.	3/2/2026	519	0.00%
USD	32,301	JPY	(5,000,000)	Toronto-Dominion Bank	6/1/2026	399	0.00%
USD	2,706,691	CAD	(3,705,000)	Toronto-Dominion Bank	2/2/2026	253	0.00%
CAD	95,000	USD	(69,088)	Toronto-Dominion Bank	2/1/2026	217	0.00%
SGD	50,000	USD	(38,707)	Toronto-Dominion Bank	5/1/2026	173	0.00%
USD	38,321	HKD	(298,000)	Toronto-Dominion Bank	5/1/2026	35	0.00%
USD	7,927,424	GBP	(5,894,000)	State Street Bank & Trust Co.	3/2/2026	11	0.00%
EUR	220,000	USD	(258,736)	State Street Bank & Trust Co.	3/2/2026	9	0.00%
USD	38,324	HKD	(298,000)	Toronto-Dominion Bank	3/2/2026	(4)	(0.00%)
USD	2,110,944	AUD	(3,165,000)	State Street Bank & Trust Co.	3/2/2026	(10)	(0.00%)
USD	57,488	NZD	(100,000)	State Street Bank & Trust Co.	6/1/2026	(19)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	584,344	SGD	(750,000)	State Street Bank & Trust Co.	3/2/2026	(29)	(0.00%)
USD	543,143	CHF	(429,000)	Toronto-Dominion Bank	3/2/2026	(115)	(0.00%)
NZD	40,000	USD	(23,130)	Toronto-Dominion Bank	6/1/2026	(127)	(0.00%)
USD	434,042	NZD	(755,000)	State Street Bank & Trust Co.	6/1/2026	(138)	(0.00%)
USD	17,440	EUR	(15,000)	BNP Paribas	5/1/2026	(176)	(0.00%)
USD	322,565	DKK	(2,050,000)	Toronto-Dominion Bank	3/2/2026	(354)	(0.00%)
USD	100,494	GBP	(75,000)	State Street Bank & Trust Co.	5/1/2026	(385)	(0.00%)
USD	26,505	GBP	(20,000)	Toronto-Dominion Bank	5/1/2026	(396)	(0.00%)
USD	35,861	CAD	(50,000)	Toronto-Dominion Bank	2/1/2026	(615)	(0.00%)
USD	468,604	NZD	(815,000)	Toronto-Dominion Bank	3/2/2026	(664)	(0.00%)
USD	86,779	CAD	(120,000)	State Street Bank & Trust Co.	2/1/2026	(764)	(0.00%)
USD	128,160	EUR	(110,000)	Toronto-Dominion Bank	5/1/2026	(1,030)	(0.00%)
USD	71,851	CAD	(100,000)	State Street Bank & Trust Co.	2/1/2026	(1,102)	(0.00%)
USD	159,744	GBP	(120,000)	State Street Bank & Trust Co.	5/1/2026	(1,662)	(0.00%)
EUR	600,000	USD	(706,486)	Toronto-Dominion Bank	5/1/2026	(1,815)	(0.00%)
USD	41,390,361	EUR	(35,194,000)	State Street Bank & Trust Co.	3/2/2026	(1,878)	(0.00%)
USD	228,608	NOK	(2,325,000)	Toronto-Dominion Bank	5/1/2026	(1,890)	(0.00%)
USD	13,253,643	JPY	(2,072,275,443)	Toronto-Dominion Bank	3/2/2026	(2,276)	(0.00%)
USD	178,909	GBP	(135,000)	Toronto-Dominion Bank	5/1/2026	(2,672)	(0.00%)
USD	619,295	SGD	(800,000)	State Street Bank & Trust Co.	5/1/2026	(2,789)	(0.00%)
JPY	40,000,000	USD	(258,345)	Toronto-Dominion Bank	6/1/2026	(3,129)	(0.00%)
USD	318,484	DKK	(2,050,000)	Toronto-Dominion Bank	5/1/2026	(3,864)	(0.00%)
USD	418,586	EUR	(360,000)	State Street Bank & Trust Co.	5/1/2026	(4,216)	(0.00%)
USD	536,541	CHF	(429,000)	Toronto-Dominion Bank	6/1/2026	(5,013)	(0.00%)
USD	756,718	EUR	(650,000)	State Street Bank & Trust Co.	5/1/2026	(6,675)	(0.01%)
USD	315,036	SEK	(2,985,000)	Toronto-Dominion Bank	5/1/2026	(8,759)	(0.01%)
JPY	152,000,000	USD	(985,845)	Toronto-Dominion Bank	6/1/2026	(16,027)	(0.01%)
USD	2,181,160	AUD	(3,325,000)	State Street Bank & Trust Co.	5/1/2026	(36,116)	(0.03%)
USD	2,744,775	CAD	(3,820,000)	Toronto-Dominion Bank	2/1/2026	(42,020)	(0.03%)
USD	7,895,758	GBP	(5,959,000)	State Street Bank & Trust Co.	5/1/2026	(119,392)	(0.09%)
USD	42,880,100	EUR	(36,879,000)	Toronto-Dominion Bank	5/1/2026	(432,462)	(0.33%)
						(558,256)	**(0.42%)**
Hedge Share Class Level Forward Currency Exchange Contracts 1.26% (30 June 2025: 2.17%)							
EUR	49,029,058	USD	(57,007,262)	State Street Bank & Trust Co.	5/1/2026	574,941	0.44%
GBP	25,051,249	USD	(33,193,248)	Toronto-Dominion Bank	5/1/2026	501,925	0.38%
GBP	25,051,250	USD	(33,193,256)	State Street Bank & Trust Co.	5/1/2026	501,917	0.38%
CHF	3,325,591	USD	(4,159,178)	State Street Bank & Trust Co.	6/1/2026	38,932	0.03%
CHF	3,325,592	USD	(4,159,249)	Toronto-Dominion Bank	6/1/2026	38,861	0.03%
EUR	2,943,429	USD	(3,433,575)	Toronto-Dominion Bank	5/1/2026	23,337	0.02%
EUR	1,143,855	USD	(1,331,603)	State Street Bank & Trust Co.	5/1/2026	11,798	0.01%
GBP	576,011	USD	(765,920)	Toronto-Dominion Bank	5/1/2026	8,844	0.01%
USD	3,215,781	EUR	(2,731,080)	Toronto-Dominion Bank	5/1/2026	8,263	0.01%
CHF	377,666	USD	(471,145)	Toronto-Dominion Bank	6/1/2026	5,607	0.00%
CHF	190,136	USD	(236,116)	State Street Bank & Trust Co.	6/1/2026	3,905	0.00%
GBP	221,882	USD	(295,376)	State Street Bank & Trust Co.	5/1/2026	3,067	0.00%
GBP	117,493	USD	(155,119)	Toronto-Dominion Bank	5/1/2026	2,915	0.00%
EUR	234,951	USD	(273,187)	State Street Bank & Trust Co.	5/1/2026	2,752	0.00%
GBP	345,307	USD	(461,784)	Toronto-Dominion Bank	5/1/2026	2,671	0.00%
GBP	133,202	USD	(176,499)	State Street Bank & Trust Co.	5/1/2026	2,664	0.00%
EUR	48,894,974	USD	(57,503,570)	State Street Bank & Trust Co.	3/2/2026	2,609	0.00%
GBP	188,470	USD	(251,255)	Toronto-Dominion Bank	5/1/2026	2,247	0.00%
CHF	145,839	USD	(181,983)	Toronto-Dominion Bank	6/1/2026	2,119	0.00%
GBP	154,156	USD	(205,336)	Toronto-Dominion Bank	5/1/2026	2,011	0.00%
EUR	204,658	USD	(238,585)	Toronto-Dominion Bank	5/1/2026	1,776	0.00%
GBP	172,076	USD	(229,917)	State Street Bank & Trust Co.	5/1/2026	1,534	0.00%
GBP	187,294	USD	(250,959)	State Street Bank & Trust Co.	5/1/2026	961	0.00%
CHF	2,319,626	USD	(2,936,800)	State Street Bank & Trust Co.	3/2/2026	621	0.00%
CHF	2,319,626	USD	(2,936,801)	Toronto-Dominion Bank	3/2/2026	620	0.00%
EUR	43,860	USD	(50,998)	State Street Bank & Trust Co.	5/1/2026	514	0.00%
GBP	140,601	USD	(188,611)	Toronto-Dominion Bank	5/1/2026	504	0.00%
CHF	249,345	USD	(314,507)	Toronto-Dominion Bank	6/1/2026	258	0.00%
GBP	10,771	USD	(14,432)	State Street Bank & Trust Co.	5/1/2026	55	0.00%
USD	25,059	EUR	(21,299)	Toronto-Dominion Bank	5/1/2026	44	0.00%
USD	32,920,216	GBP	(24,475,087)	State Street Bank & Trust Co.	5/1/2026	9	0.00%
USD	32,920,217	GBP	(24,475,088)	Toronto-Dominion Bank	5/1/2026	9	0.00%
USD	270,950	GBP	(201,454)	State Street Bank & Trust Co.	3/2/2026	(5)	(0.00%)
USD	904	CHF	(723)	BNP Paribas	6/1/2026	(9)	(0.00%)
USD	49,768	CHF	(39,311)	State Street Bank & Trust Co.	3/2/2026	(12)	(0.00%)
USD	323,723	EUR	(275,257)	State Street Bank & Trust Co.	3/2/2026	(12)	(0.00%)
EUR	35,403	USD	(41,604)	State Street Bank & Trust Co.	5/1/2026	(25)	(0.00%)
USD	57,424,702	EUR	(48,894,974)	State Street Bank & Trust Co.	5/1/2026	(26)	(0.00%)
USD	4,896	CHF	(3,912)	State Street Bank & Trust Co.	6/1/2026	(43)	(0.00%)
GBP	24,475,087	USD	(32,918,968)	State Street Bank & Trust Co.	3/2/2026	(45)	(0.00%)
GBP	24,475,088	USD	(32,918,968)	Toronto-Dominion Bank	3/2/2026	(45)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	117,116	EUR	(99,942)	State Street Bank & Trust Co.	5/1/2026	(261)	(0.00%)
USD	34,389	EUR	(29,504)	State Street Bank & Trust Co.	5/1/2026	(262)	(0.00%)
USD	41,312	GBP	(30,936)	State Street Bank & Trust Co.	5/1/2026	(298)	(0.00%)
USD	2,927,896	CHF	(2,319,626)	State Street Bank & Trust Co.	6/1/2026	(318)	(0.00%)
USD	2,927,897	CHF	(2,319,626)	Toronto-Dominion Bank	6/1/2026	(318)	(0.00%)
USD	113,105	CHF	(89,859)	State Street Bank & Trust Co.	6/1/2026	(330)	(0.00%)
USD	188,293	CHF	(149,427)	State Street Bank & Trust Co.	6/1/2026	(338)	(0.00%)
USD	39,761	GBP	(30,011)	BNP Paribas	5/1/2026	(605)	(0.00%)
USD	157,382	CHF	(125,835)	Toronto-Dominion Bank	6/1/2026	(1,467)	(0.00%)
USD	205,790	EUR	(176,527)	Toronto-Dominion Bank	5/1/2026	(1,532)	(0.00%)
USD	251,238	CHF	(200,388)	Toronto-Dominion Bank	6/1/2026	(1,725)	(0.00%)
USD	251,064	CHF	(200,400)	Toronto-Dominion Bank	6/1/2026	(1,914)	(0.00%)
EUR	1,123,307	USD	(1,321,597)	Toronto-Dominion Bank	5/1/2026	(2,328)	(0.00%)
USD	240,181	CHF	(192,199)	Toronto-Dominion Bank	6/1/2026	(2,444)	(0.00%)
USD	768,355	EUR	(659,802)	Toronto-Dominion Bank	5/1/2026	(6,550)	(0.01%)
USD	2,508,263	EUR	(2,145,393)	Toronto-Dominion Bank	5/1/2026	(11,395)	(0.01%)
USD	2,521,647	GBP	(1,885,604)	Toronto-Dominion Bank	5/1/2026	(14,584)	(0.01%)
USD	1,938,652	GBP	(1,453,036)	Toronto-Dominion Bank	5/1/2026	(15,753)	(0.01%)
USD	2,520,877	CHF	(2,012,174)	Toronto-Dominion Bank	6/1/2026	(19,221)	(0.01%)
						1,666,425	**1.26%**
Total OTC Financial Derivative Instruments						**1,108,169**	**0.84%**
Total Investments						**131,069,574**	**99.46%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**716,584**	**0.54%**
Net Assets	**131,786,158**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	120,296,144	89.25%
(b) Transferable securities dealt in on another regulated market	9,666,723	7.17%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	1,888,617	1.40%
(f) Other Assets	2,930,775	2.18%
Total Assets	134,782,259	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	129,962,867	111,802,390
Financial Derivative Instruments	17	1,888,617	2,593,472
Cash		794,557	1,971,670
Unrealised Appreciation on Spot Currency Contracts		1,166	—
Receivables:			
Interest and Dividends		1,172,310	851,740
Capital Shares Issued		—	390,879
Investments Sold		961,274	579,853
Margin Cash Due from Broker		1,468	1,750
Total Current Assets		**134,782,259**	**118,191,754**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	781,910	1,307,933
Unrealised Depreciation on Spot Currency Contracts		—	1,440
Payables and Other Liabilities:			
Income Distribution Payable		—	30,831
Capital Shares Redeemed		—	390,877
Investments Purchased		2,202,184	2,655,851
Management Fees Payable	12	12,007	9,076
Total Current Liabilities		**2,996,101**	**4,396,008**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**131,786,158**	**113,795,746**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025
CHF-Hedged Accumulating[1]		
US ($) Equivalent	$5,798,685	$8,395,693
Net Assets	CHF4,594,298	CHF6,682,972
Number of Shares Outstanding	921,569	1,327,454
Net Asset Value Per Share[2]	**CHF4.99**	**CHF5.03**
EUR-Hedged Accumulating[1]		
US ($) Equivalent	$49,744,458	$45,707,853
Net Assets	€42,357,406	€38,938,520
Number of Shares Outstanding	8,348,025	7,687,346
Net Asset Value Per Share[2]	**€5.07**	**€5.07**
EUR-Hedged Distributing[1]		
US ($) Equivalent	$7,167,447	$6,204,111
Net Assets	€6,103,081	€5,285,282
Number of Shares Outstanding	1,232,252	1,050,764
Net Asset Value Per Share[2]	**€4.95**	**€5.03**
GBP-Hedged Accumulating[1]		
US ($) Equivalent	$60,507,224	$42,214,172
Net Assets	£44,987,121	£30,803,681
Number of Shares Outstanding	8,723,265	6,047,696
Net Asset Value Per Share[2]	**£5.16**	**£5.09**
GBP-Hedged Distributing[1]		
US ($) Equivalent	$4,749,625	$5,740,368
Net Assets	£3,531,346	£4,188,747
Number of Shares Outstanding	702,043	828,431
Net Asset Value Per Share[2]	**£5.03**	**£5.06**

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 30 June 2025
USD-Hedged Accumulating[1]		
Net Assets	$3,818,719	$5,533,549
Number of Shares Outstanding	739,480	1,085,892
Net Asset Value Per Share[2]	**$5.16**	**$5.10**

[1] The share class launched on 25 March 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		2,148,186
Other Income		1,104
Net Loss on Financial Instruments		(1,873,107)
Total Investment Income		**276,183**
Expenses		
Management Fees	12	63,051
Transaction Fees and Commissions		48
Total Expenses		**63,099**
Finance Costs		
Interest Expense		28
Distributions	6	242,712
Total Finance Costs		**242,740**
Net Investment Loss After Finance Costs		**(29,656)**
Taxation	5	(954)
Net Decrease in Net Assets		**(30,610)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(30,610)
Capital Transactions	
Subscriptions	80,130,592
Redemptions	(62,109,570)
Total Capital Transactions	18,021,022
Total Increase for the Period	17,990,412
Net Assets	
Beginning of Period	113,795,746
End of Period	**131,786,158**

[1] The Fund launched on 25 March 2025. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.

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

Vanguard U.K. Gilt UCITS ETF

Managed by Vanguard Asset Management, Limited.

Investment Objective

Vanguard U.K. Gilt UCITS ETF seeks to track the performance of the Bloomberg Sterling Gilt Float Adjusted Index, a market-weighted index of UK government fixed income securities denominated in pound sterling.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England (BoE) cut rates twice.
- The ETF's benchmark index returned 2.48% for the period.
- While the UK Consumer Price Index eased in the second half of 2025, it remained well above the BoE's 2% target. The unemployment rate moved higher over the same period.
- Longer-dated gilts generally fared better than short-dated ones: The average return for those maturing in 15 years or more was 3.27%, while those maturing in 10 years or less averaged a return of 2.11%.
- As a whole, gilts didn't gain as much ground as the broad UK investment-grade bond market, which returned 2.70%, as measured by the Bloomberg Sterling Aggregate Index.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg Sterling Gilt Float Adjusted Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	1.36%	-7.74%	-6.86%
Benchmark	1.40	-7.67	-6.83
Tracking Difference*	-0.04		
GBP Accumulating	2.46%	-6.49%	-2.70%
Benchmark	2.48	-6.45	-2.66
Tracking Difference*	-0.02		
GBP Distributing	2.46%	-6.49%	-0.46%
Benchmark	2.48	-6.45	-0.40
Tracking Difference*	-0.02		

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

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

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

1 Since-inception returns: EUR-Hedged Accumulating, 28 August 2020; GBP Accumulating, 19 February 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 4.38% 7/3/2028	21,790,466	22,047,774
United Kingdom Gilt 4.75% 22/10/2035	13,754,441	13,882,530
United Kingdom Gilt 4.38% 7/3/2030	11,474,050	11,638,388
United Kingdom Gilt 4.13% 7/3/2031	8,300,000	8,337,509
United Kingdom Gilt 4.50% 7/6/2028	8,154,914	8,289,272
United Kingdom Gilt 5.25% 31/1/2041	7,317,800	7,535,403
United Kingdom Gilt 4.00% 22/5/2029	7,456,000	7,484,019
United Kingdom Gilt 4.38% 31/1/2040	7,749,766	7,251,469
United Kingdom Gilt 4.13% 22/7/2029	6,327,091	6,384,050
United Kingdom Gilt 4.50% 7/3/2035	6,247,651	6,193,613
United Kingdom Gilt 0.25% 31/7/2031	6,988,000	5,640,825
United Kingdom Gilt 4.50% 7/9/2034	4,256,157	4,257,111
United Kingdom Gilt 3.75% 7/3/2027	4,199,027	4,193,990
United Kingdom Gilt 1.25% 22/7/2027	4,348,000	4,176,802
United Kingdom Gilt 4.00% 22/10/2031	4,091,603	4,047,107
United Kingdom Gilt 4.75% 7/12/2030	3,800,000	3,928,959
United Kingdom Gilt 1.75% 7/9/2037	4,635,384	3,375,415
United Kingdom Gilt 1.63% 22/10/2028	3,300,000	3,090,054
United Kingdom Gilt 1.00% 31/1/2032	3,308,050	2,723,745
United Kingdom Gilt 0.13% 31/1/2028	2,964,000	2,721,359
United Kingdom Gilt 4.13% 7/3/2033	2,627,000	2,610,198
United Kingdom Gilt 0.63% 31/7/2035	3,403,000	2,352,523
United Kingdom Gilt 4.25% 31/7/2034	2,174,587	2,133,551
United Kingdom Gilt 0.88% 31/7/2033	2,642,122	2,036,126
United Kingdom Gilt 4.38% 31/7/2054	2,328,921	2,012,374
United Kingdom Gilt 4.25% 7/12/2046	2,200,000	1,917,372
United Kingdom Gilt 4.63% 31/1/2034	1,881,962	1,899,467

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 0.13% 31/1/2028	11,546,000	10,717,943
United Kingdom Gilt 0.38% 22/10/2026	11,030,560	10,676,430
United Kingdom Gilt 4.13% 29/1/2027	10,456,000	10,498,108
United Kingdom Gilt 0.25% 31/7/2031	7,565,000	6,127,391
United Kingdom Gilt 6.00% 7/12/2028	5,256,380	5,614,639
United Kingdom Gilt 1.50% 22/7/2026	5,343,066	5,226,022
United Kingdom Gilt 4.25% 7/12/2027	3,366,000	3,407,628
United Kingdom Gilt 5.25% 31/1/2041	3,200,000	3,321,242
United Kingdom Gilt 4.75% 7/12/2030	2,900,000	3,003,802
United Kingdom Gilt 0.88% 22/10/2029	3,349,000	2,977,359
United Kingdom Gilt 4.13% 22/7/2029	2,892,000	2,920,937
United Kingdom Gilt 1.75% 7/9/2037	4,000,000	2,916,251
United Kingdom Gilt 0.88% 31/7/2033	3,600,000	2,762,926
United Kingdom Gilt 4.38% 31/7/2054	3,100,000	2,705,951
United Kingdom Gilt 0.38% 22/10/2030	3,187,000	2,702,808
United Kingdom Gilt 4.38% 7/3/2028	2,500,000	2,532,650
United Kingdom Gilt 0.50% 31/1/2029	2,732,000	2,441,648
United Kingdom Gilt 4.38% 31/1/2040	2,556,000	2,386,795
United Kingdom Gilt 0.63% 31/7/2035	3,318,000	2,304,309
United Kingdom Gilt 4.50% 7/6/2028	2,100,000	2,137,948
United Kingdom Gilt 4.50% 7/9/2034	1,800,000	1,815,430
United Kingdom Gilt 1.00% 31/1/2032	1,939,000	1,606,818
United Kingdom Gilt 1.63% 22/10/2028	1,650,000	1,552,375
United Kingdom Gilt 1.63% 22/10/2054	2,880,000	1,309,407
United Kingdom Gilt 1.13% 31/1/2039	1,945,000	1,222,181
United Kingdom Gilt 0.88% 31/1/2046	2,634,000	1,203,508

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

Financial Statements
Statement of Investments
31 December 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.38% (30 June 2025: 98.68%)					
Fixed Income 98.38% (30 June 2025: 98.68%)					
Government Bonds 98.38% (30 June 2025: 98.68%)					
United Kingdom Gilt	6,767,968	4.13%	29/1/2027	6,796,457	1.12%
United Kingdom Gilt	20,615,583	3.75%	7/3/2027	20,624,316	3.41%
United Kingdom Gilt	10,736,887	1.25%	22/7/2027	10,348,739	1.71%
United Kingdom Gilt	2,976,206	4.25%	7/12/2027	3,010,343	0.50%
United Kingdom Gilt	3,777,500	0.13%	31/1/2028	3,524,448	0.58%
United Kingdom Gilt	32,079,466	4.38%	7/3/2028	32,496,736	5.38%
United Kingdom Gilt	19,192,204	4.50%	7/6/2028	19,523,354	3.23%
United Kingdom Gilt	7,860,578	1.63%	22/10/2028	7,436,789	1.23%
United Kingdom Gilt	13,640,585	0.50%	31/1/2029	12,378,797	2.05%
United Kingdom Gilt	6,356,000	4.00%	22/5/2029	6,384,437	1.06%
United Kingdom Gilt[1]	20,202,973	4.13%	22/7/2029	20,388,497	3.37%
United Kingdom Gilt	7,224,859	0.88%	22/10/2029	6,494,859	1.07%
United Kingdom Gilt	22,594,050	4.38%	7/3/2030	22,984,409	3.80%
United Kingdom Gilt	4,381,635	0.38%	22/10/2030	3,722,355	0.62%
United Kingdom Gilt	9,937,758	4.75%	7/12/2030	10,321,493	1.71%
United Kingdom Gilt	7,800,000	4.13%	7/3/2031	7,826,415	1.29%
United Kingdom Gilt	13,042,447	0.25%	31/7/2031	10,667,405	1.76%
United Kingdom Gilt	17,706,152	4.00%	22/10/2031	17,626,570	2.92%
United Kingdom Gilt	16,388,077	1.00%	31/1/2032	13,695,112	2.27%
United Kingdom Gilt	10,693,698	4.25%	7/6/2032	10,796,349	1.79%
United Kingdom Gilt	14,882,036	3.25%	31/1/2033	13,982,790	2.31%
United Kingdom Gilt	2,627,000	4.13%	7/3/2033	2,603,840	0.43%
United Kingdom Gilt	16,884,673	0.88%	31/7/2033	13,209,167	2.18%
United Kingdom Gilt	14,656,931	4.63%	31/1/2034	14,922,604	2.47%
United Kingdom Gilt	15,865,606	4.25%	31/7/2034	15,682,762	2.59%
United Kingdom Gilt	9,289,194	4.50%	7/9/2034	9,357,735	1.55%
United Kingdom Gilt	18,471,651	4.50%	7/3/2035	18,507,620	3.06%
United Kingdom Gilt	10,486,983	0.63%	31/7/2035	7,379,215	1.22%
United Kingdom Gilt	12,754,441	4.75%	22/10/2035	12,961,490	2.14%
United Kingdom Gilt	9,677,303	4.25%	7/3/2036	9,427,249	1.56%
United Kingdom Gilt	11,050,740	1.75%	7/9/2037	8,171,660	1.35%
United Kingdom Gilt	14,690,994	3.75%	29/1/2038	13,352,370	2.21%
United Kingdom Gilt	7,958,331	4.75%	7/12/2038	7,949,527	1.31%
United Kingdom Gilt	11,512,280	1.13%	31/1/2039	7,466,345	1.24%
United Kingdom Gilt	5,993,000	4.25%	7/9/2039	5,646,206	0.93%
United Kingdom Gilt	15,953,766	4.38%	31/1/2040	15,143,096	2.50%
United Kingdom Gilt	7,365,781	4.25%	7/12/2040	6,852,217	1.13%
United Kingdom Gilt	4,117,800	5.25%	31/1/2041	4,252,368	0.70%
United Kingdom Gilt	11,698,164	1.25%	22/10/2041	7,005,919	1.16%
United Kingdom Gilt	9,077,364	4.50%	7/12/2042	8,556,690	1.42%
United Kingdom Gilt	15,584,538	4.75%	22/10/2043	14,991,766	2.48%
United Kingdom Gilt	9,880,303	3.25%	22/1/2044	7,748,380	1.28%
United Kingdom Gilt	9,639,888	3.50%	22/1/2045	7,769,825	1.29%
United Kingdom Gilt	8,488,881	0.88%	31/1/2046	4,005,113	0.66%
United Kingdom Gilt[1]	8,780,862	4.25%	7/12/2046	7,796,480	1.29%
United Kingdom Gilt	8,684,929	1.50%	22/7/2047	4,593,925	0.76%
United Kingdom Gilt	5,972,238	1.75%	22/1/2049	3,247,233	0.54%
United Kingdom Gilt	6,055,970	4.25%	7/12/2049	5,304,461	0.88%
United Kingdom Gilt	8,998,217	0.63%	22/10/2050	3,325,236	0.55%
United Kingdom Gilt	13,004,109	1.25%	31/7/2051	5,776,091	0.96%
United Kingdom Gilt	6,249,537	3.75%	22/7/2052	4,963,849	0.82%
United Kingdom Gilt	13,700,459	1.50%	31/7/2053	6,305,738	1.04%
United Kingdom Gilt	12,424,409	3.75%	22/10/2053	9,767,268	1.62%
United Kingdom Gilt	13,274,921	4.38%	31/7/2054	11,650,861	1.93%
United Kingdom Gilt	6,552,000	1.63%	22/10/2054	3,078,901	0.51%
United Kingdom Gilt	8,007,040	4.25%	7/12/2055	6,883,278	1.14%
United Kingdom Gilt	2,755,521	5.38%	31/1/2056	2,837,081	0.47%
United Kingdom Gilt	10,688,191	1.75%	22/7/2057	5,034,166	0.83%
United Kingdom Gilt	6,207,595	4.00%	22/1/2060	5,068,427	0.84%
United Kingdom Gilt	10,933,413	0.50%	22/10/2061	2,863,495	0.47%
United Kingdom Gilt	8,968,387	4.00%	22/10/2063	7,235,317	1.20%
United Kingdom Gilt	7,016,965	2.50%	22/7/2065	3,924,380	0.65%
United Kingdom Gilt	7,737,670	3.50%	22/7/2068	5,608,239	0.93%
United Kingdom Gilt	9,927,508	1.63%	22/10/2071	4,073,311	0.67%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	4,451,823	1.13%	22/10/2073	1,435,425	0.24%
Total Fixed Income				**594,766,996**	**98.38%**
Total Transferable Securities				**594,766,996**	**98.38%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
OTC Financial Derivative Instruments (0.07%) (30 June 2025: 0.21%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.07%) (30 June 2025: 0.21%)							
EUR	98,707,432	GBP	(86,306,521)	State Street Bank & Trust Co.	3/2/2026	6,982	0.00%
GBP	252,313	EUR	(287,538)	State Street Bank & Trust Co.	5/1/2026	1,245	0.00%
GBP	179,853	EUR	(204,780)	State Street Bank & Trust Co.	5/1/2026	1,046	0.00%
GBP	161,600	EUR	(184,846)	Toronto-Dominion Bank	5/1/2026	200	0.00%
GBP	100,711	EUR	(115,191)	Toronto-Dominion Bank	5/1/2026	131	0.00%
EUR	22,542	GBP	(19,711)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
EUR	105,266	GBP	(92,370)	State Street Bank & Trust Co.	5/1/2026	(456)	(0.00%)
EUR	188,405	GBP	(165,006)	State Street Bank & Trust Co.	5/1/2026	(497)	(0.00%)
EUR	106,098	GBP	(93,335)	Bank of New York Mellon	5/1/2026	(694)	(0.00%)
GBP	86,186,394	EUR	(98,707,432)	State Street Bank & Trust Co.	5/1/2026	(1,399)	(0.00%)
EUR	496,719	GBP	(435,493)	State Street Bank & Trust Co.	5/1/2026	(1,776)	(0.00%)
EUR	589,332	GBP	(516,373)	Toronto-Dominion Bank	5/1/2026	(1,789)	(0.00%)
EUR	702,397	GBP	(617,481)	Toronto-Dominion Bank	5/1/2026	(4,173)	(0.00%)
EUR	1,196,039	GBP	(1,053,294)	State Street Bank & Trust Co.	5/1/2026	(8,956)	(0.00%)
EUR	96,115,531	GBP	(84,336,957)	State Street Bank & Trust Co.	5/1/2026	(412,319)	(0.07%)
Total OTC Financial Derivative Instruments						**(422,455)**	**(0.07%)**
Total Investments						**594,344,541**	**98.31%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**10,213,552**	**1.69%**
Net Assets	**604,558,093**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	594,766,996	98.31%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	9,604	0.00%
(f) Other Assets	10,244,444	1.69%
Total Assets	605,021,044	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	GBP (£) As at 31 December 2025	GBP (£) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	594,766,996	517,648,552
Financial Derivative Instruments	17	9,604	1,125,203
Cash		2,301,507	2,181,436
Receivables:			
Interest and Dividends		6,420,354	5,304,048
Capital Shares Issued		—	530,643
Investments Sold		1,522,583	5,509,490
Total Current Assets		**605,021,044**	**532,299,372**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	432,059	18,921
Unrealised Depreciation on Spot Currency Contracts		—	43
Payables and Other Liabilities:			
Income Distribution Payable		—	1,127,994
Capital Shares Redeemed		—	530,633
Investments Purchased		—	6,013,849
Management Fees Payable	12	30,892	33,702
Total Current Liabilities		**462,951**	**7,725,142**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**604,558,093**	**524,574,230**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
GBP (£) Equivalent	£86,188,237	£72,118,270	£6,958,256
Net Assets	€98,711,388	€84,190,868	€8,207,263
Number of Shares Outstanding	4,808,532	4,156,649	402,644
Net Asset Value Per Share[1]	**€20.53**	**€20.25**	**€20.38**
GBP Accumulating			
Net Assets	£167,746,284	£115,993,558	£59,249,076
Number of Shares Outstanding	8,099,106	5,738,072	2,963,442
Net Asset Value Per Share[1]	**£20.71**	**£20.21**	**£19.99**
GBP Distributing			
Net Assets	£350,623,572	£336,462,402	£239,356,374
Number of Shares Outstanding	21,774,123	20,924,275	14,418,840
Net Asset Value Per Share[1]	**£16.10**	**£16.08**	**£16.60**

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

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

Statement of Operations

	Note	GBP (£) Six Months Ended 31 December 2025	GBP (£) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		12,749,415	7,237,732
Other Income		226	1,174
Net Gain/(Loss) on Financial Instruments		2,662,682	(13,451,751)
Total Investment Income/(Loss)		**15,412,323**	**(6,212,845)**
Expenses			
Management Fees	12	163,007	126,238
Total Expenses		**163,007**	**126,238**
Finance Costs			
Distributions	6	8,055,383	5,131,238
Total Finance Costs		**8,055,383**	**5,131,238**
Net Investment Income/(Loss) After Finance Costs		**7,193,933**	**(11,470,321)**
Net Increase/(Decrease) in Net Assets		**7,193,933**	**(11,470,321)**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 31 December 2025	GBP (£) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	7,193,933	(11,470,321)
Capital Transactions		
Subscriptions	195,160,248	155,926,343
Redemptions	(122,370,318)	(71,393,638)
Total Capital Transactions	72,789,930	84,532,705
Total Increase for the Period	79,983,863	73,062,384
Net Assets		
Beginning of Period	524,574,230	305,563,706
End of Period	**604,558,093**	**378,626,090**

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

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Short Treasury Index, a widely recognised benchmark designed to measure the performance of US dollar-denominated bonds paying a fixed rate of interest issued by the US government.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 2.17% for the six months, underperforming US Treasuries as a whole.
- Overall, Treasuries underperformed the broad US investment-grade bond market, which returned 3.08% as measured by the Bloomberg U.S. Aggregate Float Adjusted Index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Short Treasury Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
MXN-Hedged Accumulating	4.16%	9.02%	8.85%
Benchmark	4.21	9.22	9.04
Tracking Difference*	-0.05		
USD Accumulating	2.14%	3.06%	2.87%
Benchmark	2.17	3.11	2.93
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: MXN-Hedged Accumulating, 26 October 2020; USD Accumulating, 2 September 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Bill 0.00% 2/1/2026	249,930,000	247,671,905
US Treasury Bill 0.00% 5/2/2026	244,785,000	242,676,796
US Treasury Bill 0.00% 8/1/2026	238,606,000	236,397,796
US Treasury Bill 0.00% 19/3/2026	183,460,000	181,247,988
US Treasury Bill 0.00% 19/2/2026	179,735,000	177,476,936
US Treasury Bill 0.00% 4/12/2025	171,109,000	170,185,223
US Treasury Bill 0.00% 11/12/2025	171,094,000	170,045,037
US Treasury Bill 0.00% 5/3/2026	166,125,000	164,393,244
US Treasury Bill 0.00% 26/3/2026	164,774,000	162,721,218
US Treasury Bill 0.00% 12/3/2026	162,606,000	160,768,161
US Treasury Bill 0.00% 20/1/2026	161,518,000	160,239,211
US Treasury Bill 0.00% 9/10/2025	161,157,000	160,183,953
US Treasury Bill 0.00% 6/11/2025	160,907,000	159,961,855
US Treasury Bill 0.00% 2/4/2026	161,778,000	159,907,257
US Treasury Bill 0.00% 12/2/2026	161,797,000	159,871,976
US Treasury Bill 0.00% 26/2/2026	161,777,000	159,621,136
US Treasury Bill 0.00% 6/1/2026	158,503,000	157,470,843
US Treasury Bill 0.00% 13/1/2026	157,708,000	156,570,371
US Treasury Bill 0.00% 15/1/2026	156,695,000	154,702,567
US Treasury Bill 0.00% 22/1/2026	153,719,000	151,626,055
US Treasury Bill 0.00% 29/1/2026	153,693,000	151,491,632
US Treasury Bill 0.00% 18/11/2025	151,560,000	150,297,856
US Treasury Bill 0.00% 25/11/2025	151,563,000	150,184,584
US Treasury Bill 0.00% 9/12/2025	151,059,000	150,012,465
US Treasury Bill 0.00% 16/12/2025	151,048,000	149,892,362
US Treasury Bill 0.00% 10/2/2026	150,859,000	149,878,293
US Treasury Bill 0.00% 23/12/2025	151,048,000	149,776,128
US Treasury Bill 0.00% 17/2/2026	150,866,000	149,766,325
US Treasury Bill 0.00% 24/2/2026	150,860,000	149,657,943
US Treasury Bill 0.00% 3/2/2026	148,532,000	147,665,684
US Treasury Bill 0.00% 4/11/2025	148,525,000	147,483,514
US Treasury Bill 0.00% 2/12/2025	146,354,000	145,218,904
US Treasury Bill 0.00% 27/1/2026	144,703,000	143,404,510
US Treasury Bill 0.00% 12/11/2025	143,400,000	142,266,858
US Treasury Bill 0.00% 23/9/2025	130,728,000	129,916,663
US Treasury Bill 0.00% 2/9/2025	116,028,000	115,590,404

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Bill 0.00% 2/1/2026	249,930,000	249,761,032
US Treasury Bill 0.00% 7/8/2025	244,791,000	244,585,668
US Treasury Bill 0.00% 4/9/2025	238,799,000	238,725,412
US Treasury Bill 0.00% 8/1/2026	238,606,000	238,445,426
US Treasury Bill 0.00% 4/12/2025	237,584,000	237,414,962
US Treasury Bill 0.00% 11/12/2025	237,569,000	237,220,005
US Treasury Bill 0.00% 9/10/2025	227,631,000	227,414,162
US Treasury Bill 0.00% 6/11/2025	227,384,000	227,230,114
US Treasury Bill 0.00% 2/10/2025	216,790,000	216,616,735
US Treasury Bill 0.00% 28/11/2025	215,322,000	214,609,393
US Treasury Bill 0.00% 26/12/2025	214,433,000	213,638,628
US Treasury Bill 0.00% 22/1/2026	200,646,000	200,232,326
US Treasury Bill 0.00% 11/9/2025	199,646,000	199,423,365
US Treasury Bill 0.00% 30/10/2025	192,382,000	191,743,373
US Treasury Bill 0.00% 23/9/2025	189,392,000	188,920,660
US Treasury Bill 0.00% 16/9/2025	185,171,000	184,856,638
US Treasury Bill 0.00% 20/1/2026	161,518,000	161,191,201
US Treasury Bill 0.00% 18/12/2025	159,795,000	159,373,430
US Treasury Bill 0.00% 6/1/2026	158,503,000	158,421,460
US Treasury Bill 0.00% 13/1/2026	157,708,000	157,523,993
US Treasury Bill 0.00% 20/11/2025	157,383,000	157,014,004
US Treasury Bill 0.00% 15/1/2026	156,695,000	156,479,084
US Treasury Bill 0.00% 13/11/2025	155,714,000	155,474,904
US Treasury Bill 0.00% 29/1/2026	153,693,000	153,280,029
US Treasury Bill 0.00% 18/11/2025	151,560,000	151,314,410
US Treasury Bill 0.00% 25/11/2025	151,563,000	151,200,911
US Treasury Bill 0.00% 9/12/2025	151,059,000	150,926,750
US Treasury Bill 0.00% 16/12/2025	151,048,000	150,800,268
US Treasury Bill 0.00% 23/12/2025	151,048,000	150,686,805
US Treasury Bill 0.00% 4/11/2025	148,525,000	148,364,843
US Treasury Bill 0.00% 2/12/2025	146,354,000	146,336,439
US Treasury Bill 0.00% 14/10/2025	145,253,000	144,993,229
US Treasury Bill 0.00% 21/10/2025	145,253,000	144,881,059
US Treasury Bill 0.00% 16/10/2025	144,951,000	144,696,843
US Treasury Bill 0.00% 23/10/2025	144,962,000	144,597,269
US Treasury Bill 0.00% 14/8/2025	144,680,000	144,447,440
US Treasury Bill 0.00% 27/1/2026	144,703,000	144,346,172
US Treasury Bill 0.00% 18/9/2025	143,974,000	143,646,469
US Treasury Bill 0.00% 25/9/2025	143,849,000	143,404,467
US Treasury Bill 0.00% 12/11/2025	143,400,000	143,259,777
US Treasury Bill 0.00% 7/10/2025	142,678,000	142,540,302
US Treasury Bill 0.00% 21/8/2025	142,318,000	141,973,032
US Treasury Bill 0.00% 28/8/2025	140,755,000	140,296,852
US Treasury Bill 0.00% 30/9/2025	128,691,000	128,264,297
US Treasury Bill 0.00% 9/9/2025	112,691,000	112,595,201
US Treasury Bill 0.00% 5/8/2025	112,602,000	112,528,084
US Treasury Bill 0.00% 12/8/2025	112,153,000	111,999,594
US Treasury Bill 0.00% 19/8/2025	111,404,000	111,162,334
US Treasury Bill 0.00% 26/8/2025	106,839,000	106,517,892

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.59% (30 June 2025: 99.59%)					
Fixed Income 99.59% (30 June 2025: 99.59%)					
Government Bonds 99.59% (30 June 2025: 99.59%)					
US Treasury Bill	148,095,000	0.00%	3/2/2026	147,635,636	2.24%
US Treasury Bill	236,684,000	0.00%	5/2/2026	235,893,421	3.58%
US Treasury Bill	150,425,000	0.00%	10/2/2026	149,846,807	2.28%
US Treasury Bill	160,579,000	0.00%	12/2/2026	159,922,468	2.43%
US Treasury Bill	150,426,000	0.00%	17/2/2026	149,747,716	2.27%
US Treasury Bill	209,249,000	0.00%	19/2/2026	208,258,212	3.16%
US Treasury Bill	150,420,000	0.00%	24/2/2026	149,636,373	2.27%
US Treasury Bill	160,567,000	0.00%	26/2/2026	159,688,854	2.43%
US Treasury Bill	69,866,000	0.00%	3/3/2026	69,452,989	1.05%
US Treasury Bill	160,760,000	0.00%	5/3/2026	159,782,574	2.43%
US Treasury Bill	69,992,000	0.00%	10/3/2026	69,541,391	1.06%
US Treasury Bill	157,234,000	0.00%	12/3/2026	156,174,669	2.37%
US Treasury Bill	68,767,000	0.00%	17/3/2026	68,275,654	1.04%
US Treasury Bill	209,978,000	0.00%	19/3/2026	208,419,606	3.17%
US Treasury Bill	69,992,000	0.00%	24/3/2026	69,440,085	1.05%
US Treasury Bill	161,301,000	0.00%	26/3/2026	159,993,765	2.43%
US Treasury Bill	69,992,000	0.00%	31/3/2026	69,389,990	1.05%
US Treasury Bill	161,309,000	0.00%	2/4/2026	159,875,770	2.43%
US Treasury Bill	69,625,000	0.00%	7/4/2026	68,978,480	1.05%
US Treasury Bill	76,080,000	0.00%	9/4/2026	75,358,412	1.14%
US Treasury Bill	70,000,000	0.00%	14/4/2026	69,300,271	1.05%
US Treasury Bill	126,713,000	0.00%	16/4/2026	125,423,107	1.90%
US Treasury Bill	70,000,000	0.00%	21/4/2026	69,253,523	1.05%
US Treasury Bill	78,118,000	0.00%	23/4/2026	77,272,884	1.17%
US Treasury Bill	70,000,000	0.00%	28/4/2026	69,205,202	1.05%
US Treasury Bill	77,889,000	0.00%	30/4/2026	76,992,671	1.17%
US Treasury Bill	78,114,000	0.00%	7/5/2026	77,161,978	1.17%
US Treasury Bill	126,795,000	0.00%	14/5/2026	125,164,052	1.90%
US Treasury Bill	78,057,000	0.00%	21/5/2026	77,001,827	1.17%
US Treasury Bill	78,107,000	0.00%	28/5/2026	76,997,500	1.17%
US Treasury Bill	77,800,000	0.00%	4/6/2026	76,646,851	1.16%
US Treasury Bill	123,512,000	0.00%	11/6/2026	121,598,941	1.85%
US Treasury Bill	78,125,000	0.00%	18/6/2026	76,856,141	1.17%
US Treasury Bill	78,125,000	0.00%	25/6/2026	76,808,797	1.17%
US Treasury Bill	78,125,000	0.00%	2/7/2026	76,750,319	1.17%
US Treasury Bill	50,726,000	0.00%	9/7/2026	49,828,266	0.76%
US Treasury Bill	49,881,000	0.00%	6/8/2026	48,862,285	0.74%
US Treasury Bill	50,726,000	0.00%	3/9/2026	49,572,718	0.75%
US Treasury Bill	50,105,000	0.00%	1/10/2026	48,817,696	0.74%
US Treasury Bill	50,510,000	0.00%	29/10/2026	49,079,641	0.75%
US Treasury Bill	49,609,000	0.00%	27/11/2026	48,081,991	0.73%
US Treasury Bill	50,725,000	0.00%	24/12/2026	49,046,458	0.74%
US Treasury Bond	6,216,000	6.00%	15/2/2026	6,228,869	0.09%
US Treasury Bond	3,566,000	6.75%	15/8/2026	3,627,430	0.06%
US Treasury Bond	4,145,000	6.50%	15/11/2026	4,245,225	0.06%
US Treasury Note	47,718,000	1.63%	15/2/2026	47,587,521	0.72%
US Treasury Note	34,143,000	4.00%	15/2/2026	34,144,334	0.52%
US Treasury Note	59,935,000	4.63%	28/2/2026	60,009,919	0.91%
US Treasury Note	53,343,000	0.50%	28/2/2026	53,063,783	0.81%
US Treasury Note	25,037,000	2.50%	28/2/2026	24,987,122	0.38%
US Treasury Note	38,276,000	4.63%	15/3/2026	38,347,768	0.58%
US Treasury Note	60,323,000	4.50%	31/3/2026	60,450,244	0.92%
US Treasury Note	51,979,000	0.75%	31/3/2026	51,623,675	0.78%
US Treasury Note	25,778,000	2.25%	31/3/2026	25,692,409	0.39%
US Treasury Note	40,523,000	3.75%	15/4/2026	40,540,412	0.62%
US Treasury Note	69,986,000	4.88%	30/4/2026	70,270,318	1.07%
US Treasury Note	56,502,000	0.75%	30/4/2026	55,981,122	0.85%
US Treasury Note	18,734,000	2.38%	30/4/2026	18,663,016	0.28%
US Treasury Note	48,784,000	1.63%	15/5/2026	48,439,082	0.74%
US Treasury Note	35,694,000	3.63%	15/5/2026	35,702,366	0.54%
US Treasury Note	63,078,000	4.88%	31/5/2026	63,398,318	0.96%
US Treasury Note	51,939,000	0.75%	31/5/2026	51,334,398	0.78%
US Treasury Note	22,675,000	2.13%	31/5/2026	22,537,710	0.34%
US Treasury Note	40,586,000	4.13%	15/6/2026	40,696,978	0.62%
US Treasury Note	69,984,000	4.63%	30/6/2026	70,342,121	1.07%
US Treasury Note	52,595,000	0.88%	30/6/2026	51,904,691	0.79%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	24,006,000	1.88%	30/6/2026	23,811,889	0.36%
US Treasury Note	37,563,000	4.50%	15/7/2026	37,755,217	0.57%
US Treasury Note	64,821,000	4.38%	31/7/2026	65,117,252	0.99%
US Treasury Note	53,688,000	0.63%	31/7/2026	52,786,210	0.80%
US Treasury Note	21,619,000	1.88%	31/7/2026	21,411,255	0.33%
US Treasury Note	54,419,000	1.50%	15/8/2026	53,726,008	0.82%
US Treasury Note	40,252,000	4.38%	15/8/2026	40,442,254	0.61%
US Treasury Note	69,226,000	3.75%	31/8/2026	69,299,012	1.05%
US Treasury Note	55,518,000	0.75%	31/8/2026	54,500,893	0.83%
US Treasury Note	22,175,000	1.38%	31/8/2026	21,861,432	0.33%
US Treasury Note	43,709,000	4.63%	15/9/2026	44,028,281	0.67%
US Treasury Note	70,003,000	3.50%	30/9/2026	69,956,514	1.06%
US Treasury Note	57,551,000	0.88%	30/9/2026	56,413,469	0.86%
US Treasury Note	17,389,000	1.63%	30/9/2026	17,141,071	0.26%
US Treasury Note	44,088,000	4.63%	15/10/2026	44,437,604	0.68%
US Treasury Note	69,997,000	4.13%	31/10/2026	70,292,300	1.07%
US Treasury Note	57,616,000	1.13%	31/10/2026	56,456,928	0.86%
US Treasury Note	23,296,000	1.63%	31/10/2026	22,925,630	0.35%
US Treasury Note	49,985,000	2.00%	15/11/2026	49,325,042	0.75%
US Treasury Note	48,471,000	4.63%	15/11/2026	48,898,908	0.74%
US Treasury Note	67,650,000	4.25%	30/11/2026	68,062,242	1.03%
US Treasury Note	58,154,000	1.25%	30/11/2026	56,961,389	0.87%
US Treasury Note	21,238,000	1.63%	30/11/2026	20,871,313	0.32%
US Treasury Note	50,725,000	4.38%	15/12/2026	51,119,308	0.78%
US Treasury Note	70,000,000	4.25%	31/12/2026	70,483,984	1.07%
US Treasury Note	56,575,000	1.25%	31/12/2026	55,321,952	0.84%
US Treasury Note	23,375,000	1.75%	31/12/2026	22,969,590	0.35%
Total Fixed Income				**6,557,231,769**	**99.59%**
Total Transferable Securities				**6,557,231,769**	**99.59%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 1.40% (30 June 2025: 1.92%)							
Hedge Share Class Level Forward Currency Exchange Contracts 1.40% (30 June 2025: 1.92%)							
MXN	22,502,089,398	USD	(1,223,772,072)	Toronto-Dominion Bank	5/1/2026	27,769,372	0.42%
MXN	20,101,941,811	USD	(1,093,245,473)	State Street Bank & Trust Co.	5/1/2026	24,802,404	0.38%
MXN	16,611,869,365	USD	(903,147,851)	Royal Bank of Canada	5/1/2026	20,786,039	0.32%
MXN	16,611,869,365	USD	(903,919,411)	BNP Paribas	5/1/2026	20,014,479	0.30%
MXN	16,390,266,274	USD	(908,334,836)	JPMorgan Chase Bank	4/2/2026	549,028	0.01%
MXN	367,613,389	USD	(19,991,778)	BNP Paribas	5/1/2026	454,474	0.01%
MXN	16,390,266,275	USD	(908,561,418)	JPMorgan Chase Bank	4/2/2026	322,446	0.00%
MXN	165,814,297	USD	(9,049,518)	Toronto-Dominion Bank	5/1/2026	172,890	0.00%
MXN	75,000,000	USD	(4,090,168)	State Street Bank & Trust Co.	5/1/2026	81,250	0.00%
MXN	365,206,237	USD	(20,245,258)	State Street Bank & Trust Co.	5/1/2026	67,111	0.00%
MXN	177,171,287	USD	(9,819,321)	Toronto-Dominion Bank	5/1/2026	34,751	0.00%
MXN	7,375,375	USD	(403,488)	State Street Bank & Trust Co.	5/1/2026	6,722	0.00%
MXN	4,223,218	USD	(231,584)	Toronto-Dominion Bank	5/1/2026	3,307	0.00%
MXN	12,581,223	USD	(698,554)	Toronto-Dominion Bank	5/1/2026	1,199	0.00%
USD	1,212,929,609	MXN	(21,807,867,907)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	1,168,115,329	MXN	(21,002,129,550)	Toronto-Dominion Bank	5/1/2026	—	0.00%
USD	601,982	MXN	(10,835,952)	State Street Bank & Trust Co.	5/1/2026	(702)	(0.00%)
USD	610,919	MXN	(11,020,434)	State Street Bank & Trust Co.	5/1/2026	(2,025)	(0.00%)
MXN	15,650,912	USD	(872,537)	State Street Bank & Trust Co.	5/1/2026	(2,050)	(0.00%)
USD	455,901	MXN	(8,243,390)	Toronto-Dominion Bank	5/1/2026	(2,587)	(0.00%)
USD	1,459,709	MXN	(26,292,270)	Toronto-Dominion Bank	5/1/2026	(2,638)	(0.00%)
MXN	465,121,151	USD	(25,795,610)	JPMorgan Chase Bank	4/2/2026	(3,404)	(0.00%)
MXN	97,397,917	USD	(5,428,209)	Toronto-Dominion Bank	5/1/2026	(11,044)	(0.00%)
MXN	139,393,413	USD	(7,771,165)	State Street Bank & Trust Co.	5/1/2026	(18,257)	(0.00%)
USD	9,048,205	MXN	(163,774,961)	State Street Bank & Trust Co.	5/1/2026	(60,778)	(0.00%)
USD	3,871,440	MXN	(70,895,752)	State Street Bank & Trust Co.	5/1/2026	(71,703)	(0.00%)
USD	5,397,867	MXN	(98,678,080)	Toronto-Dominion Bank	5/1/2026	(90,499)	(0.00%)
MXN	21,002,129,550	USD	(1,164,735,881)	Toronto-Dominion Bank	4/2/2026	(111,931)	(0.00%)
MXN	21,807,867,907	USD	(1,209,418,297)	State Street Bank & Trust Co.	4/2/2026	(114,011)	(0.00%)
USD	10,993,161	MXN	(200,257,370)	Toronto-Dominion Bank	5/1/2026	(144,934)	(0.00%)
USD	12,302,368	MXN	(224,349,176)	Toronto-Dominion Bank	5/1/2026	(175,687)	(0.00%)
USD	19,071,540	MXN	(349,868,686)	Toronto-Dominion Bank	5/1/2026	(387,771)	(0.01%)
USD	911,177,800	MXN	(16,390,266,275)	JPMorgan Chase Bank	5/1/2026	(430,769)	(0.01%)
USD	27,215,842	MXN	(500,451,130)	BNP Paribas	5/1/2026	(618,699)	(0.01%)
USD	910,949,911	MXN	(16,390,266,274)	JPMorgan Chase Bank	5/1/2026	(658,658)	(0.01%)
Total OTC Financial Derivative Instruments						**92,157,325**	**1.40%**
Total Investments						**6,649,389,094**	**100.99%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(64,992,690)**	**(0.99%)**
Net Assets	**6,584,396,404**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,246,195,778	26.70%
(b)	Transferable securities dealt in on another regulated market	4,311,035,991	51.24%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	95,065,472	1.13%
(f)	Other Assets	1,760,789,577	20.93%
Total Assets		8,413,086,818	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,557,231,769	5,696,478,544
Financial Derivative Instruments	17	95,065,472	113,569,675
Cash		246,415,518	16,274,595
Unrealised Appreciation on Spot Currency Contracts		—	42
Receivables:			
Interest and Dividends		13,406,642	11,865,065
Capital Shares Issued		6,628,168	8,424,396
Investments Sold		1,494,339,249	1,410,905,169
Total Current Assets		**8,413,086,818**	**7,257,517,486**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	2,908,147	3,557,566
Payables and Other Liabilities:			
Capital Shares Redeemed		—	740,022
Investments Purchased		1,825,301,887	1,532,845,150
Management Fees Payable	12	480,380	399,117
Total Current Liabilities		**1,828,690,414**	**1,537,541,855**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,584,396,404**	**5,719,975,631**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
MXN-Hedged Accumulating			
US ($) Equivalent	$4,204,450,889	$3,839,274,284	$2,703,350,906
Net Assets	MXN75,593,924,759	MXN72,531,569,773	MXN49,432,122,992
Number of Shares Outstanding	24,365,003	24,353,507	18,381,118
Net Asset Value Per Share[1]	**MXN3,102.56**	**MXN2,978.28**	**MXN2,689.29**
USD Accumulating			
Net Assets	$2,379,945,515	$1,880,701,347	$840,159,434
Number of Shares Outstanding	40,934,445	33,038,985	15,460,007
Net Asset Value Per Share[1]	**$58.14**	**$56.92**	**$54.34**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		124,424,802	100,015,502
Other Income		5,989	3,075
Net Gain/(Loss) on Financial Instruments		285,101,890	(276,343,069)
Total Investment Income/(Loss)		**409,532,681**	**(176,324,492)**
Expenses			
Management Fees	12	2,549,174	1,743,308
Total Expenses		**2,549,174**	**1,743,308**
Finance Costs			
Interest Expense		19,848	10,871
Total Finance Costs		**19,848**	**10,871**
Net Investment Income/(Loss) After Finance Costs		**406,963,659**	**(178,078,671)**
Net Increase/(Decrease) in Net Assets		**406,963,659**	**(178,078,671)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	406,963,659	(178,078,671)
Capital Transactions		
Subscriptions	1,507,940,787	1,400,564,605
Redemptions	(1,050,483,673)	(407,224,581)
Total Capital Transactions	457,457,114	993,340,024
Total Increase for the Period	864,420,773	815,261,353
Net Assets		
Beginning of Period	5,719,975,631	3,543,510,340
End of Period	**6,584,396,404**	**4,358,771,693**

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

Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF seeks to track the performance of the Bloomberg U.S. Treasury 1-3 Year Index.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- From its inception on 4 November 2025 through 31 December 2025, the ETF's benchmark index returned 0.73%.
- The ETF invests in fixed-rate US dollar-denominated US Treasury securities with maturities of 1–3 years. To the extent practicable, the portfolio consists of a representative sample of the component securities of the index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Treasury 1-3 Year Index

	Total Returns Period Ended 31 December 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
EUR-Hedged Accumulating	0.35%
Benchmark	0.40
Tracking Difference*	-0.05
EUR-Hedged Distributing	0.36%
Benchmark	0.40
Tracking Difference*	-0.04
USD Accumulating	0.70%
Benchmark	0.73
Tracking Difference*	-0.03
USD Distributing	0.70%
Benchmark	0.73
Tracking Difference*	-0.03

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: 4 November 2025.

Significant Portfolio Changes

For the Period Ended 31 December 2025[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 1.50% 31/1/2027	85,000	82,785
US Treasury Note 4.25% 31/12/2026	77,000	77,484
US Treasury Note 4.13% 28/2/2027	77,000	77,460
US Treasury Note 4.13% 31/1/2027	77,000	77,418
US Treasury Note 3.50% 31/10/2027	77,000	76,886
US Treasury Note 3.88% 31/7/2027	76,000	76,341
US Treasury Note 3.88% 31/5/2027	76,000	76,288
US Treasury Note 3.88% 31/3/2027	76,000	76,249
US Treasury Note 3.75% 30/6/2027	76,000	76,175
US Treasury Note 3.75% 30/4/2027	76,000	76,145
US Treasury Note 3.63% 31/8/2027	76,000	76,039
US Treasury Note 3.50% 30/9/2027	76,000	75,884
US Treasury Note 4.25% 30/11/2026	75,000	75,439
US Treasury Note 3.38% 30/11/2027	75,000	74,827
US Treasury Note 2.88% 15/8/2028	71,000	69,677
US Treasury Note 3.38% 31/12/2027	68,000	67,883
US Treasury Note 2.88% 15/5/2028	69,000	67,830
US Treasury Note 3.50% 15/12/2028	67,000	66,948
US Treasury Note 3.50% 15/10/2028	66,000	65,834
US Treasury Note 4.13% 15/11/2027	65,000	65,691
US Treasury Note 4.00% 15/12/2027	65,000	65,564
US Treasury Note 3.88% 15/7/2028	65,000	65,477
US Treasury Note 3.88% 15/10/2027	65,000	65,353
US Treasury Note 3.63% 15/8/2028	65,000	65,069
US Treasury Note 4.63% 15/6/2027	64,000	65,000
US Treasury Note 4.25% 15/2/2028	64,000	64,925
US Treasury Note 4.25% 15/1/2028	64,000	64,893
US Treasury Note 2.75% 15/2/2028	66,000	64,811
US Treasury Note 4.50% 15/4/2027	64,000	64,775
US Treasury Note 3.88% 15/6/2028	64,000	64,475
US Treasury Note 3.88% 15/3/2028	64,000	64,440
US Treasury Note 3.13% 15/11/2028	65,000	64,322
US Treasury Note 1.13% 29/2/2028	68,000	64,321
US Treasury Note 3.75% 15/5/2028	64,000	64,268
US Treasury Note 1.25% 30/4/2028	68,000	64,252
US Treasury Note 3.75% 15/4/2028	64,000	64,243
US Treasury Note 3.75% 15/8/2027	64,000	64,163
US Treasury Note 1.25% 31/5/2028	68,000	64,133
US Treasury Note 4.50% 15/5/2027	63,000	63,807
US Treasury Note 4.38% 15/7/2027	63,000	63,795
US Treasury Note 3.38% 15/9/2027	64,000	63,758
US Treasury Note 3.38% 15/9/2028	64,000	63,630
US Treasury Note 4.38% 30/11/2028	62,000	63,522
US Treasury Note 3.50% 15/11/2028	63,000	63,007
US Treasury Note 0.75% 31/1/2028	67,000	62,962
US Treasury Note 1.25% 30/9/2028	67,000	62,710
US Treasury Note 1.13% 31/8/2028	67,000	62,606
US Treasury Note 1.00% 31/7/2028	67,000	62,519
US Treasury Note 4.25% 15/3/2027	62,000	62,504
US Treasury Note 1.25% 30/11/2026	64,000	62,380
US Treasury Note 3.75% 31/12/2028	60,000	60,370
US Treasury Note 4.13% 15/2/2027	60,000	60,345
US Treasury Note 1.25% 31/12/2026	62,000	60,312
US Treasury Note 4.88% 31/10/2028	58,000	60,085
US Treasury Note 1.38% 31/10/2028	64,000	59,998
US Treasury Note 1.25% 30/6/2028	63,000	59,306
US Treasury Note 1.25% 31/3/2028	62,000	58,706

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 31/12/2026	77,000	77,547
US Treasury Note 4.25% 30/11/2026	75,000	75,448
US Treasury Note 1.25% 30/11/2026	64,000	62,518
US Treasury Note 1.25% 31/12/2026	62,000	60,622
US Treasury Note 4.38% 15/12/2026	55,000	55,438
US Treasury Note 2.00% 15/11/2026	55,000	54,128
US Treasury Note 4.63% 15/11/2026	50,000	50,463
US Treasury Note 1.75% 31/12/2026	26,000	25,550
US Treasury Note 1.63% 30/11/2026	23,000	22,553
US Treasury Note 4.00% 15/1/2027	16,000	16,077
US Treasury Note 1.50% 31/1/2027	12,000	11,741
US Treasury Note 0.63% 30/11/2027	6,000	5,671
US Treasury Note 4.00% 15/12/2027	5,000	5,050
US Treasury Note 4.13% 15/11/2027	2,000	2,023
US Treasury Note 4.13% 30/9/2027	2,000	2,022
US Treasury Note 3.88% 30/11/2027	2,000	2,015
US Treasury Note 3.88% 15/10/2027	2,000	2,013
US Treasury Note 4.13% 28/2/2027	2,000	2,013
US Treasury Note 4.13% 15/2/2027	2,000	2,013
US Treasury Note 4.13% 31/1/2027	2,000	2,012

[1] The Fund Launched during the period.

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.10%					
Fixed Income 99.10%					
Government Bonds 99.10%					
US Treasury Note	41,000	4.00%	15/1/2027	41,197	0.77%
US Treasury Note	75,000	4.13%	31/1/2027	75,478	1.42%
US Treasury Note	73,000	1.50%	31/1/2027	71,443	1.34%
US Treasury Note	58,000	4.13%	15/2/2027	58,376	1.09%
US Treasury Note	48,000	2.25%	15/2/2027	47,329	0.89%
US Treasury Note	75,000	4.13%	28/2/2027	75,501	1.42%
US Treasury Note	56,000	1.88%	28/2/2027	54,961	1.03%
US Treasury Note	16,000	1.13%	28/2/2027	15,568	0.29%
US Treasury Note	61,000	4.25%	15/3/2027	61,512	1.15%
US Treasury Note	76,000	3.88%	31/3/2027	76,330	1.43%
US Treasury Note	56,000	2.50%	31/3/2027	55,311	1.04%
US Treasury Note	24,000	0.63%	31/3/2027	23,168	0.43%
US Treasury Note	64,000	4.50%	15/4/2027	64,785	1.21%
US Treasury Note	76,000	3.75%	30/4/2027	76,238	1.43%
US Treasury Note	53,000	2.75%	30/4/2027	52,482	0.98%
US Treasury Note	34,000	0.50%	30/4/2027	32,692	0.61%
US Treasury Note	63,000	4.50%	15/5/2027	63,832	1.20%
US Treasury Note	59,000	2.38%	15/5/2027	58,103	1.09%
US Treasury Note	76,000	3.88%	31/5/2027	76,389	1.43%
US Treasury Note	53,000	2.63%	31/5/2027	52,362	0.98%
US Treasury Note	34,000	0.50%	31/5/2027	32,609	0.61%
US Treasury Note	64,000	4.63%	15/6/2027	65,025	1.22%
US Treasury Note	76,000	3.75%	30/6/2027	76,291	1.43%
US Treasury Note	52,000	3.25%	30/6/2027	51,821	0.97%
US Treasury Note	40,000	0.50%	30/6/2027	38,273	0.72%
US Treasury Note	63,000	4.38%	15/7/2027	63,837	1.20%
US Treasury Note	76,000	3.88%	31/7/2027	76,445	1.43%
US Treasury Note	50,000	2.75%	31/7/2027	49,436	0.93%
US Treasury Note	48,000	0.38%	31/7/2027	45,722	0.86%
US Treasury Note	62,000	3.75%	15/8/2027	62,262	1.17%
US Treasury Note	48,000	2.25%	15/8/2027	47,066	0.88%
US Treasury Note	76,000	3.63%	31/8/2027	76,166	1.43%
US Treasury Note	49,000	3.13%	31/8/2027	48,717	0.91%
US Treasury Note	41,000	0.50%	31/8/2027	39,040	0.73%
US Treasury Note	64,000	3.38%	15/9/2027	63,885	1.20%
US Treasury Note	76,000	3.50%	30/9/2027	76,021	1.43%
US Treasury Note	51,000	0.38%	30/9/2027	48,338	0.91%
US Treasury Note	47,000	4.13%	30/9/2027	47,505	0.89%
US Treasury Note	63,000	3.88%	15/10/2027	63,426	1.19%
US Treasury Note	75,000	3.50%	31/10/2027	75,021	1.41%
US Treasury Note	48,000	4.13%	31/10/2027	48,532	0.91%
US Treasury Note	50,000	0.50%	31/10/2027	47,377	0.89%
US Treasury Note	63,000	4.13%	15/11/2027	63,721	1.19%
US Treasury Note	48,000	2.25%	15/11/2027	46,933	0.88%
US Treasury Note	75,000	3.38%	30/11/2027	74,856	1.40%
US Treasury Note	50,000	0.63%	30/11/2027	47,383	0.89%
US Treasury Note	45,000	3.88%	30/11/2027	45,320	0.85%
US Treasury Note	60,000	4.00%	15/12/2027	60,586	1.14%
US Treasury Note	68,000	3.38%	31/12/2027	67,867	1.27%
US Treasury Note	60,000	0.63%	31/12/2027	56,721	1.06%
US Treasury Note	47,000	3.88%	31/12/2027	47,353	0.89%
US Treasury Note	64,000	4.25%	15/1/2028	64,945	1.22%
US Treasury Note	67,000	0.75%	31/1/2028	63,346	1.19%
US Treasury Note	47,000	3.50%	31/1/2028	47,007	0.88%
US Treasury Note	66,000	2.75%	15/2/2028	65,005	1.22%
US Treasury Note	64,000	4.25%	15/2/2028	64,980	1.22%
US Treasury Note	68,000	1.13%	29/2/2028	64,674	1.21%
US Treasury Note	47,000	4.00%	29/2/2028	47,488	0.89%
US Treasury Note	64,000	3.88%	15/3/2028	64,515	1.21%
US Treasury Note	62,000	1.25%	31/3/2028	59,011	1.11%
US Treasury Note	47,000	3.63%	31/3/2028	47,129	0.88%
US Treasury Note	64,000	3.75%	15/4/2028	64,335	1.21%
US Treasury Note	68,000	1.25%	30/4/2028	64,600	1.21%
US Treasury Note	47,000	3.50%	30/4/2028	46,993	0.88%
US Treasury Note	69,000	2.88%	15/5/2028	68,019	1.28%
US Treasury Note	64,000	3.75%	15/5/2028	64,350	1.21%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	68,000	1.25%	31/5/2028	64,472	1.21%
US Treasury Note	45,000	3.63%	31/5/2028	45,120	0.85%
US Treasury Note	64,000	3.88%	15/6/2028	64,545	1.21%
US Treasury Note	63,000	1.25%	30/6/2028	59,624	1.12%
US Treasury Note	47,000	4.00%	30/6/2028	47,547	0.89%
US Treasury Note	65,000	3.88%	15/7/2028	65,554	1.23%
US Treasury Note	67,000	1.00%	31/7/2028	62,865	1.18%
US Treasury Note	48,000	4.13%	31/7/2028	48,716	0.91%
US Treasury Note	69,000	2.88%	15/8/2028	67,895	1.27%
US Treasury Note	63,000	3.63%	15/8/2028	63,162	1.18%
US Treasury Note	65,000	1.13%	31/8/2028	61,059	1.14%
US Treasury Note	51,000	4.38%	31/8/2028	52,080	0.98%
US Treasury Note	64,000	3.38%	15/9/2028	63,745	1.20%
US Treasury Note	67,000	1.25%	30/9/2028	63,027	1.18%
US Treasury Note	54,000	4.63%	30/9/2028	55,527	1.04%
US Treasury Note	66,000	3.50%	15/10/2028	65,938	1.24%
US Treasury Note	64,000	1.38%	31/10/2028	60,295	1.13%
US Treasury Note	58,000	4.88%	31/10/2028	60,057	1.13%
US Treasury Note	65,000	3.13%	15/11/2028	64,269	1.21%
US Treasury Note	63,000	3.50%	15/11/2028	62,931	1.18%
US Treasury Note	62,000	4.38%	30/11/2028	63,405	1.19%
US Treasury Note	61,000	1.50%	30/11/2028	57,569	1.08%
US Treasury Note	67,000	3.50%	15/12/2028	66,927	1.26%
US Treasury Note	60,000	3.75%	31/12/2028	60,342	1.13%
US Treasury Note	58,000	1.38%	31/12/2028	54,448	1.02%
Total Fixed Income				**5,284,128**	**99.10%**
Total Transferable Securities				**5,284,128**	**99.10%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.16%							
Hedge Share Class Level Forward Currency Exchange Contracts 0.16%							
EUR	499,958	USD	(581,313)	State Street Bank & Trust Co.	5/1/2026	5,863	0.11%
EUR	172,996	USD	(201,149)	State Street Bank & Trust Co.	5/1/2026	2,026	0.04%
EUR	86,454	USD	(100,990)	Toronto-Dominion Bank	5/1/2026	545	0.01%
EUR	760,055	USD	(893,872)	State Street Bank & Trust Co.	3/2/2026	41	0.00%
EUR	1,785	USD	(2,076)	JPMorgan Chase Bank	5/1/2026	21	0.00%
EUR	171,356	USD	(201,527)	State Street Bank & Trust Co.	3/2/2026	7	0.00%
USD	1,339	EUR	(1,138)	Toronto-Dominion Bank	5/1/2026	2	0.00%
USD	892,646	EUR	(760,055)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
EUR	1,330	USD	(1,564)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
Total OTC Financial Derivative Instruments						**8,505**	**0.16%**
Total Investments						**5,292,633**	**99.26%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**39,401**	**0.74%**
Net Assets	**5,332,034**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,284,128	88.29%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	8,505	0.14%
(f) Other Assets	692,357	11.57%
Total Assets	5,984,990	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	17	5,284,128
Financial Derivative Instruments	17	8,505
Cash		68,493
Receivables:		
Interest and Dividends		36,408
Capital Shares Issued		356,892
Investments Sold		230,564
Total Current Assets		**5,984,990**
Current Liabilities		
Unrealised Depreciation on Spot Currency Contracts		31
Payables and Other Liabilities:		
Capital Shares Redeemed		402,805
Investments Purchased		249,840
Management Fees Payable	12	280
Total Current Liabilities		**652,956**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,332,034**

Net Asset Value Per Share

	As at 31 December 2025
EUR-Hedged Accumulating[1]	
US ($) Equivalent	$498,021
Net Assets	€424,065
Number of Shares Outstanding	84,505
Net Asset Value Per Share[2]	**€5.02**
EUR-Hedged Distributing[1]	
US ($) Equivalent	$595,821
Net Assets	€507,342
Number of Shares Outstanding	101,485
Net Asset Value Per Share[2]	**€5.00**
USD Accumulating[1]	
Net Assets	$2,312,602
Number of Shares Outstanding	22,965
Net Asset Value Per Share[2]	**$100.70**
USD Distributing[1]	
Net Assets	$1,925,590
Number of Shares Outstanding	19,205
Net Asset Value Per Share[2]	**$100.27**

[1] The share class launched on 4 November 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		29,690
Other Income		25
Net Gain on Financial Instruments		21,506
Total Investment Income		**51,221**
Expenses		
Management Fees	12	476
Total Expenses		**476**
Finance Costs		
Distributions	6	8,500
Total Finance Costs		**8,500**
Net Investment Income After Finance Costs		**42,245**
Net Increase in Net Assets		**42,245**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	42,245
Capital Transactions	
Subscriptions	6,691,424
Redemptions	(1,401,635)
Total Capital Transactions	5,289,789
Total Increase for the Period	5,332,034
Net Assets	
Beginning of Period	—
End of Period	**5,332,034**

[1] The Fund launched on 4 November 2025. See Note 1.

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

Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF seeks to track the performance of the Bloomberg U.S. Treasury 3-7 Year Index.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- From its inception on 4 November 2025 through 31 December 2025, the ETF's benchmark index returned 0.60%.
- The ETF invests in fixed-rate US dollar-denominated US Treasury securities with maturities of 3–7 years. To the extent practicable, the portfolio consists of a representative sample of the component securities of the index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Treasury 3-7 Year Index

	Total Returns Period Ended 31 December 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
USD Accumulating	0.52%
Benchmark	0.60
Tracking Difference*	-0.08
USD Distributing	0.52%
Benchmark	0.60
Tracking Difference*	-0.08

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

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

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

1 Since-inception returns: 4 November 2025.

Significant Portfolio Changes

For the Period Ended 31 December 2025[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.00% 28/2/2030	108,000	109,418
US Treasury Note 4.13% 15/11/2032	102,000	104,092
US Treasury Note 1.25% 15/8/2031	118,000	102,632
US Treasury Note 1.38% 15/11/2031	115,000	100,072
US Treasury Note 0.88% 15/11/2030	114,000	99,363
US Treasury Note 2.88% 15/5/2032	105,000	99,135
US Treasury Note 1.13% 15/2/2031	110,000	96,628
US Treasury Note 1.88% 15/2/2032	108,000	96,323
US Treasury Note 1.63% 15/5/2031	107,000	95,744
US Treasury Note 2.75% 15/8/2032	102,000	95,254
US Treasury Note 0.63% 15/8/2030	108,000	93,593
US Treasury Note 3.63% 31/12/2030	79,000	78,701
US Treasury Note 3.88% 30/4/2030	75,000	75,618
US Treasury Note 4.63% 30/4/2029	73,000	75,378
US Treasury Note 4.50% 31/5/2029	73,000	75,113
US Treasury Note 4.38% 31/12/2029	73,000	74,996
US Treasury Note 4.25% 31/1/2030	73,000	74,648
US Treasury Note 4.13% 30/11/2029	73,000	74,278
US Treasury Note 4.13% 31/10/2029	73,000	74,266
US Treasury Note 4.00% 31/5/2030	73,000	73,981
US Treasury Note 4.00% 31/3/2030	73,000	73,955
US Treasury Note 3.88% 30/6/2030	73,000	73,587
US Treasury Note 3.88% 31/7/2030	73,000	73,576
US Treasury Note 4.25% 30/6/2029	72,000	73,513
US Treasury Note 0.63% 15/5/2030	84,000	73,388
US Treasury Note 3.63% 31/8/2029	73,000	72,946
US Treasury Note 4.00% 31/7/2029	72,000	72,900
US Treasury Note 3.63% 31/8/2030	73,000	72,778
US Treasury Note 3.63% 30/9/2030	73,000	72,766
US Treasury Note 3.63% 31/10/2030	73,000	72,763
US Treasury Note 3.50% 30/11/2030	72,000	71,657
US Treasury Note 3.50% 30/9/2029	72,000	71,623
US Treasury Note 4.13% 31/3/2029	70,000	71,132
US Treasury Note 4.25% 28/2/2029	67,000	68,324
US Treasury Note 4.00% 31/1/2029	64,000	64,755
US Treasury Note 3.13% 15/11/2028	63,000	62,163
US Treasury Note 3.75% 31/12/2028	61,000	61,262
US Treasury Note 2.63% 15/2/2029	63,000	61,098
US Treasury Note 4.38% 30/11/2028	58,000	59,287
US Treasury Note 1.50% 30/11/2028	60,000	56,363
US Treasury Note 1.38% 31/12/2028	59,000	55,133
US Treasury Note 1.50% 15/2/2030	60,000	54,935

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.13% 15/11/2028	63,000	62,355
US Treasury Note 3.75% 31/12/2028	61,000	61,384
US Treasury Note 4.38% 30/11/2028	58,000	59,439
US Treasury Note 1.50% 30/11/2028	60,000	56,620
US Treasury Note 1.38% 31/12/2028	59,000	55,418
US Treasury Note 3.88% 30/4/2030	3,000	3,037
US Treasury Note 4.25% 28/2/2029	2,000	2,045
US Treasury Note 4.13% 31/5/2032	2,000	2,044
US Treasury Note 4.00% 31/1/2031	2,000	2,035
US Treasury Note 4.00% 30/6/2032	2,000	2,028
US Treasury Note 2.38% 31/3/2029	2,000	1,929
US Treasury Note 1.88% 28/2/2029	2,000	1,900
US Treasury Note 2.75% 15/8/2032	2,000	1,880
US Treasury Note 4.88% 31/10/2030	1,000	1,052
US Treasury Note 4.63% 31/5/2031	1,000	1,048
US Treasury Note 4.50% 31/12/2031	1,000	1,038
US Treasury Note 4.38% 31/12/2029	1,000	1,031
US Treasury Note 4.38% 30/11/2030	1,000	1,030
US Treasury Note 4.25% 31/1/2030	1,000	1,026
US Treasury Note 4.25% 28/2/2031	1,000	1,025

[1] The Fund launched during the period.

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.26%					
Fixed Income 99.26%					
Government Bonds 99.26%					
US Treasury Note	63,000	4.00%	31/1/2029	63,807	1.25%
US Treasury Note	55,000	1.75%	31/1/2029	52,113	1.02%
US Treasury Note	62,000	2.63%	15/2/2029	60,280	1.18%
US Treasury Note	65,000	4.25%	28/2/2029	66,320	1.30%
US Treasury Note	50,000	1.88%	28/2/2029	47,488	0.93%
US Treasury Note	70,000	4.13%	31/3/2029	71,176	1.39%
US Treasury Note	48,000	2.38%	31/3/2029	46,249	0.90%
US Treasury Note	73,000	4.63%	30/4/2029	75,373	1.47%
US Treasury Note	45,000	2.88%	30/4/2029	44,005	0.86%
US Treasury Note	51,000	2.38%	15/5/2029	49,044	0.96%
US Treasury Note	73,000	4.50%	31/5/2029	75,104	1.47%
US Treasury Note	42,000	2.75%	31/5/2029	40,875	0.80%
US Treasury Note	72,000	4.25%	30/6/2029	73,530	1.44%
US Treasury Note	41,000	3.25%	30/6/2029	40,536	0.79%
US Treasury Note	72,000	4.00%	31/7/2029	72,939	1.43%
US Treasury Note	38,000	2.63%	31/7/2029	36,756	0.72%
US Treasury Note	47,000	1.63%	15/8/2029	43,879	0.86%
US Treasury Note	73,000	3.63%	31/8/2029	73,000	1.43%
US Treasury Note	38,000	3.13%	31/8/2029	37,359	0.73%
US Treasury Note	72,000	3.50%	30/9/2029	71,679	1.40%
US Treasury Note	37,000	3.88%	30/9/2029	37,315	0.73%
US Treasury Note	73,000	4.13%	31/10/2029	74,255	1.45%
US Treasury Note	36,000	4.00%	31/10/2029	36,475	0.71%
US Treasury Note	35,000	1.75%	15/11/2029	32,687	0.64%
US Treasury Note	73,000	4.13%	30/11/2029	74,266	1.45%
US Treasury Note	36,000	3.88%	30/11/2029	36,301	0.71%
US Treasury Note	72,000	4.38%	31/12/2029	73,929	1.44%
US Treasury Note	36,000	3.88%	31/12/2029	36,307	0.71%
US Treasury Note	72,000	4.25%	31/1/2030	73,609	1.44%
US Treasury Note	35,000	3.50%	31/1/2030	34,803	0.68%
US Treasury Note	60,000	1.50%	15/2/2030	55,111	1.08%
US Treasury Note	108,000	4.00%	28/2/2030	109,384	2.14%
US Treasury Note	73,000	4.00%	31/3/2030	73,941	1.45%
US Treasury Note	36,000	3.63%	31/3/2030	35,935	0.70%
US Treasury Note	72,000	3.88%	30/4/2030	72,574	1.42%
US Treasury Note	36,000	3.50%	30/4/2030	35,744	0.70%
US Treasury Note	84,000	0.63%	15/5/2030	73,723	1.44%
US Treasury Note	73,000	4.00%	31/5/2030	73,935	1.45%
US Treasury Note	35,000	3.75%	31/5/2030	35,090	0.69%
US Treasury Note	73,000	3.88%	30/6/2030	73,559	1.44%
US Treasury Note	36,000	3.75%	30/6/2030	36,093	0.71%
US Treasury Note	73,000	3.88%	31/7/2030	73,548	1.44%
US Treasury Note	36,000	4.00%	31/7/2030	36,461	0.71%
US Treasury Note	108,000	0.63%	15/8/2030	93,985	1.84%
US Treasury Note	72,000	3.63%	31/8/2030	71,753	1.40%
US Treasury Note	37,000	4.13%	31/8/2030	37,653	0.74%
US Treasury Note	72,000	3.63%	30/9/2030	71,736	1.40%
US Treasury Note	38,000	4.63%	30/9/2030	39,496	0.77%
US Treasury Note	72,000	3.63%	31/10/2030	71,713	1.40%
US Treasury Note	39,000	4.88%	31/10/2030	40,977	0.80%
US Treasury Note	113,000	0.88%	15/11/2030	98,787	1.93%
US Treasury Note	72,000	3.50%	30/11/2030	71,297	1.39%
US Treasury Note	40,000	4.38%	30/11/2030	41,159	0.80%
US Treasury Note	79,000	3.63%	31/12/2030	78,636	1.54%
US Treasury Note	42,000	3.75%	31/12/2030	42,033	0.82%
US Treasury Note	41,000	4.00%	31/1/2031	41,484	0.81%
US Treasury Note	109,000	1.13%	15/2/2031	95,971	1.88%
US Treasury Note	42,000	4.25%	28/2/2031	42,975	0.84%
US Treasury Note	44,000	4.13%	31/3/2031	44,760	0.87%
US Treasury Note	45,000	4.63%	30/4/2031	46,849	0.92%
US Treasury Note	107,000	1.63%	15/5/2031	95,874	1.87%
US Treasury Note	45,000	4.63%	31/5/2031	46,849	0.92%
US Treasury Note	46,000	4.25%	30/6/2031	47,057	0.92%
US Treasury Note	45,000	4.13%	31/7/2031	45,738	0.89%
US Treasury Note	117,000	1.25%	15/8/2031	101,955	1.99%
US Treasury Note	46,000	3.75%	31/8/2031	45,860	0.90%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	46,000	3.63%	30/9/2031	45,554	0.89%
US Treasury Note	46,000	4.13%	31/10/2031	46,722	0.91%
US Treasury Note	115,000	1.38%	15/11/2031	100,194	1.96%
US Treasury Note	46,000	4.13%	30/11/2031	46,708	0.91%
US Treasury Note	45,000	4.50%	31/12/2031	46,589	0.91%
US Treasury Note	46,000	4.38%	31/1/2032	47,297	0.92%
US Treasury Note	108,000	1.88%	15/2/2032	96,356	1.88%
US Treasury Note	46,000	4.13%	29/2/2032	46,665	0.91%
US Treasury Note	46,000	4.13%	31/3/2032	46,650	0.91%
US Treasury Note	46,000	4.00%	30/4/2032	46,316	0.91%
US Treasury Note	105,000	2.88%	15/5/2032	99,028	1.94%
US Treasury Note	44,000	4.13%	31/5/2032	44,595	0.87%
US Treasury Note	44,000	4.00%	30/6/2032	44,278	0.87%
US Treasury Note	45,000	4.00%	31/7/2032	45,260	0.88%
US Treasury Note	100,000	2.75%	15/8/2032	93,250	1.82%
US Treasury Note	46,000	3.88%	31/8/2032	45,899	0.90%
US Treasury Note	46,000	3.88%	30/9/2032	45,885	0.90%
US Treasury Note	45,000	3.75%	31/10/2032	44,529	0.87%
US Treasury Note	102,000	4.13%	15/11/2032	103,211	2.02%
US Treasury Note	45,000	3.75%	30/11/2032	44,508	0.87%
US Treasury Note	47,000	3.88%	31/12/2032	46,816	0.91%
Total Fixed Income				**5,077,464**	**99.26%**
Total Transferable Securities				**5,077,464**	**99.26%**
Total Investments				**5,077,464**	**99.26%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**37,825**	**0.74%**
Net Assets	**5,115,289**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,077,464	96.88%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	163,647	3.12%
Total Assets	5,241,111	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	17	5,077,464
Cash		13,387
Receivables:		
Interest and Dividends		36,326
Investments Sold		113,934
Total Current Assets		**5,241,111**
Current Liabilities		
Payables and Other Liabilities:		
Investments Purchased		125,591
Management Fees Payable	12	231
Total Current Liabilities		**125,822**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,115,289**

Net Asset Value Per Share

	As at 31 December 2025
USD Accumulating[1]	
Net Assets	$2,830,293
Number of Shares Outstanding	28,157
Net Asset Value Per Share[2]	**$100.52**
USD Distributing[1]	
Net Assets	$2,284,996
Number of Shares Outstanding	22,830
Net Asset Value Per Share[2]	**$100.09**

[1] The share class launched on 4 November 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		29,490
Other Income		20
Net Loss on Financial Instruments		(2,831)
Total Investment Income		**26,679**
Expenses		
Management Fees	12	399
Total Expenses		**399**
Finance Costs		
Distributions	6	11,210
Total Finance Costs		**11,210**
Net Investment Income After Finance Costs		**15,070**
Net Increase in Net Assets		**15,070**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	15,070
Capital Transactions	
Subscriptions	6,323,170
Redemptions	(1,222,951)
Total Capital Transactions	5,100,219
Total Increase for the Period	5,115,289
Net Assets	
Beginning of Period	—
End of Period	**5,115,289**

[1] The Fund launched on 4 November 2025. See Note 1.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF seeks to track the performance of the Bloomberg U.S. Treasury 7-10 Year Index.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- From its inception on 4 November 2025 through 31 December 2025, the ETF's benchmark index returned 0.32%.
- The ETF invests in fixed-rate US dollar-denominated US Treasury securities with maturities of 7–10 years. To the extent practicable, the portfolio consists of a representative sample of the component securities of the index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Treasury 7-10 Year Index

	Total Returns Period Ended 31 December 2025 (Annualised for periods over one year) Ten Years or Since Inception[1]
USD Accumulating	0.18%
Benchmark	0.32
Tracking Difference*	-0.14
USD Distributing	0.18%
Benchmark	0.32
Tracking Difference*	-0.14

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

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

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

1 Since-inception returns: 4 November 2025.

Significant Portfolio Changes

For the Period Ended 31 December 2025[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.63% 15/2/2035	465,000	485,553
US Treasury Note 4.38% 15/5/2034	465,000	477,889
US Treasury Note 4.25% 15/11/2034	465,000	472,584
US Treasury Note 4.25% 15/8/2035	466,000	472,270
US Treasury Note 4.25% 15/5/2035	465,000	471,746
US Treasury Note 4.00% 15/2/2034	463,000	463,929
US Treasury Note 3.88% 15/8/2034	465,000	460,179
US Treasury Note 4.50% 15/11/2033	442,000	458,781
US Treasury Note 3.88% 15/8/2033	418,000	416,444
US Treasury Note 3.50% 15/2/2033	382,000	372,548
US Treasury Note 3.38% 15/5/2033	382,000	368,723
US Treasury Note 4.13% 15/11/2032	362,000	367,501
US Treasury Note 4.00% 15/11/2035	305,000	302,962

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.13% 15/11/2032	362,000	369,466
US Treasury Note 4.63% 15/2/2035	15,000	15,605
US Treasury Note 4.38% 15/5/2034	15,000	15,365
US Treasury Note 4.25% 15/11/2034	15,000	15,192
US Treasury Note 4.25% 15/5/2035	15,000	15,160
US Treasury Note 4.25% 15/8/2035	15,000	15,146
US Treasury Note 4.00% 15/2/2034	15,000	14,988
US Treasury Note 3.88% 15/8/2034	15,000	14,805
US Treasury Note 4.50% 15/11/2033	14,000	14,487
US Treasury Note 3.88% 15/8/2033	13,000	12,921
US Treasury Note 3.50% 15/2/2033	11,000	10,710
US Treasury Note 3.38% 15/5/2033	11,000	10,596

[1] The Fund launched during the period.

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.96%					
Fixed Income 98.96%					
Government Bonds 98.96%					
US Treasury Note	371,000	3.50%	15/2/2033	360,682	7.08%
US Treasury Note	371,000	3.38%	15/5/2033	356,856	7.00%
US Treasury Note	405,000	3.88%	15/8/2033	401,899	7.88%
US Treasury Note	428,000	4.50%	15/11/2033	442,177	8.67%
US Treasury Note	448,000	4.00%	15/2/2034	446,880	8.77%
US Treasury Note	450,000	4.38%	15/5/2034	460,266	9.03%
US Treasury Note	450,000	3.88%	15/8/2034	443,320	8.70%
US Treasury Note	450,000	4.25%	15/11/2034	455,133	8.93%
US Treasury Note	450,000	4.63%	15/2/2035	467,437	9.17%
US Treasury Note	450,000	4.25%	15/5/2035	454,078	8.91%
US Treasury Note	451,000	4.25%	15/8/2035	454,594	8.92%
US Treasury Note	305,000	4.00%	15/11/2035	300,854	5.90%
Total Fixed Income				**5,044,176**	**98.96%**
Total Transferable Securities				**5,044,176**	**98.96%**
Total Investments				**5,044,176**	**98.96%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**53,212**	**1.04%**
Net Assets	**5,097,388**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,044,176	96.31%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	193,487	3.69%
Total Assets	5,237,663	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	17	5,044,176
Cash		592
Receivables:		
Interest and Dividends		52,521
Investments Sold		140,374
Total Current Assets		**5,237,663**
Current Liabilities		
Bank Overdraft		20
Payables and Other Liabilities:		
Investments Purchased		140,024
Management Fees Payable	12	231
Total Current Liabilities		**140,275**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**5,097,388**

Net Asset Value Per Share

	As at 31 December 2025
USD Accumulating[1]	
Net Assets	$2,488,685
Number of Shares Outstanding	24,842
Net Asset Value Per Share[2]	**$100.18**
USD Distributing[1]	
Net Assets	$2,608,703
Number of Shares Outstanding	26,159
Net Asset Value Per Share[2]	**$99.72**

[1] The share class launched on 4 November 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 31 December 2025[1]
Investment Income/(Loss)		
Interest Income		31,639
Net Loss on Financial Instruments		(22,000)
Total Investment Income		**9,639**
Expenses		
Management Fees	12	399
Total Expenses		**399**
Finance Costs		
Interest Expense		34
Distributions	6	11,894
Total Finance Costs		**11,928**
Net Investment Loss After Finance Costs		**(2,688)**
Net Decrease in Net Assets		**(2,688)**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 31 December 2025[1]
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(2,688)
Capital Transactions	
Subscriptions	5,517,904
Redemptions	(417,828)
Total Capital Transactions	5,100,076
Total Increase for the Period	5,097,388
Net Assets	
Beginning of Period	—
End of Period	**5,097,388**

[1] The Fund launched on 4 November 2025. See Note 1.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard USD Corporate 1–3 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Corporate 1–3 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated corporate debt securities with maturities of between 1 and 3 years.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark returned 2.71% for the period.
- Shorter-dated US dollar corporate bonds underperformed the US dollar corporate bond market as a whole, which returned 3.51%, as measured by the Bloomberg Global Aggregate Corporate USD Index in US dollars on an unhedged basis.
- Although there was not much difference in performance by sector, bonds issued by financial institutions and utilities returned a little more than those issued by industrial companies.
- By credit quality, bonds on the lowest rung of the investment-grade ladder returned more than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	1.43%	—	4.49%
Benchmark	1.52	—	4.66
Tracking Difference*	-0.09		
GBP-Hedged Distributing	2.52%	—	5.78%
Benchmark	2.59	—	5.90
Tracking Difference*	-0.07		
MXN-Hedged Accumulating	4.68%	—	11.49%
Benchmark	4.75	—	11.62
Tracking Difference*	-0.07		
USD Accumulating	2.67%	2.48%	2.97%
Benchmark	2.71	2.54	3.09
Tracking Difference*	-0.04		
USD Distributing	2.67%	2.48%	3.03%
Benchmark	2.71	2.54	3.16
Tracking Difference*	-0.04		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR-Hedged Accumulating, 3 October 2023; GBP-Hedged Distributing, 2 April 2024; MXN-Hedged Accumulating, 4 April 2023; USD Accumulating, 19 February 2019; USD Distributing, 22 May 2018.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 31/10/2027	51,246,000	51,147,726
US Treasury Note 3.63% 15/8/2028	48,950,000	48,967,796
US Treasury Note 3.88% 31/7/2027	48,819,000	48,788,459
US Treasury Note 3.63% 31/8/2027	42,620,000	42,619,529
US Treasury Note 3.50% 15/12/2028	39,000,000	38,977,734
US Treasury Note 3.38% 30/11/2027	38,000,000	37,918,935
US Treasury Note 3.50% 15/11/2028	24,660,000	24,635,280
US Treasury Note 3.88% 15/7/2028	24,246,000	24,256,650
US Treasury Note 3.38% 15/9/2028	21,683,000	21,550,735
US Treasury Note 3.50% 15/10/2028	20,851,000	20,829,766
Bank of America Corp. 4.27% 23/7/2029	8,800,000	8,760,267
JPMorgan Chase & Co. 4.20% 23/7/2029	8,100,000	8,047,532
Wells Fargo & Co. 5.57% 25/7/2029	7,700,000	7,932,469
Goldman Sachs Group, Inc. 4.22% 1/5/2029	7,060,000	7,063,622
Amphenol Corp. 3.90% 15/11/2028	6,667,000	6,663,340
Morgan Stanley Private Bank NA 4.20% 17/11/2028	6,550,000	6,556,540
PNC Financial Services Group, Inc. 5.58% 12/6/2029	6,275,000	6,474,195
US Bancorp 5.78% 12/6/2029	6,215,000	6,438,549
Nestle Holdings, Inc. 5.00% 14/3/2028	5,792,000	5,927,324
Amazon.com, Inc. 3.90% 20/11/2028	5,898,000	5,896,702

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 31/10/2027	51,246,000	51,149,032
US Treasury Note 3.63% 15/8/2028	48,950,000	48,982,313
US Treasury Note 3.88% 31/7/2027	48,819,000	48,778,252
US Treasury Note 3.63% 31/8/2027	42,620,000	42,631,044
US Treasury Note 3.38% 30/11/2027	38,000,000	37,906,191
US Treasury Note 3.50% 15/11/2028	24,660,000	24,603,845
US Treasury Note 3.88% 15/7/2028	24,246,000	24,367,361
US Treasury Note 3.38% 15/9/2028	21,683,000	21,586,781
US Treasury Note 3.50% 15/10/2028	20,851,000	20,823,981
US Treasury Note 3.88% 15/6/2028	20,711,000	20,762,984
US Treasury Note 3.75% 30/6/2027	12,099,000	12,081,878
Bank of America Corp. 1.73% 22/7/2027	7,360,000	7,160,176
Bank of New York Mellon Corp. 3.85% 28/4/2028	6,180,000	6,193,163
Oracle Corp. 2.65% 15/7/2026	6,276,000	6,165,919
AbbVie, Inc. 2.95% 21/11/2026	6,067,000	6,011,487
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45% 29/10/2026	5,875,000	5,783,996
Goldman Sachs Group, Inc. 3.50% 16/11/2026	5,624,000	5,601,565
Goldman Sachs Group, Inc. 1.95% 21/10/2027	5,050,000	4,940,466
Verizon Communications, Inc. 5.40% 2/7/2037	4,503,000	4,482,810
Morgan Stanley 1.51% 20/7/2027	4,605,000	4,470,948

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.71% (30 June 2025: 98.89%)					
Fixed Income 98.71% (30 June 2025: 98.89%)					
Australia 1.92% (30 June 2025: 2.07%)					
Australia & New Zealand Banking Group Ltd.	1,605,000	4.75%	18/1/2027	1,620,349	0.06%
Australia & New Zealand Banking Group Ltd.	1,260,000	4.90%	16/7/2027	1,281,668	0.05%
Australia & New Zealand Banking Group Ltd.	1,893,000	3.92%	30/9/2027	1,898,825	0.07%
Australia & New Zealand Banking Group Ltd.	185,000	4.36%	18/6/2028	187,415	0.01%
Australia & New Zealand Banking Group Ltd.	1,050,000	3.92%	8/12/2028	1,053,380	0.04%
BHP Billiton Finance USA Ltd.	2,418,000	4.75%	28/2/2028	2,456,183	0.09%
Commonwealth Bank of Australia	770,000	2.55%	14/3/2027	758,977	0.03%
Commonwealth Bank of Australia	1,935,000	3.15%	19/9/2027	1,916,250	0.07%
Commonwealth Bank of Australia	1,115,000	4.42%	14/3/2028	1,129,176	0.04%
Commonwealth Bank of Australia	1,015,000	3.90%	16/3/2028	1,015,885	0.04%
CSL Finance plc	450,000	3.85%	27/4/2027	449,389	0.02%
Glencore Funding LLC	1,839,000	4.00%	27/3/2027	1,837,407	0.07%
Glencore Funding LLC	890,000	5.34%	4/4/2027	903,873	0.03%
Glencore Funding LLC	500,000	3.88%	27/10/2027	498,419	0.02%
Glencore Funding LLC	1,610,000	4.91%	1/4/2028	1,637,455	0.06%
Glencore Funding LLC	55,000	5.40%	8/5/2028	56,453	0.00%
Goodman US Finance Three LLC	1,440,000	3.70%	15/3/2028	1,424,311	0.05%
Macquarie Bank Ltd.	1,690,000	5.27%	2/7/2027	1,725,396	0.06%
Macquarie Bank Ltd.	1,750,000	4.33%	12/6/2028	1,767,260	0.06%
Macquarie Group Ltd.	1,125,000	1.94%	14/4/2028	1,093,862	0.04%
Macquarie Group Ltd.	270,000	4.10%	21/6/2028	269,787	0.01%
Macquarie Group Ltd.	1,565,000	3.76%	28/11/2028	1,553,423	0.06%
Macquarie Group Ltd.	570,000	4.65%	27/3/2029	574,846	0.02%
National Australia Bank Ltd.	610,000	3.50%	10/1/2027	608,267	0.02%
National Australia Bank Ltd.	800,000	1.89%	12/1/2027	784,945	0.03%
National Australia Bank Ltd.	1,965,000	3.91%	9/6/2027	1,968,676	0.07%
National Australia Bank Ltd.	335,000	5.09%	11/6/2027	341,096	0.01%
National Australia Bank Ltd.	2,295,000	4.50%	26/10/2027	2,324,658	0.08%
National Australia Bank Ltd.	1,525,000	4.94%	12/1/2028	1,557,249	0.06%
National Australia Bank Ltd.	1,658,000	4.31%	13/6/2028	1,674,975	0.06%
National Australia Bank Ltd.	1,180,000	4.90%	13/6/2028	1,208,120	0.04%
Newcastle Coal Infrastructure Group Pty Ltd.	154,713	4.40%	29/9/2027	154,424	0.00%
QBE Insurance Group Ltd.	450,000	5.88%	17/6/2046	452,339	0.02%
Rio Tinto Finance USA Ltd.	865,000	7.13%	15/7/2028	930,666	0.03%
Rio Tinto Finance USA plc	290,000	4.38%	12/3/2027	291,935	0.01%
Rio Tinto Finance USA plc	1,588,000	4.50%	14/3/2028	1,606,248	0.06%
Santos Finance Ltd.	815,000	4.13%	14/9/2027	809,890	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	285,000	3.75%	23/3/2027	283,659	0.01%
Transurban Finance Co. Pty Ltd.	163,000	3.38%	22/3/2027	161,833	0.00%
Westpac Banking Corp.	725,000	3.35%	8/3/2027	721,657	0.02%
Westpac Banking Corp.	1,545,000	4.04%	26/8/2027	1,552,052	0.06%
Westpac Banking Corp.	1,800,000	5.46%	18/11/2027	1,854,513	0.07%
Westpac Banking Corp.	1,955,000	3.40%	25/1/2028	1,939,618	0.07%
Westpac Banking Corp.	2,000,000	1.95%	20/11/2028	1,896,322	0.07%
Woodside Finance Ltd.	2,340,000	3.70%	15/3/2028	2,312,539	0.08%
Woodside Finance Ltd.	480,000	4.90%	19/5/2028	487,096	0.02%
				53,032,766	**1.92%**
Belgium 0.10% (30 June 2025: 0.06%)					
Anheuser-Busch InBev Worldwide, Inc.	1,000,000	4.75%	23/1/2029	1,020,548	0.04%
KBC Group NV	1,575,000	5.80%	19/1/2029	1,625,256	0.06%
				2,645,804	**0.10%**
Brazil 0.04% (30 June 2025: 0.08%)					
Suzano Austria GmbH	1,060,000	2.50%	15/9/2028	1,001,476	0.04%
				1,001,476	**0.04%**
Canada 3.45% (30 June 2025: 4.12%)					
Alimentation Couche-Tard, Inc.	1,250,000	3.55%	26/7/2027	1,240,774	0.04%
Alimentation Couche-Tard, Inc.	1,165,000	4.15%	29/9/2028	1,166,348	0.04%
Bank of Montreal	2,767,000	2.65%	8/3/2027	2,727,675	0.10%
Bank of Montreal	382,000	5.37%	4/6/2027	389,900	0.01%
Bank of Montreal	1,060,000	5.20%	1/2/2028	1,086,761	0.04%
Bank of Montreal	193,000	5.72%	25/9/2028	201,259	0.01%
Bank of Montreal	2,047,000	5.00%	27/1/2029	2,085,427	0.08%
Bank of Montreal	2,615,000	3.80%	15/12/2032	2,584,478	0.09%
Bank of Nova Scotia	410,000	1.95%	2/2/2027	401,864	0.01%
Bank of Nova Scotia	425,000	2.95%	11/3/2027	420,470	0.01%
Bank of Nova Scotia	2,155,000	5.40%	4/6/2027	2,200,185	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Nova Scotia	195,000	5.25%	12/6/2028	200,957	0.01%
Bank of Nova Scotia	2,445,000	4.40%	8/9/2028	2,458,726	0.09%
Bank of Nova Scotia	1,855,000	4.04%	15/9/2028	1,854,883	0.07%
Bank of Nova Scotia	1,635,000	4.93%	14/2/2029	1,666,556	0.06%
Brookfield Finance, Inc.	1,674,000	3.90%	25/1/2028	1,668,854	0.06%
Canadian Imperial Bank of Commerce	2,390,000	3.45%	7/4/2027	2,377,974	0.09%
Canadian Imperial Bank of Commerce	2,505,000	5.24%	28/6/2027	2,553,276	0.09%
Canadian Imperial Bank of Commerce	475,000	4.86%	13/1/2028	478,749	0.02%
Canadian Imperial Bank of Commerce	2,150,000	4.24%	8/9/2028	2,158,238	0.08%
Canadian Imperial Bank of Commerce	2,974,000	4.86%	30/3/2029	3,023,220	0.11%
Canadian National Railway Co.	700,000	6.90%	15/7/2028	751,506	0.03%
Canadian Natural Resources Ltd.	2,200,000	3.85%	1/6/2027	2,194,304	0.08%
Canadian Pacific Railway Co.	1,795,000	4.00%	1/6/2028	1,796,465	0.06%
Capital Power US Holdings, Inc.	360,000	5.26%	1/6/2028	367,249	0.01%
Element Fleet Management Corp.	744,000	5.64%	13/3/2027	756,513	0.03%
Empower Finance 2020 LP	1,224,000	1.36%	17/9/2027	1,172,260	0.04%
Enbridge, Inc.	830,000	5.25%	5/4/2027	841,721	0.03%
Enbridge, Inc.	1,262,000	3.70%	15/7/2027	1,255,372	0.05%
Enbridge, Inc.	1,025,000	4.60%	20/6/2028	1,035,425	0.04%
Enbridge, Inc.	3,300,000	4.20%	20/11/2028	3,304,287	0.12%
Fairfax Financial Holdings Ltd.	1,100,000	4.85%	17/4/2028	1,115,097	0.04%
Federation des Caisses Desjardins du Quebec	1,035,000	4.55%	23/8/2027	1,045,260	0.04%
Federation des Caisses Desjardins du Quebec	815,000	5.70%	14/3/2028	843,573	0.03%
Manulife Financial Corp.	645,000	2.48%	19/5/2027	632,533	0.02%
Manulife Financial Corp.	825,000	4.06%	24/2/2032	822,318	0.03%
Nutrien Ltd.	5,000	4.50%	12/3/2027	5,029	0.00%
Nutrien Ltd.	795,000	5.20%	21/6/2027	808,210	0.03%
Nutrien Ltd.	2,087,000	4.90%	27/3/2028	2,124,053	0.08%
Open Text Corp.	425,000	6.90%	1/12/2027	442,098	0.02%
Rogers Communications, Inc.	1,795,000	3.20%	15/3/2027	1,777,644	0.06%
Royal Bank of Canada	2,770,000	4.88%	19/1/2027	2,798,530	0.10%
Royal Bank of Canada	1,196,000	2.05%	21/1/2027	1,174,306	0.04%
Royal Bank of Canada	2,225,000	3.63%	4/5/2027	2,222,379	0.08%
Royal Bank of Canada	1,915,000	4.24%	3/8/2027	1,928,191	0.07%
Royal Bank of Canada	1,125,000	6.00%	1/11/2027	1,167,836	0.04%
Royal Bank of Canada	35,000	4.90%	12/1/2028	35,712	0.00%
Royal Bank of Canada	1,620,000	4.72%	27/3/2028	1,633,614	0.06%
Royal Bank of Canada	1,786,000	4.52%	18/10/2028	1,802,533	0.07%
Royal Bank of Canada	3,115,000	4.97%	24/1/2029	3,171,201	0.11%
Royal Bank of Canada	2,723,000	4.50%	6/8/2029	2,748,435	0.10%
Sagicor Financial Co., Ltd.	300,000	5.30%	13/5/2028	298,697	0.01%
South Bow USA Infrastructure Holdings LLC	755,000	4.91%	1/9/2027	761,446	0.03%
TELUS Corp.	704,000	2.80%	16/2/2027	693,688	0.02%
TELUS Corp.	474,000	3.70%	15/9/2027	470,675	0.02%
Toronto-Dominion Bank	1,953,000	1.95%	12/1/2027	1,916,193	0.07%
Toronto-Dominion Bank	2,390,000	2.80%	10/3/2027	2,358,588	0.09%
Toronto-Dominion Bank	738,000	4.98%	5/4/2027	747,443	0.03%
Toronto-Dominion Bank	1,484,000	4.11%	8/6/2027	1,487,649	0.05%
Toronto-Dominion Bank	2,990,000	4.69%	15/9/2027	3,027,882	0.11%
Toronto-Dominion Bank	1,490,000	5.16%	10/1/2028	1,524,604	0.05%
Toronto-Dominion Bank	2,765,000	4.86%	31/1/2028	2,811,262	0.10%
Toronto-Dominion Bank	2,632,000	5.52%	17/7/2028	2,728,356	0.10%
Toronto-Dominion Bank	150,000	4.11%	13/10/2028	150,305	0.01%
TransCanada PipeLines Ltd.	1,650,000	4.25%	15/5/2028	1,653,622	0.06%
				95,350,638	**3.45%**
Chile 0.18% (30 June 2025: 0.26%)					
Banco de Credito e Inversiones SA	590,000	3.50%	12/10/2027	582,014	0.02%
Celulosa Arauco y Constitucion SA	800,000	3.88%	2/11/2027	790,772	0.03%
Cencosud SA	1,358,000	4.38%	17/7/2027	1,358,157	0.05%
Chile Electricity PEC SpA	266,729	0.00%	25/1/2028	240,430	0.01%
Enel Chile SA	1,377,000	4.88%	12/6/2028	1,394,549	0.05%
Inversiones CMPC SA	680,000	4.38%	4/4/2027	680,943	0.02%
				5,046,865	**0.18%**
China 0.76% (30 June 2025: 1.01%)					
Alibaba Group Holding Ltd.	3,600,000	3.40%	6/12/2027	3,567,070	0.13%
Baidu, Inc.	400,000	1.63%	23/2/2027	389,939	0.02%
Baidu, Inc.	875,000	3.63%	6/7/2027	871,004	0.03%
Baidu, Inc.	890,000	4.38%	29/3/2028	896,935	0.03%
Bocom Leasing Management Hong Kong Co., Ltd.	300,000	5.00%	26/6/2027	303,770	0.01%
China Railway Xunjie Co., Ltd.	700,000	4.00%	6/7/2027	699,813	0.03%
CICC Hong Kong Finance 2016 MTN Ltd.	550,000	5.01%	18/1/2027	554,957	0.02%
Coastal Emerald Ltd.	1,150,000	6.50%	Perpetual	1,184,015	0.04%
ENN Energy Holdings Ltd.	905,000	4.63%	17/5/2027	908,257	0.03%
Far East Horizon Ltd.	450,000	6.63%	16/4/2027	459,619	0.02%
Far East Horizon Ltd.	725,000	5.88%	5/3/2028	735,564	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lenovo Group Ltd.	750,000	5.83%	27/1/2028	773,544	0.03%
Meituan	1,375,000	4.50%	2/4/2028	1,380,287	0.05%
Midea Investment Development Co., Ltd.	650,000	2.88%	24/2/2027	641,787	0.02%
Prosus NV	2,230,000	3.26%	19/1/2027	2,197,966	0.08%
Prosus NV	610,000	4.85%	6/7/2027	613,461	0.02%
Tencent Holdings Ltd.	3,375,000	3.60%	19/1/2028	3,358,448	0.12%
Yongda Investment Ltd.	650,000	4.60%	3/6/2028	656,499	0.02%
Zhongsheng Group Holdings Ltd.	725,000	5.98%	30/1/2028	731,196	0.03%
				20,924,131	**0.76%**
Denmark 0.15% (30 June 2025: 0.17%)					
Danske Bank A/S	2,705,000	4.30%	1/4/2028	2,710,230	0.10%
Danske Bank A/S	1,550,000	4.38%	12/6/2028	1,561,485	0.05%
				4,271,715	**0.15%**
Finland 0.15% (30 June 2025: 0.21%)					
Nokia OYJ	480,000	4.38%	12/6/2027	479,743	0.02%
Nordea Bank Abp	325,000	5.00%	19/3/2027	329,636	0.01%
Nordea Bank Abp	1,045,000	5.38%	22/9/2027	1,070,288	0.04%
Nordea Bank Abp	1,250,000	4.38%	17/3/2028	1,262,604	0.04%
Nordea Bank Abp	1,000,000	4.63%	13/9/2033	999,514	0.04%
				4,141,785	**0.15%**
France 2.45% (30 June 2025: 2.22%)					
Airbus SE	1,590,000	3.15%	10/4/2027	1,575,729	0.06%
AXA SA	1,670,000	5.13%	17/1/2047	1,678,481	0.06%
Banque Federative du Credit Mutuel SA	1,120,000	5.09%	23/1/2027	1,131,890	0.04%
Banque Federative du Credit Mutuel SA	950,000	4.75%	13/7/2027	960,191	0.03%
Banque Federative du Credit Mutuel SA	650,000	5.19%	16/2/2028	664,422	0.02%
Banque Federative du Credit Mutuel SA	2,000,000	5.79%	13/7/2028	2,077,987	0.08%
Banque Federative du Credit Mutuel SA	200,000	4.59%	16/10/2028	202,068	0.01%
BNP Paribas SA	3,173,000	4.63%	13/3/2027	3,184,136	0.12%
BNP Paribas SA	2,241,000	3.50%	16/11/2027	2,216,996	0.08%
BNP Paribas SA	2,200,000	2.59%	20/1/2028	2,163,995	0.08%
BNP Paribas SA	1,464,000	4.40%	14/8/2028	1,468,434	0.05%
BNP Paribas SA	1,860,000	1.90%	30/9/2028	1,789,047	0.06%
BNP Paribas SA	2,585,000	5.13%	13/1/2029	2,630,838	0.10%
BNP Paribas SA	2,465,000	4.79%	9/5/2029	2,492,556	0.09%
BNP Paribas SA	2,125,000	5.34%	12/6/2029	2,181,024	0.08%
BNP Paribas SA	3,150,000	2.16%	15/9/2029	2,979,505	0.11%
BNP Paribas SA	1,360,000	4.38%	1/3/2033	1,351,597	0.05%
BPCE SA	1,295,000	5.20%	18/1/2027	1,310,553	0.05%
BPCE SA	1,866,000	4.75%	19/7/2027	1,886,898	0.07%
BPCE SA	2,550,000	3.50%	23/10/2027	2,522,756	0.09%
BPCE SA	2,125,000	3.25%	11/1/2028	2,089,533	0.08%
BPCE SA	1,225,000	5.13%	18/1/2028	1,248,569	0.04%
BPCE SA	2,400,000	6.71%	19/10/2029	2,546,619	0.09%
Credit Agricole SA	1,335,000	4.13%	10/1/2027	1,335,780	0.05%
Credit Agricole SA	1,505,000	2.02%	11/1/2027	1,475,416	0.05%
Credit Agricole SA	975,000	5.13%	11/3/2027	988,513	0.04%
Credit Agricole SA	2,670,000	4.63%	11/9/2028	2,691,332	0.10%
Credit Agricole SA	2,725,000	5.23%	9/1/2029	2,780,404	0.10%
Credit Agricole SA	1,345,000	6.32%	3/10/2029	1,417,418	0.05%
Credit Agricole SA	1,530,000	4.00%	10/1/2033	1,514,020	0.05%
La Mondiale SAM	500,000	5.88%	26/1/2047	505,143	0.02%
La Mondiale SAM	850,000	4.80%	18/1/2048	844,958	0.03%
Societe Generale SA	482,000	4.00%	12/1/2027	480,907	0.02%
Societe Generale SA	1,387,000	5.25%	19/2/2027	1,402,583	0.05%
Societe Generale SA	385,000	4.68%	15/6/2027	388,700	0.01%
Societe Generale SA	2,616,000	2.80%	19/1/2028	2,575,598	0.09%
Societe Generale SA	597,000	5.52%	19/1/2028	604,296	0.02%
Societe Generale SA	1,675,000	6.45%	10/1/2029	1,741,750	0.06%
Societe Generale SA	1,550,000	5.50%	13/4/2029	1,587,109	0.06%
Societe Generale SA	910,000	5.25%	22/5/2029	927,823	0.03%
TotalEnergies Capital SA	1,500,000	3.88%	11/10/2028	1,501,908	0.05%
WEA Finance LLC	740,000	2.88%	15/1/2027	728,354	0.03%
				67,845,836	**2.45%**
Germany 2.40% (30 June 2025: 2.48%)					
Bayer US Finance II LLC	4,000,000	4.38%	15/12/2028	4,004,012	0.14%
BMW US Capital LLC	395,000	4.65%	19/3/2027	398,250	0.01%
BMW US Capital LLC	410,000	3.45%	1/4/2027	407,627	0.01%
BMW US Capital LLC	322,000	4.90%	2/4/2027	325,776	0.01%
BMW US Capital LLC	325,000	3.30%	6/4/2027	322,507	0.01%
BMW US Capital LLC	2,000,000	4.15%	11/8/2027	2,008,427	0.07%
BMW US Capital LLC	400,000	4.60%	13/8/2027	404,070	0.01%
BMW US Capital LLC	935,000	4.75%	21/3/2028	948,781	0.03%
BMW US Capital LLC	1,025,000	3.75%	12/4/2028	1,018,686	0.04%
BMW US Capital LLC	1,050,000	5.05%	11/8/2028	1,075,940	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW US Capital LLC	1,000,000	3.95%	14/8/2028	997,334	0.04%
Daimler Truck Finance North America LLC	730,000	5.00%	15/1/2027	737,111	0.03%
Daimler Truck Finance North America LLC	1,923,000	3.65%	7/4/2027	1,913,503	0.07%
Daimler Truck Finance North America LLC	1,000,000	4.30%	12/8/2027	1,004,275	0.04%
Daimler Truck Finance North America LLC	1,000,000	5.13%	25/9/2027	1,015,520	0.04%
Daimler Truck Finance North America LLC	1,065,000	4.95%	13/1/2028	1,080,413	0.04%
Daimler Truck Finance North America LLC	1,830,000	5.13%	19/1/2028	1,864,432	0.07%
Daimler Truck Finance North America LLC	800,000	5.40%	20/9/2028	824,756	0.03%
Daimler Truck Finance North America LLC	1,000,000	2.38%	14/12/2028	951,189	0.03%
Deutsche Bank AG	720,000	5.37%	9/9/2027	737,076	0.03%
Deutsche Bank AG	2,183,000	2.55%	7/1/2028	2,147,311	0.08%
Deutsche Bank AG	2,280,000	5.71%	8/2/2028	2,316,482	0.08%
Deutsche Bank AG	2,647,000	5.37%	10/1/2029	2,701,211	0.10%
Deutsche Bank AG	2,830,000	6.72%	18/1/2029	2,962,394	0.11%
Deutsche Bank AG	2,585,000	6.82%	20/11/2029	2,755,523	0.10%
Deutsche Bank AG	1,480,000	4.88%	1/12/2032	1,486,321	0.05%
Deutsche Telekom International Finance BV	525,000	3.60%	19/1/2027	523,173	0.02%
Deutsche Telekom International Finance BV	155,000	4.38%	21/6/2028	155,940	0.01%
EMD Finance LLC	1,000,000	4.13%	15/8/2028	1,002,199	0.04%
Mercedes-Benz Finance North America LLC	1,421,000	3.45%	6/1/2027	1,413,786	0.05%
Mercedes-Benz Finance North America LLC	410,000	4.80%	11/1/2027	413,487	0.01%
Mercedes-Benz Finance North America LLC	200,000	4.65%	1/4/2027	201,767	0.01%
Mercedes-Benz Finance North America LLC	1,675,000	4.75%	1/8/2027	1,696,333	0.06%
Mercedes-Benz Finance North America LLC	1,925,000	4.90%	15/11/2027	1,959,799	0.07%
Mercedes-Benz Finance North America LLC	1,285,000	5.25%	29/11/2027	1,316,356	0.05%
Mercedes-Benz Finance North America LLC	2,220,000	3.75%	22/2/2028	2,208,064	0.08%
Mercedes-Benz Finance North America LLC	750,000	4.80%	30/3/2028	761,987	0.03%
Mercedes-Benz Finance North America LLC	400,000	4.75%	31/3/2028	405,964	0.01%
Siemens Financieringsmaatschappij NV	2,143,000	3.40%	16/3/2027	2,134,681	0.08%
Siemens Financieringsmaatschappij NV	2,613,000	1.70%	11/3/2028	2,499,292	0.09%
Siemens Funding BV	1,860,000	4.35%	26/5/2028	1,882,425	0.07%
Volkswagen Group of America Finance LLC	1,025,000	5.30%	22/3/2027	1,037,533	0.04%
Volkswagen Group of America Finance LLC	200,000	4.95%	25/3/2027	201,675	0.01%
Volkswagen Group of America Finance LLC	1,365,000	4.35%	8/6/2027	1,366,944	0.05%
Volkswagen Group of America Finance LLC	450,000	4.85%	15/8/2027	454,202	0.02%
Volkswagen Group of America Finance LLC	1,160,000	4.45%	11/9/2027	1,164,462	0.04%
Volkswagen Group of America Finance LLC	1,305,000	1.63%	24/11/2027	1,243,728	0.04%
Volkswagen Group of America Finance LLC	1,295,000	5.05%	27/3/2028	1,314,323	0.05%
Volkswagen Group of America Finance LLC	1,350,000	4.55%	11/9/2028	1,357,000	0.05%
Volkswagen Group of America Finance LLC	1,100,000	5.65%	12/9/2028	1,133,517	0.04%
Volkswagen Group of America Finance LLC	2,000,000	4.75%	13/11/2028	2,020,314	0.07%
				66,277,878	**2.40%**
Hong Kong 0.31% (30 June 2025: 0.36%)					
AIA Group Ltd.	2,005,000	5.63%	25/10/2027	2,063,147	0.07%
AIA Group Ltd.	350,000	3.90%	6/4/2028	350,354	0.01%
Bank of East Asia Ltd.	700,000	4.88%	22/4/2032	700,392	0.03%
Castle Peak Power Finance Co., Ltd.	700,000	3.25%	25/7/2027	693,279	0.02%
CLP Power Hong Kong Financing Ltd.	500,000	3.38%	26/10/2027	495,583	0.02%
Hysan MTN Ltd.	500,000	2.88%	2/6/2027	488,306	0.02%
Nan Fung Treasury Ltd.	425,000	3.88%	3/10/2027	419,989	0.02%
Prudential Funding Asia plc	1,500,000	2.95%	3/11/2033	1,441,436	0.05%
Shanghai Commercial Bank Ltd.	475,000	6.38%	28/2/2033	489,246	0.02%
Swire Properties MTN Financing Ltd.	700,000	3.50%	10/1/2028	691,523	0.02%
Wharf REIC Finance BVI Ltd.	750,000	3.50%	17/1/2028	739,254	0.03%
				8,572,509	**0.31%**
India 0.21% (30 June 2025: 0.21%)					
ABJA Investment Co. Pte Ltd.	1,175,000	5.45%	24/1/2028	1,197,644	0.04%
Adani Ports & Special Economic Zone Ltd.	1,854,000	4.20%	4/8/2027	1,826,193	0.07%
HDFC Bank Ltd.	400,000	5.20%	15/2/2027	403,732	0.01%
ICICI Bank Ltd.	700,000	3.80%	14/12/2027	693,653	0.03%
Reliance Industries Ltd.	1,150,000	3.67%	30/11/2027	1,139,306	0.04%
Tata Capital Ltd.	600,000	5.39%	21/7/2028	612,455	0.02%
				5,872,983	**0.21%**
Indonesia 0.05% (30 June 2025: 0.05%)					
Bank KB Indonesia Tbk PT	500,000	5.66%	30/10/2027	503,215	0.02%
Krakatau Posco PT	400,000	6.38%	11/6/2027	407,532	0.01%
PT Tower Bersama Infrastructure Tbk	425,000	2.80%	2/5/2027	414,902	0.02%
				1,325,649	**0.05%**
Ireland 0.82% (30 June 2025: 0.90%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,030,000	6.45%	15/4/2027	2,085,907	0.08%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,300,000	3.65%	21/7/2027	2,285,980	0.08%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	585,000	4.63%	15/10/2027	590,023	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	700,000	3.88%	23/1/2028	696,672	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	425,000	4.88%	1/4/2028	432,049	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,235,000	5.75%	6/6/2028	1,278,995	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5,870,000	3.00%	29/10/2028	5,691,087	0.21%
AIB Group plc	1,150,000	6.61%	13/9/2029	1,221,132	0.04%
Avolon Holdings Funding Ltd.	1,080,000	3.25%	15/2/2027	1,067,761	0.04%
Avolon Holdings Funding Ltd.	1,215,000	2.53%	18/11/2027	1,178,701	0.04%
Avolon Holdings Funding Ltd.	1,145,000	4.95%	15/1/2028	1,159,301	0.04%
Avolon Holdings Funding Ltd.	1,811,000	2.75%	21/2/2028	1,754,219	0.06%
Avolon Holdings Funding Ltd.	1,734,000	6.38%	4/5/2028	1,807,681	0.07%
SMBC Aviation Capital Finance DAC	1,250,000	5.45%	3/5/2028	1,283,118	0.05%
				22,532,626	**0.82%**
Israel 0.07% (30 June 2025: 0.06%)					
Bank Leumi Le-Israel BM	700,000	5.13%	27/7/2027	705,685	0.03%
Israel Discount Bank Ltd.	1,150,000	5.38%	26/1/2028	1,162,024	0.04%
				1,867,709	**0.07%**
Italy 0.53% (30 June 2025: 0.38%)					
Enel Finance International NV	2,540,000	3.63%	25/5/2027	2,523,088	0.09%
Enel Finance International NV	305,000	4.63%	15/6/2027	307,011	0.01%
Enel Finance International NV	2,690,000	3.50%	6/4/2028	2,654,258	0.10%
Enel Finance International NV	1,955,000	2.13%	12/7/2028	1,858,976	0.07%
Enel Finance International NV	1,200,000	4.13%	30/9/2028	1,197,921	0.04%
Eni SpA	1,580,000	4.75%	12/9/2028	1,605,139	0.06%
Eni USA, Inc.	315,000	7.30%	15/11/2027	332,966	0.01%
Intesa Sanpaolo SpA	1,535,000	3.88%	14/7/2027	1,531,378	0.06%
UniCredit SpA	1,202,000	4.63%	12/4/2027	1,210,501	0.04%
UniCredit SpA	1,405,000	5.86%	19/6/2032	1,428,165	0.05%
				14,649,403	**0.53%**
Japan 3.04% (30 June 2025: 3.16%)					
Aozora Bank Ltd.	300,000	5.90%	2/3/2026	300,727	0.01%
Asahi Mutual Life Insurance Co.	500,000	6.90%	Perpetual	521,453	0.02%
Honda Motor Co., Ltd.	1,530,000	2.53%	10/3/2027	1,504,620	0.05%
Honda Motor Co., Ltd.	1,779,000	4.44%	8/7/2028	1,794,536	0.07%
Japan Tobacco, Inc.	300,000	4.85%	15/5/2028	305,230	0.01%
JERA Co., Inc.	350,000	3.67%	14/4/2027	347,668	0.01%
Kubota Credit Corp. USA	540,000	5.33%	29/5/2027	547,985	0.02%
Meiji Yasuda Life Insurance Co.	1,215,000	5.10%	26/4/2048	1,228,935	0.04%
Mitsubishi Corp.	1,000,000	5.00%	5/7/2028	1,023,175	0.04%
Mitsubishi Corp.	1,000,000	4.00%	9/9/2028	1,000,563	0.04%
Mitsubishi HC Capital, Inc.	5,000	5.08%	15/9/2027	5,071	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,550,000	3.68%	22/2/2027	1,546,853	0.06%
Mitsubishi UFJ Financial Group, Inc.	1,520,000	3.29%	25/7/2027	1,506,749	0.06%
Mitsubishi UFJ Financial Group, Inc.	1,500,000	3.96%	2/3/2028	1,501,428	0.05%
Mitsubishi UFJ Financial Group, Inc.	705,000	4.08%	19/4/2028	705,399	0.03%
Mitsubishi UFJ Financial Group, Inc.	2,745,000	5.02%	20/7/2028	2,785,005	0.10%
Mitsubishi UFJ Financial Group, Inc.	2,490,000	5.35%	13/9/2028	2,545,552	0.09%
Mitsubishi UFJ Financial Group, Inc.	2,360,000	5.42%	22/2/2029	2,425,928	0.09%
Mitsubishi UFJ Financial Group, Inc.	920,000	5.24%	19/4/2029	943,614	0.03%
Mitsui & Co., Ltd.	450,000	2.19%	19/1/2027	441,438	0.02%
Mitsui & Co., Ltd.	600,000	5.51%	10/10/2028	621,015	0.02%
Mitsui Fudosan Co., Ltd.	80,000	3.65%	20/7/2027	79,440	0.00%
Mizuho Financial Group, Inc.	275,000	3.66%	28/2/2027	274,204	0.01%
Mizuho Financial Group, Inc.	1,300,000	3.17%	11/9/2027	1,284,979	0.05%
Mizuho Financial Group, Inc.	610,000	4.02%	5/3/2028	611,961	0.02%
Mizuho Financial Group, Inc.	2,404,000	5.41%	13/9/2028	2,461,565	0.09%
Mizuho Financial Group, Inc.	1,265,000	5.67%	27/5/2029	1,309,996	0.05%
Mizuho Financial Group, Inc.	2,000,000	5.78%	6/7/2029	2,078,977	0.08%
Mizuho Financial Group, Inc.	2,000,000	4.25%	11/9/2029	2,005,516	0.07%
Nippon Life Insurance Co.	1,625,000	4.00%	19/9/2047	1,614,302	0.06%
Nomura Holdings, Inc.	1,754,000	2.33%	22/1/2027	1,723,105	0.06%
Nomura Holdings, Inc.	599,000	5.59%	2/7/2027	611,775	0.02%
Nomura Holdings, Inc.	850,000	5.39%	6/7/2027	864,809	0.03%
Nomura Holdings, Inc.	850,000	5.84%	18/1/2028	876,488	0.03%
Nomura Holdings, Inc.	3,100,000	2.17%	14/7/2028	2,949,400	0.11%
Norinchukin Bank	180,000	4.87%	14/9/2027	181,739	0.01%
Norinchukin Bank	385,000	5.43%	9/3/2028	393,638	0.01%
NTT Finance Corp.	520,000	5.10%	2/7/2027	528,158	0.02%
NTT Finance Corp.	2,700,000	4.57%	16/7/2027	2,722,042	0.10%
NTT Finance Corp.	1,363,000	4.37%	27/7/2027	1,369,902	0.05%
NTT Finance Corp.	3,150,000	4.62%	16/7/2028	3,190,094	0.12%
ORIX Corp.	1,700,000	3.70%	18/7/2027	1,692,152	0.06%
ORIX Corp.	80,000	5.00%	13/9/2027	81,375	0.00%
Sumitomo Corp.	575,000	5.55%	9/3/2028	591,351	0.02%
Sumitomo Life Insurance Co.	1,425,000	4.00%	14/9/2077	1,414,325	0.05%
Sumitomo Mitsui Financial Group, Inc.	2,050,000	3.45%	11/1/2027	2,040,219	0.07%
Sumitomo Mitsui Financial Group, Inc.	785,000	2.17%	14/1/2027	771,092	0.03%
Sumitomo Mitsui Financial Group, Inc.	2,860,000	3.36%	12/7/2027	2,838,516	0.10%
Sumitomo Mitsui Financial Group, Inc.	2,015,000	3.35%	18/10/2027	1,995,998	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	1,890,000	5.52%	13/1/2028	1,946,493	0.07%
Sumitomo Mitsui Financial Group, Inc.	1,040,000	3.54%	17/1/2028	1,031,698	0.04%
Sumitomo Mitsui Financial Group, Inc.	1,200,000	5.80%	13/7/2028	1,250,770	0.05%
Sumitomo Mitsui Financial Group, Inc.	1,520,000	3.94%	19/7/2028	1,520,529	0.06%
Sumitomo Mitsui Financial Group, Inc.	2,490,000	5.72%	14/9/2028	2,593,644	0.09%
Sumitomo Mitsui Financial Group, Inc.	1,900,000	1.90%	17/9/2028	1,794,909	0.07%
Sumitomo Mitsui Trust Bank Ltd.	350,000	5.20%	7/3/2027	355,050	0.01%
Sumitomo Mitsui Trust Bank Ltd.	1,223,000	2.80%	10/3/2027	1,207,286	0.04%
Sumitomo Mitsui Trust Bank Ltd.	1,315,000	4.45%	10/9/2027	1,326,409	0.05%
Sumitomo Mitsui Trust Bank Ltd.	340,000	4.95%	15/9/2027	345,755	0.01%
Sumitomo Mitsui Trust Bank Ltd.	750,000	5.50%	9/3/2028	773,056	0.03%
Sumitomo Mitsui Trust Bank Ltd.	1,720,000	4.50%	13/3/2028	1,737,365	0.06%
Sumitomo Mitsui Trust Bank Ltd.	25,000	5.55%	14/9/2028	25,974	0.00%
Takeda Pharmaceutical Co., Ltd.	2,700,000	5.00%	26/11/2028	2,762,361	0.10%
Toyota Industries Corp.	85,000	3.57%	16/3/2028	83,741	0.00%
Toyota Motor Corp.	1,155,000	4.19%	30/6/2027	1,161,778	0.04%
Toyota Motor Corp.	990,000	5.12%	13/7/2028	1,019,808	0.04%
Toyota Motor Corp.	800,000	3.67%	20/7/2028	797,870	0.03%
				83,894,558	**3.04%**
Kuwait 0.02% (30 June 2025: 0.13%)					
Boubyan Sukuk Ltd.	625,000	3.39%	29/3/2027	617,148	0.02%
				617,148	**0.02%**
Luxembourg 0.07% (30 June 2025: 0.07%)					
ArcelorMittal SA	1,820,000	6.55%	29/11/2027	1,894,763	0.07%
				1,894,763	**0.07%**
Macau 0.13% (30 June 2025: 0.03%)					
Sands China Ltd.	750,000	2.30%	8/3/2027	731,138	0.03%
Sands China Ltd.	2,800,000	5.40%	8/8/2028	2,850,457	0.10%
				3,581,595	**0.13%**
Malaysia 0.07% (30 June 2025: 0.08%)					
Gohl Capital Ltd.	2,075,000	4.25%	24/1/2027	2,057,361	0.07%
				2,057,361	**0.07%**
Mauritius 0.01% (30 June 2025: 0.01%)					
Mauritius Commercial Bank Ltd.	275,000	7.95%	26/4/2028	291,213	0.01%
				291,213	**0.01%**
Mexico 0.05% (30 June 2025: 0.09%)					
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	1,128,000	4.38%	11/4/2027	1,126,578	0.04%
Infraestructura Energetica Nova SAPI de CV	352,000	3.75%	14/1/2028	346,370	0.01%
				1,472,948	**0.05%**
Netherlands 0.83% (30 June 2025: 1.14%)					
ABN AMRO Bank NV	1,165,000	4.20%	7/7/2028	1,171,875	0.04%
ABN AMRO Bank NV	370,000	4.99%	3/12/2028	376,215	0.01%
AEGON Funding Co. LLC	655,000	5.50%	16/4/2027	665,290	0.02%
Cooperatieve Rabobank UA	425,000	5.04%	5/3/2027	431,085	0.01%
Cooperatieve Rabobank UA	1,160,000	4.88%	21/1/2028	1,186,143	0.04%
Cooperatieve Rabobank UA	1,579,000	3.65%	6/4/2028	1,570,817	0.06%
Cooperatieve Rabobank UA	2,950,000	4.66%	22/8/2028	2,978,722	0.11%
Cooperatieve Rabobank UA	1,510,000	5.56%	28/2/2029	1,553,217	0.06%
Heineken NV	2,040,000	3.50%	29/1/2028	2,021,451	0.07%
ING Groep NV	3,030,000	3.95%	29/3/2027	3,028,814	0.11%
ING Groep NV	2,035,000	4.02%	28/3/2028	2,035,204	0.07%
ING Groep NV	2,070,000	4.86%	25/3/2029	2,100,291	0.08%
JDE Peet's NV	1,390,000	1.38%	15/1/2027	1,346,251	0.05%
LYB Finance Co. BV	245,000	8.10%	15/3/2027	255,433	0.01%
NXP BV/NXP Funding LLC	700,000	5.55%	1/12/2028	724,938	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	455,000	3.15%	1/5/2027	449,962	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	1,010,000	4.40%	1/6/2027	1,014,270	0.04%
NXP BV/NXP Funding LLC/NXP USA, Inc.	65,000	4.30%	19/8/2028	65,212	0.00%
				22,975,190	**0.83%**
New Zealand 0.33% (30 June 2025: 0.29%)					
ANZ Bank New Zealand Ltd.	1,050,000	5.55%	11/8/2032	1,070,226	0.04%
ANZ New Zealand Int'l Ltd.	2,080,000	5.36%	14/8/2028	2,152,564	0.08%
ASB Bank Ltd.	1,015,000	5.28%	17/6/2032	1,028,326	0.04%
Bank of New Zealand	300,000	2.29%	27/1/2027	294,912	0.01%
Bank of New Zealand	2,544,000	4.85%	7/2/2028	2,587,637	0.09%
Westpac New Zealand Ltd.	400,000	5.13%	26/2/2027	405,253	0.01%
Westpac New Zealand Ltd.	1,542,000	4.90%	15/2/2028	1,569,464	0.06%
				9,108,382	**0.33%**
Norway 0.08% (30 June 2025: 0.13%)					
Variable Energi A.S.A	325,000	5.00%	18/5/2027	328,024	0.01%
Variable Energi A.S.A	885,000	7.50%	15/1/2028	936,977	0.03%
Yara International A.S.A	1,070,000	4.75%	1/6/2028	1,078,327	0.04%
				2,343,328	**0.08%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Panama 0.04% (30 June 2025: 0.02%)					
Banco General SA	1,100,000	4.13%	7/8/2027	1,092,398	0.04%
				1,092,398	**0.04%**
Peru 0.05% (30 June 2025: 0.10%)					
InRetail Consumer	775,000	3.25%	22/3/2028	755,442	0.03%
Transportadora de Gas del Peru SA	663,600	4.25%	30/4/2028	661,746	0.02%
				1,417,188	**0.05%**
Portugal 0.00% (30 June 2025: 0.00%)					
EDP Finance BV	25,000	1.71%	24/1/2028	23,801	0.00%
				23,801	**0.00%**
Qatar 0.06% (30 June 2025: 0.05%)					
Commercial Bank PSQC	475,000	4.50%	Perpetual	471,716	0.02%
QIB Sukuk Ltd.	1,250,000	5.58%	22/11/2028	1,293,242	0.04%
				1,764,958	**0.06%**
Saudi Arabia 0.21% (30 June 2025: 0.20%)					
Al Rajhi Sukuk Ltd.	1,700,000	4.75%	5/4/2028	1,711,108	0.06%
BSF Finance	975,000	5.50%	23/11/2027	993,614	0.04%
BSF Sukuk Co., Ltd.	1,375,000	4.75%	31/5/2028	1,382,479	0.05%
SNB Funding Ltd.	700,000	2.90%	29/1/2027	688,542	0.03%
SNB Sukuk Ltd.	950,000	2.34%	19/1/2027	929,341	0.03%
				5,705,084	**0.21%**
Singapore 0.14% (30 June 2025: 0.18%)					
DBS Group Holdings Ltd.	138,000	1.19%	15/3/2027	133,735	0.00%
DBS Group Holdings Ltd.	400,000	1.82%	10/3/2031	398,221	0.01%
Oversea-Chinese Banking Corp., Ltd.	700,000	4.60%	15/6/2032	702,769	0.03%
United Overseas Bank Ltd.	150,000	4.40%	2/4/2028	151,926	0.01%
United Overseas Bank Ltd.	500,000	1.75%	16/3/2031	497,409	0.02%
United Overseas Bank Ltd.	1,900,000	3.86%	7/10/2032	1,887,064	0.07%
				3,771,124	**0.14%**
South Africa 0.12% (30 June 2025: 0.08%)					
Anglo American Capital plc	1,545,000	4.75%	10/4/2027	1,556,605	0.06%
Anglo American Capital plc	1,750,000	4.50%	15/3/2028	1,759,972	0.06%
				3,316,577	**0.12%**
South Korea 1.75% (30 June 2025: 1.92%)					
GS Caltex Corp.	600,000	5.38%	7/8/2028	617,206	0.02%
Hana Securities Co., Ltd.	350,000	5.00%	30/4/2028	355,495	0.01%
Hanwha Life Insurance Co., Ltd.	1,260,000	3.38%	4/2/2032	1,241,973	0.05%
Hanwha Q Cells Americas Holdings Corp.	575,000	5.00%	27/7/2028	588,877	0.02%
HD Hyundai Heavy Industries Co., Ltd.	200,000	3.18%	28/3/2027	197,838	0.01%
Hyundai Capital America	1,061,000	5.25%	8/1/2027	1,072,302	0.04%
Hyundai Capital America	795,000	5.30%	19/3/2027	806,175	0.03%
Hyundai Capital America	640,000	4.85%	25/3/2027	645,493	0.02%
Hyundai Capital America	1,341,000	5.28%	24/6/2027	1,363,184	0.05%
Hyundai Capital America	1,175,000	4.30%	24/9/2027	1,177,858	0.04%
Hyundai Capital America	2,328,000	2.38%	15/10/2027	2,257,520	0.08%
Hyundai Capital America	1,770,000	4.88%	1/11/2027	1,792,457	0.07%
Hyundai Capital America	1,299,000	5.00%	7/1/2028	1,319,079	0.05%
Hyundai Capital America	1,575,000	5.60%	30/3/2028	1,619,377	0.06%
Hyundai Capital America	1,060,000	2.00%	15/6/2028	1,004,974	0.04%
Hyundai Capital America	2,170,000	5.68%	26/6/2028	2,239,637	0.08%
Hyundai Capital America	130,000	2.10%	15/9/2028	122,836	0.00%
Hyundai Capital America	1,200,000	6.10%	21/9/2028	1,255,367	0.05%
Hyundai Capital Services, Inc.	205,000	2.50%	24/1/2027	201,364	0.01%
Hyundai Capital Services, Inc.	850,000	5.13%	5/2/2027	857,655	0.03%
Hyundai Capital Services, Inc.	1,125,000	5.25%	22/1/2028	1,147,542	0.04%
KEB Hana Bank	600,000	3.25%	30/3/2027	595,041	0.02%
KEB Hana Bank	525,000	5.38%	23/4/2027	534,614	0.02%
Kia Corp.	400,000	2.75%	14/2/2027	393,840	0.01%
Kia Corp.	350,000	3.50%	25/10/2027	345,722	0.01%
Kookmin Bank	530,000	2.38%	15/2/2027	521,058	0.02%
Kookmin Bank	550,000	5.38%	8/5/2027	560,366	0.02%
Kookmin Bank	1,620,000	4.38%	8/5/2028	1,635,829	0.06%
Kraton Corp.	1,220,000	5.00%	15/7/2027	1,237,335	0.05%
KT Corp.	950,000	1.38%	21/1/2027	924,081	0.03%
KT Corp.	400,000	4.13%	2/2/2028	400,585	0.01%
KT&G Corp.	550,000	5.00%	2/5/2028	560,481	0.02%
Kyobo Life Insurance Co., Ltd.	900,000	5.90%	15/6/2052	912,533	0.03%
LG Energy Solution Ltd.	259,000	5.38%	2/7/2027	262,861	0.01%
LG Energy Solution Ltd.	675,000	5.25%	2/4/2028	687,373	0.03%
LG Energy Solution Ltd.	1,600,000	5.75%	25/9/2028	1,655,522	0.06%
LOTTE Property & Development Co., Ltd.	400,000	4.38%	14/7/2028	402,606	0.01%
Mirae Asset Securities Co., Ltd.	400,000	5.88%	26/1/2027	406,279	0.02%
Mirae Asset Securities Co., Ltd.	600,000	5.50%	31/7/2027	610,416	0.02%
Mirae Asset Securities Co., Ltd.	500,000	5.25%	6/3/2028	508,689	0.02%
Mirae Asset Securities Co., Ltd.	500,000	4.38%	14/10/2028	499,432	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Momentive Performance Materials, Inc.	1,050,000	4.13%	22/10/2028	1,047,564	0.04%
NH Investment & Securities Co., Ltd.	400,000	4.63%	10/7/2028	403,885	0.01%
POSCO	225,000	4.88%	23/1/2027	226,526	0.01%
POSCO	1,750,000	5.75%	17/1/2028	1,802,856	0.07%
Shinhan Bank Co., Ltd.	1,485,000	3.75%	20/9/2027	1,473,162	0.05%
Shinhan Bank Co., Ltd.	500,000	4.50%	26/3/2028	502,337	0.02%
Shinhan Financial Group Co., Ltd.	100,000	1.35%	10/1/2026	99,934	0.00%
Shinhan Financial Group Co., Ltd.	1,400,000	5.00%	24/7/2028	1,429,833	0.05%
SK Battery America, Inc.	475,000	4.88%	23/1/2027	477,913	0.02%
SK Broadband Co., Ltd.	275,000	4.88%	28/6/2028	279,890	0.01%
SK hynix, Inc.	586,000	5.50%	16/1/2027	593,937	0.02%
SK hynix, Inc.	655,000	6.38%	17/1/2028	683,250	0.03%
SK hynix, Inc.	900,000	4.25%	11/9/2028	902,839	0.03%
SK Telecom Co., Ltd.	550,000	6.63%	20/7/2027	570,430	0.02%
Woori Bank	605,000	2.00%	20/1/2027	593,160	0.02%
Woori Bank	810,000	4.75%	24/1/2027	816,896	0.03%
Woori Bank	625,000	4.88%	26/1/2028	636,354	0.02%
Woori Bank	300,000	5.13%	6/8/2028	306,618	0.01%
				48,386,256	**1.75%**
Spain 1.09% (30 June 2025: 1.13%)					
Banco Bilbao Vizcaya Argentaria SA	1,558,000	6.14%	14/9/2028	1,613,892	0.06%
Banco Santander SA	1,415,000	4.25%	11/4/2027	1,417,902	0.05%
Banco Santander SA	3,445,000	5.29%	18/8/2027	3,508,556	0.13%
Banco Santander SA	1,525,000	3.80%	23/2/2028	1,513,038	0.05%
Banco Santander SA	905,000	5.55%	14/3/2028	919,860	0.03%
Banco Santander SA	1,825,000	4.18%	24/3/2028	1,825,999	0.06%
Banco Santander SA	1,885,000	4.38%	12/4/2028	1,894,769	0.07%
Banco Santander SA	1,540,000	5.37%	15/7/2028	1,569,238	0.06%
Banco Santander SA	2,260,000	5.59%	8/8/2028	2,342,458	0.08%
CaixaBank SA	2,025,000	6.21%	18/1/2029	2,103,386	0.08%
CaixaBank SA	1,285,000	4.63%	3/7/2029	1,297,535	0.05%
Repsol E&P Capital Markets US LLC	325,000	4.81%	16/9/2028	328,046	0.01%
Santander Holdings USA, Inc.	2,497,000	4.40%	13/7/2027	2,504,466	0.09%
Santander Holdings USA, Inc.	2,484,000	2.49%	6/1/2028	2,441,673	0.09%
Santander Holdings USA, Inc.	1,090,000	6.50%	9/3/2029	1,136,108	0.04%
Santander Holdings USA, Inc.	1,250,000	5.47%	20/3/2029	1,277,559	0.05%
Santander Holdings USA, Inc.	33,000	6.57%	12/6/2029	34,498	0.00%
Telefonica Emisiones SA	2,495,000	4.10%	8/3/2027	2,494,212	0.09%
				30,223,195	**1.09%**
Sweden 0.26% (30 June 2025: 0.28%)					
Skandinaviska Enskilda Banken AB	440,000	5.13%	5/3/2027	446,665	0.02%
Skandinaviska Enskilda Banken AB	935,000	4.38%	2/6/2028	944,251	0.03%
Svenska Handelsbanken AB	150,000	5.13%	28/5/2027	152,683	0.01%
Svenska Handelsbanken AB	940,000	3.95%	10/6/2027	941,895	0.03%
Svenska Handelsbanken AB	1,750,000	4.38%	23/5/2028	1,767,752	0.06%
Svenska Handelsbanken AB	1,765,000	5.50%	15/6/2028	1,823,835	0.07%
Swedbank AB	995,000	5.34%	20/9/2027	1,017,039	0.04%
				7,094,120	**0.26%**
Switzerland 1.04% (30 June 2025: 1.17%)					
Argentum Netherlands BV for Swiss Re Ltd.	1,000,000	5.63%	15/8/2052	1,011,746	0.04%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	600,000	5.13%	1/6/2048	605,390	0.02%
Tyco Electronics Group SA	395,000	3.13%	15/8/2027	391,459	0.01%
UBS AG	1,825,000	5.00%	9/7/2027	1,861,199	0.07%
UBS AG	1,360,000	4.86%	10/1/2028	1,371,121	0.05%
UBS AG	4,135,000	7.50%	15/2/2028	4,441,463	0.16%
UBS AG	2,020,000	5.65%	11/9/2028	2,108,197	0.08%
UBS Group AG	25,000	5.71%	12/1/2027	25,008	0.00%
UBS Group AG	3,033,000	4.28%	9/1/2028	3,037,541	0.11%
UBS Group AG	3,140,000	4.25%	23/3/2028	3,141,358	0.11%
UBS Group AG	1,305,000	4.75%	12/5/2028	1,315,284	0.05%
UBS Group AG	3,740,000	6.44%	11/8/2028	3,875,854	0.14%
UBS Group AG	3,690,000	3.87%	12/1/2029	3,669,289	0.13%
UBS Group AG	1,840,000	6.25%	22/9/2029	1,936,937	0.07%
				28,791,846	**1.04%**
Taiwan 0.15% (30 June 2025: 0.24%)					
TSMC Arizona Corp.	1,305,000	3.88%	22/4/2027	1,304,026	0.05%
TSMC Global Ltd.	702,000	4.38%	22/7/2027	706,236	0.02%
TSMC Global Ltd.	880,000	1.00%	28/9/2027	836,588	0.03%
TSMC Global Ltd.	1,400,000	1.75%	23/4/2028	1,334,711	0.05%
				4,181,561	**0.15%**
Tanzania 0.05% (30 June 2025: 0.00%)					
AngloGold Ashanti Holdings plc	1,425,000	3.38%	1/11/2028	1,385,058	0.05%
				1,385,058	**0.05%**
Thailand 0.21% (30 June 2025: 0.12%)					
Bangkok Bank PCL	1,200,000	4.30%	15/6/2027	1,201,376	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bangkok Bank PCL	1,500,000	5.30%	21/9/2028	1,541,712	0.05%
Kasikornbank PCL	725,000	5.46%	7/3/2028	743,027	0.03%
Muang Thai Life Assurance PCL	475,000	3.55%	27/1/2037	469,677	0.02%
RH International Singapore Corp. Pte Ltd.	725,000	4.50%	27/3/2028	721,540	0.03%
Thaioil Treasury Center Co., Ltd.	1,000,000	4.63%	20/11/2028	1,001,529	0.04%
				5,678,861	**0.21%**
United Arab Emirates 0.32% (30 June 2025: 0.25%)					
Adib Sukuk Co. II Ltd.	1,050,000	5.70%	15/11/2028	1,089,626	0.04%
BOS Funding Ltd.	850,000	7.00%	14/3/2028	883,528	0.03%
Commercial Bank of Dubai PSC	1,200,000	5.32%	14/6/2028	1,225,119	0.04%
DIB Sukuk Ltd.	900,000	2.74%	16/2/2027	883,629	0.03%
DIB Sukuk Ltd.	1,000,000	5.49%	30/11/2027	1,021,445	0.04%
DIB Sukuk Ltd.	2,100,000	4.80%	16/8/2028	2,123,493	0.08%
Galaxy Pipeline Assets Bidco Ltd.	431,069	1.75%	30/9/2027	420,563	0.02%
Mashreqbank PSC	625,000	7.88%	24/2/2033	657,205	0.02%
National Central Cooling Co. PJSC	575,000	2.50%	21/10/2027	554,908	0.02%
				8,859,516	**0.32%**
United Kingdom 5.68% (30 June 2025: 5.77%)					
Ashtead Capital, Inc.	2,844,000	4.38%	15/8/2027	2,841,500	0.10%
Ashtead Capital, Inc.	205,000	4.00%	1/5/2028	202,923	0.01%
Astrazeneca Finance LLC	2,494,000	4.80%	26/2/2027	2,522,331	0.09%
Astrazeneca Finance LLC	2,525,000	1.75%	28/5/2028	2,411,135	0.09%
AstraZeneca plc	1,565,000	3.13%	12/6/2027	1,552,942	0.06%
BAE Systems Finance, Inc.	375,000	7.50%	1/7/2027	394,450	0.01%
BAE Systems plc	2,085,000	5.00%	26/3/2027	2,110,215	0.08%
Barclays plc	1,865,000	4.34%	10/1/2028	1,869,458	0.07%
Barclays plc	2,115,000	5.67%	12/3/2028	2,152,944	0.08%
Barclays plc	2,110,000	4.84%	9/5/2028	2,126,242	0.08%
Barclays plc	3,273,000	5.50%	9/8/2028	3,343,250	0.12%
Barclays plc	2,129,000	4.84%	10/9/2028	2,153,575	0.08%
Barclays plc	2,123,000	7.39%	2/11/2028	2,243,949	0.08%
Barclays plc	1,505,000	5.09%	25/2/2029	1,533,144	0.06%
Barclays plc	3,236,000	4.97%	16/5/2029	3,289,351	0.12%
Barclays plc	1,850,000	6.49%	13/9/2029	1,954,684	0.07%
Barclays plc	1,070,000	4.48%	11/11/2029	1,075,796	0.04%
BAT Capital Corp.	1,360,000	4.70%	2/4/2027	1,368,607	0.05%
BAT Capital Corp.	3,745,000	3.56%	15/8/2027	3,716,096	0.13%
BAT Capital Corp.	2,650,000	2.26%	25/3/2028	2,550,450	0.09%
BAT International Finance plc	995,000	4.45%	16/3/2028	1,002,848	0.04%
BAT International Finance plc	680,000	5.93%	2/2/2029	713,642	0.03%
British Telecommunications plc	1,000,000	5.13%	4/12/2028	1,026,280	0.04%
CK Hutchison International 17 II Ltd.	570,000	3.25%	29/9/2027	562,640	0.02%
CK Hutchison International 17 Ltd.	220,000	3.50%	5/4/2027	218,564	0.01%
CK Hutchison International 23 Ltd.	1,595,000	4.75%	21/4/2028	1,619,014	0.06%
Coca-Cola Europacific Partners plc	905,000	1.50%	15/1/2027	881,355	0.03%
Diageo Capital plc	1,644,000	5.30%	24/10/2027	1,684,429	0.06%
GlaxoSmithKline Capital plc	367,000	4.32%	12/3/2027	369,708	0.01%
HSBC Holdings plc	4,455,000	4.04%	13/3/2028	4,449,052	0.16%
HSBC Holdings plc	1,877,000	5.60%	17/5/2028	1,912,767	0.07%
HSBC Holdings plc	2,220,000	4.76%	9/6/2028	2,238,677	0.08%
HSBC Holdings plc	2,795,000	5.21%	11/8/2028	2,841,688	0.10%
HSBC Holdings plc	3,215,000	2.01%	22/9/2028	3,102,989	0.11%
HSBC Holdings plc	3,440,000	7.39%	3/11/2028	3,636,499	0.13%
HSBC Holdings plc	3,125,000	5.13%	19/11/2028	3,183,002	0.12%
HSBC Holdings plc	2,460,000	4.90%	3/3/2029	2,495,704	0.09%
HSBC Holdings plc	2,850,000	6.16%	9/3/2029	2,966,714	0.11%
HSBC Holdings plc	2,985,000	4.58%	19/6/2029	3,012,011	0.11%
HSBC Holdings plc	3,835,000	2.21%	17/8/2029	3,645,922	0.13%
HSBC USA, Inc.	510,000	5.29%	4/3/2027	517,997	0.02%
Hutchison Whampoa Finance CI Ltd.	500,000	7.50%	1/8/2027	525,517	0.02%
Imperial Brands Finance plc	2,235,000	6.13%	27/7/2027	2,299,338	0.08%
Imperial Brands Finance plc	400,000	4.50%	30/6/2028	403,230	0.01%
Legal & General Group plc	1,300,000	5.25%	21/3/2047	1,306,996	0.05%
Lloyds Banking Group plc	2,555,000	3.75%	11/1/2027	2,551,310	0.09%
Lloyds Banking Group plc	339,000	5.46%	5/1/2028	343,602	0.01%
Lloyds Banking Group plc	955,000	3.75%	18/3/2028	951,566	0.03%
Lloyds Banking Group plc	2,305,000	4.38%	22/3/2028	2,319,042	0.08%
Lloyds Banking Group plc	25,000	4.55%	16/8/2028	25,310	0.00%
Lloyds Banking Group plc	2,995,000	3.57%	7/11/2028	2,970,273	0.11%
Lloyds Banking Group plc	2,715,000	5.09%	26/11/2028	2,766,148	0.10%
Lloyds Banking Group plc	728,000	5.87%	6/3/2029	754,701	0.03%
Lloyds Banking Group plc	2,752,000	4.82%	13/6/2029	2,797,242	0.10%
Lseg US Finance Corp.	460,000	4.88%	28/3/2027	464,914	0.02%
Macquarie Airfinance Holdings Ltd.	745,000	5.20%	27/3/2028	756,285	0.03%
Marex Group plc	1,725,000	5.83%	8/5/2028	1,752,968	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Grid plc	1,425,000	5.60%	12/6/2028	1,471,178	0.05%
Nationwide Building Society	1,860,000	4.85%	27/7/2027	1,885,987	0.07%
Nationwide Building Society	1,518,000	2.97%	16/2/2028	1,499,300	0.05%
Nationwide Building Society	1,105,000	4.30%	8/3/2029	1,105,893	0.04%
Nationwide Building Society	1,510,000	4.65%	14/7/2029	1,524,014	0.05%
Nationwide Building Society	485,000	4.13%	18/10/2032	481,455	0.02%
NatWest Group plc	410,000	5.58%	1/3/2028	417,157	0.01%
NatWest Group plc	2,580,000	3.07%	22/5/2028	2,547,238	0.09%
NatWest Group plc	2,385,000	5.52%	30/9/2028	2,445,387	0.09%
NatWest Group plc	2,100,000	4.89%	18/5/2029	2,134,986	0.08%
NatWest Group plc	1,990,000	5.81%	13/9/2029	2,073,317	0.07%
NatWest Markets plc	1,165,000	5.42%	17/5/2027	1,187,882	0.04%
NatWest Markets plc	1,300,000	4.79%	21/3/2028	1,321,234	0.05%
nVent Finance Sarl	100,000	4.55%	15/4/2028	100,527	0.00%
Phoenix Group Holdings plc	750,000	5.38%	6/7/2027	757,332	0.03%
Phoenix Group Holdings plc	250,000	4.75%	4/9/2031	249,446	0.01%
Reckitt Benckiser Treasury Services plc	3,930,000	3.00%	26/6/2027	3,875,260	0.14%
Rolls-Royce plc	1,380,000	5.75%	15/10/2027	1,413,212	0.05%
Santander UK Group Holdings plc	2,010,000	2.47%	11/1/2028	1,975,197	0.07%
Santander UK Group Holdings plc	1,568,000	3.82%	3/11/2028	1,557,964	0.06%
Santander UK Group Holdings plc	1,230,000	6.53%	10/1/2029	1,285,256	0.05%
Santander UK Group Holdings plc	2,038,000	4.32%	22/9/2029	2,039,259	0.07%
Smith & Nephew plc	450,000	5.15%	20/3/2027	455,123	0.02%
Standard Chartered Bank	705,000	4.85%	3/12/2027	720,850	0.03%
Standard Chartered plc	2,340,000	4.30%	19/2/2027	2,339,521	0.08%
Standard Chartered plc	2,835,000	2.61%	12/1/2028	2,790,619	0.10%
Standard Chartered plc	522,000	5.69%	14/5/2028	532,572	0.02%
Standard Chartered plc	410,000	7.77%	16/11/2028	436,606	0.02%
Standard Chartered plc	2,675,000	6.30%	9/1/2029	2,778,717	0.10%
Standard Chartered plc	2,394,000	5.55%	21/1/2029	2,456,022	0.09%
Standard Chartered plc	75,000	4.87%	15/3/2033	75,369	0.00%
Unilever Capital Corp.	345,000	2.90%	5/5/2027	341,564	0.01%
Unilever Capital Corp.	690,000	4.25%	12/8/2027	695,727	0.03%
Unilever Capital Corp.	1,925,000	3.50%	22/3/2028	1,912,089	0.07%
Unilever Capital Corp.	980,000	4.88%	8/9/2028	1,005,262	0.04%
Vodafone Group plc	600,000	4.38%	30/5/2028	609,049	0.02%
				156,980,557	**5.68%**
United States 69.32% (30 June 2025: 67.56%)					
3M Co.	785,000	2.88%	15/10/2027	771,769	0.03%
3M Co.	1,100,000	3.63%	14/9/2028	1,092,334	0.04%
7-Eleven, Inc.	1,775,000	1.30%	10/2/2028	1,673,882	0.06%
Abbott Laboratories	325,000	1.15%	30/1/2028	308,871	0.01%
AbbVie, Inc.	4,189,000	4.80%	15/3/2027	4,233,578	0.15%
AbbVie, Inc.	2,700,000	4.65%	15/3/2028	2,745,136	0.10%
AbbVie, Inc.	1,995,000	4.80%	15/3/2029	2,044,540	0.07%
Accenture Capital, Inc.	2,085,000	3.90%	4/10/2027	2,092,977	0.08%
Adobe, Inc.	1,285,000	2.15%	1/2/2027	1,263,720	0.05%
Adobe, Inc.	805,000	4.85%	4/4/2027	815,765	0.03%
Adobe, Inc.	865,000	4.75%	17/1/2028	882,060	0.03%
Advanced Micro Devices, Inc.	955,000	4.32%	24/3/2028	964,148	0.03%
Advocate Health & Hospitals Corp.	155,000	3.83%	15/8/2028	154,770	0.01%
Aegon Ltd.	1,280,000	5.50%	11/4/2048	1,294,966	0.05%
AEP Texas, Inc.	650,000	3.95%	1/6/2028	647,000	0.02%
AES Corp.	2,050,000	5.45%	1/6/2028	2,096,835	0.08%
AGCO Corp.	365,000	5.45%	21/3/2027	369,820	0.01%
Agilent Technologies, Inc.	725,000	4.20%	9/9/2027	728,711	0.03%
Agree LP	605,000	2.00%	15/6/2028	576,699	0.02%
Air Lease Corp.	1,087,000	2.20%	15/1/2027	1,064,862	0.04%
Air Lease Corp.	1,455,000	3.63%	1/4/2027	1,444,198	0.05%
Air Lease Corp.	639,000	3.63%	1/12/2027	631,836	0.02%
Air Lease Corp.	895,000	5.85%	15/12/2027	921,029	0.03%
Air Lease Corp.	1,753,000	5.30%	1/2/2028	1,784,817	0.06%
AIR Lease Corp. Sukuk Ltd.	1,490,000	5.85%	1/4/2028	1,522,533	0.06%
Air Products & Chemicals, Inc.	45,000	1.85%	15/5/2027	43,858	0.00%
Air Products & Chemicals, Inc.	960,000	4.30%	11/6/2028	969,522	0.04%
Aircastle Ltd.	1,805,000	2.85%	26/1/2028	1,753,050	0.06%
Aircastle Ltd.	390,000	6.50%	18/7/2028	409,809	0.01%
Alabama Power Co.	1,171,000	3.75%	1/9/2027	1,171,484	0.04%
Alaska Airlines 2020-1 Class A Pass Through Trust	577,656	4.80%	15/8/2027	579,464	0.02%
Albemarle Corp.	1,145,000	4.65%	1/6/2027	1,152,617	0.04%
Alexander Funding Trust II	530,000	7.47%	31/7/2028	564,377	0.02%
Alexandria Real Estate Equities, Inc.	1,595,000	3.95%	15/1/2027	1,590,581	0.06%
Alexandria Real Estate Equities, Inc.	1,110,000	3.95%	15/1/2028	1,104,114	0.04%
Allegion US Holding Co., Inc.	425,000	3.55%	1/10/2027	421,122	0.02%
Alliant Energy Finance LLC	779,000	5.40%	6/6/2027	789,284	0.03%

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Ally Financial, Inc.	2,086,000	4.75%	9/6/2027	2,103,527	0.08%
Ally Financial, Inc.	280,000	7.10%	15/11/2027	294,152	0.01%
Ally Financial, Inc.	2,000,000	5.74%	15/5/2029	2,049,767	0.07%
Alphabet, Inc.	1,634,000	0.80%	15/8/2027	1,563,711	0.06%
Alphabet, Inc.	1,176,000	3.88%	15/11/2028	1,181,404	0.04%
Altria Group, Inc.	550,000	4.88%	4/2/2028	559,172	0.02%
Amazon.com, Inc.	2,417,000	3.30%	13/4/2027	2,406,837	0.09%
Amazon.com, Inc.	2,065,000	1.20%	3/6/2027	1,996,054	0.07%
Amazon.com, Inc.	3,305,000	3.15%	22/8/2027	3,281,209	0.12%
Amazon.com, Inc.	2,670,000	4.55%	1/12/2027	2,715,451	0.10%
Amazon.com, Inc.	4,145,000	1.65%	12/5/2028	3,956,294	0.14%
Amazon.com, Inc.	4,638,000	3.90%	20/11/2028	4,651,956	0.17%
Amcor Finance USA, Inc.	1,450,000	4.50%	15/5/2028	1,458,223	0.05%
Amcor Flexibles North America, Inc.	2,053,000	4.80%	17/3/2028	2,080,830	0.08%
Ameren Corp.	1,300,000	1.95%	15/3/2027	1,270,000	0.05%
Ameren Corp.	1,540,000	1.75%	15/3/2028	1,463,645	0.05%
American Airlines 2015-1 Class A Pass Through Trust	741,944	3.38%	1/5/2027	729,071	0.03%
American Electric Power Co., Inc.	700,000	5.75%	1/11/2027	721,614	0.03%
American Electric Power Co., Inc.	1,705,000	3.20%	13/11/2027	1,680,733	0.06%
American Electric Power Co., Inc.	1,120,000	3.88%	15/2/2062	1,099,176	0.04%
American Express Co.	3,208,000	2.55%	4/3/2027	3,162,424	0.11%
American Express Co.	2,940,000	3.30%	3/5/2027	2,920,879	0.11%
American Express Co.	2,760,000	5.10%	16/2/2028	2,792,395	0.10%
American Express Co.	2,680,000	5.04%	26/7/2028	2,724,451	0.10%
American Express Co.	4,141,000	4.73%	25/4/2029	4,204,609	0.15%
American Express Co.	1,925,000	4.35%	20/7/2029	1,938,611	0.07%
American Express Co.	1,475,000	5.28%	27/7/2029	1,518,720	0.06%
American Express Credit Corp.	150,000	3.30%	3/5/2027	149,158	0.01%
American Homes 4 Rent LP	860,000	4.25%	15/2/2028	862,034	0.03%
American Honda Finance Corp.	385,000	2.35%	8/1/2027	378,907	0.01%
American Honda Finance Corp.	2,000,000	4.90%	12/3/2027	2,021,808	0.07%
American Honda Finance Corp.	930,000	4.55%	9/7/2027	938,922	0.03%
American Honda Finance Corp.	515,000	4.90%	9/7/2027	522,147	0.02%
American Honda Finance Corp.	741,000	4.45%	22/10/2027	747,613	0.03%
American Honda Finance Corp.	950,000	4.70%	12/1/2028	962,623	0.03%
American Honda Finance Corp.	965,000	4.55%	3/3/2028	975,132	0.04%
American Honda Finance Corp.	1,640,000	2.00%	24/3/2028	1,571,075	0.06%
American Honda Finance Corp.	800,000	5.13%	7/7/2028	820,310	0.03%
American Honda Finance Corp.	2,025,000	4.25%	1/9/2028	2,036,209	0.07%
American Honda Finance Corp.	110,000	5.65%	15/11/2028	114,722	0.00%
American National Global Funding	800,000	4.63%	15/12/2028	803,559	0.03%
American National Group, Inc.	955,000	5.00%	15/6/2027	962,248	0.03%
American Tower Corp.	2,064,000	2.75%	15/1/2027	2,036,613	0.07%
American Tower Corp.	392,000	3.13%	15/1/2027	388,282	0.01%
American Tower Corp.	380,000	3.65%	15/3/2027	378,240	0.01%
American Tower Corp.	1,399,000	3.55%	15/7/2027	1,388,928	0.05%
American Tower Corp.	915,000	3.60%	15/1/2028	906,343	0.03%
American Tower Corp.	700,000	1.50%	31/1/2028	664,072	0.02%
American Tower Corp.	1,550,000	5.50%	15/3/2028	1,594,102	0.06%
American Tower Corp.	815,000	5.25%	15/7/2028	837,505	0.03%
American Water Capital Corp.	1,300,000	2.95%	1/9/2027	1,280,949	0.05%
American Water Capital Corp.	250,000	3.75%	1/9/2028	249,009	0.01%
Amgen, Inc.	2,375,000	2.20%	21/2/2027	2,329,898	0.08%
Amgen, Inc.	475,000	3.20%	2/11/2027	469,206	0.02%
Amgen, Inc.	6,050,000	5.15%	2/3/2028	6,190,482	0.22%
Amgen, Inc.	1,750,000	1.65%	15/8/2028	1,649,346	0.06%
Amphenol Corp.	840,000	5.05%	5/4/2027	851,604	0.03%
Amphenol Corp.	850,000	3.80%	15/11/2027	849,385	0.03%
Amphenol Corp.	825,000	4.38%	12/6/2028	832,927	0.03%
Amphenol Corp.	5,642,000	3.90%	15/11/2028	5,635,107	0.20%
Amrize Finance US LLC	1,080,000	4.60%	7/4/2027	1,087,116	0.04%
Amrize Finance US LLC	4,675,000	4.70%	7/4/2028	4,728,778	0.17%
Analog Devices, Inc.	635,000	3.45%	15/6/2027	631,391	0.02%
Analog Devices, Inc.	1,745,000	4.25%	15/6/2028	1,759,115	0.06%
Analog Devices, Inc.	700,000	1.70%	1/10/2028	660,654	0.02%
Andrew W Mellon Foundation	115,000	0.95%	1/8/2027	110,117	0.00%
Aon Corp.	825,000	8.21%	1/1/2027	856,535	0.03%
Aon Corp./Aon Global Holdings plc	1,927,000	2.85%	28/5/2027	1,898,105	0.07%
Aon North America, Inc.	835,000	5.13%	1/3/2027	845,485	0.03%
Apollo Debt Solutions BDC	500,000	5.20%	8/12/2028	499,823	0.02%
Apple, Inc.	1,560,000	3.35%	9/2/2027	1,555,588	0.06%
Apple, Inc.	2,217,000	3.20%	11/5/2027	2,205,352	0.08%
Apple, Inc.	1,385,000	3.00%	20/6/2027	1,373,541	0.05%
Apple, Inc.	3,475,000	2.90%	12/9/2027	3,433,077	0.12%
Apple, Inc.	255,000	3.00%	13/11/2027	252,646	0.01%

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Apple, Inc.	3,630,000	1.20%	8/2/2028	3,452,111	0.12%
Apple, Inc.	1,735,000	4.00%	10/5/2028	1,747,924	0.06%
Apple, Inc.	2,950,000	4.00%	12/5/2028	2,971,844	0.11%
Apple, Inc.	2,400,000	1.40%	5/8/2028	2,267,515	0.08%
Applied Materials, Inc.	1,652,000	3.30%	1/4/2027	1,643,921	0.06%
Ares Capital Corp.	2,238,000	7.00%	15/1/2027	2,293,500	0.08%
Ares Capital Corp.	1,585,000	2.88%	15/6/2027	1,552,114	0.06%
Ares Capital Corp.	2,487,000	2.88%	15/6/2028	2,377,027	0.09%
Ares Strategic Income Fund	1,290,000	5.70%	15/3/2028	1,306,414	0.05%
Ares Strategic Income Fund	1,050,000	5.45%	9/9/2028	1,057,767	0.04%
Arizona Public Service Co.	300,000	2.95%	15/9/2027	295,110	0.01%
Arrow Electronics, Inc.	722,000	3.88%	12/1/2028	716,697	0.03%
Arthur J Gallagher & Co.	1,720,000	4.60%	15/12/2027	1,738,805	0.06%
Ascension Health	766,000	4.08%	15/11/2028	769,394	0.03%
Assurant, Inc.	375,000	4.90%	27/3/2028	379,898	0.01%
AT&T, Inc.	1,340,000	3.80%	15/2/2027	1,337,447	0.05%
AT&T, Inc.	2,062,000	4.25%	1/3/2027	2,066,781	0.07%
AT&T, Inc.	3,921,000	2.30%	1/6/2027	3,832,937	0.14%
AT&T, Inc.	4,105,000	1.65%	1/2/2028	3,911,683	0.14%
AT&T, Inc.	1,385,000	4.10%	15/2/2028	1,386,511	0.05%
Athene Global Funding	560,000	4.95%	7/1/2027	564,105	0.02%
Athene Global Funding	2,295,000	5.52%	25/3/2027	2,330,328	0.08%
Athene Global Funding	1,665,000	5.35%	9/7/2027	1,693,011	0.06%
Athene Global Funding	1,740,000	2.50%	24/3/2028	1,672,145	0.06%
Athene Global Funding	1,000,000	4.83%	9/5/2028	1,007,754	0.04%
Athene Global Funding	50,000	1.99%	19/8/2028	46,929	0.00%
Athene Holding Ltd.	1,810,000	4.13%	12/1/2028	1,808,042	0.07%
Atlas Warehouse Lending Co. LP	680,000	6.05%	15/1/2028	701,792	0.03%
Atlas Warehouse Lending Co. LP	1,175,000	4.63%	15/11/2028	1,178,959	0.04%
Atmos Energy Corp.	370,000	3.00%	15/6/2027	366,189	0.01%
Autodesk, Inc.	825,000	3.50%	15/6/2027	819,613	0.03%
Automatic Data Processing, Inc.	1,615,000	1.70%	15/5/2028	1,542,281	0.06%
AutoNation, Inc.	335,000	3.80%	15/11/2027	332,540	0.01%
AutoNation, Inc.	1,055,000	1.95%	1/8/2028	994,753	0.04%
AutoNation, Inc.	750,000	4.45%	15/1/2029	752,120	0.03%
AutoZone, Inc.	825,000	3.75%	1/6/2027	821,884	0.03%
AutoZone, Inc.	50,000	6.25%	1/11/2028	52,837	0.00%
AvalonBay Communities, Inc.	1,654,000	3.35%	15/5/2027	1,641,433	0.06%
AvalonBay Communities, Inc.	1,100,000	3.20%	15/1/2028	1,084,413	0.04%
Aviation Capital Group LLC	1,345,000	4.75%	14/4/2027	1,352,062	0.05%
Aviation Capital Group LLC	1,290,000	3.50%	1/11/2027	1,270,473	0.05%
Aviation Capital Group LLC	66,000	6.25%	15/4/2028	68,500	0.00%
Aviation Capital Group LLC	1,510,000	6.75%	25/10/2028	1,600,470	0.06%
Avnet, Inc.	1,690,000	6.25%	15/3/2028	1,750,880	0.06%
AXIS Specialty Finance plc	425,000	4.00%	6/12/2027	424,314	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	2,925,000	3.34%	15/12/2027	2,892,843	0.10%
Bank of America Corp.	2,300,000	3.25%	21/10/2027	2,279,399	0.08%
Bank of America Corp.	2,220,000	4.18%	25/11/2027	2,223,637	0.08%
Bank of America Corp.	3,495,000	3.82%	20/1/2028	3,486,320	0.13%
Bank of America Corp.	2,943,000	2.55%	4/2/2028	2,895,802	0.10%
Bank of America Corp.	2,340,000	3.71%	24/4/2028	2,329,313	0.08%
Bank of America Corp.	3,490,000	4.38%	27/4/2028	3,503,377	0.13%
Bank of America Corp.	2,450,000	3.59%	21/7/2028	2,433,313	0.09%
Bank of America Corp.	3,992,000	4.95%	22/7/2028	4,047,876	0.15%
Bank of America Corp.	2,325,000	6.20%	10/11/2028	2,415,654	0.09%
Bank of America Corp.	9,285,000	3.42%	20/12/2028	9,176,416	0.33%
Bank of America Corp.	4,425,000	4.98%	24/1/2029	4,506,856	0.16%
Bank of America Corp.	4,558,000	3.97%	5/3/2029	4,549,568	0.16%
Bank of America Corp.	4,857,000	5.20%	25/4/2029	4,975,272	0.18%
Bank of America Corp.	910,000	4.62%	9/5/2029	921,828	0.03%
Bank of America Corp.	1,580,000	2.09%	14/6/2029	1,506,579	0.05%
Bank of America Corp.	5,155,000	4.27%	23/7/2029	5,176,777	0.19%
Bank of America Corp.	4,853,000	5.82%	15/9/2029	5,059,931	0.18%
Bank of New York Mellon	1,595,000	4.73%	20/4/2029	1,621,231	0.06%
Bank of New York Mellon Corp.	2,175,000	2.05%	26/1/2027	2,135,006	0.08%
Bank of New York Mellon Corp.	776,000	3.25%	16/5/2027	770,682	0.03%
Bank of New York Mellon Corp.	885,000	3.40%	29/1/2028	878,658	0.03%
Bank of New York Mellon Corp.	261,000	3.44%	7/2/2028	259,676	0.01%
Bank of New York Mellon Corp.	2,280,000	3.85%	28/4/2028	2,285,379	0.08%
Bank of New York Mellon Corp.	810,000	4.44%	9/6/2028	816,054	0.03%
Bank of New York Mellon Corp.	1,065,000	3.99%	13/6/2028	1,065,788	0.04%
Bank of New York Mellon Corp.	1,840,000	4.89%	21/7/2028	1,867,662	0.07%
Bank of New York Mellon Corp.	350,000	3.00%	30/10/2028	340,885	0.01%
Bank of New York Mellon Corp.	835,000	4.54%	1/2/2029	845,292	0.03%
Bank of New York Mellon Corp.	2,100,000	6.32%	25/10/2029	2,229,403	0.08%

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Barings BDC, Inc.	150,000	5.20%	15/9/2028	149,222	0.01%
Baxter International, Inc.	792,000	1.92%	1/2/2027	772,972	0.03%
Baxter International, Inc.	1,750,000	2.27%	1/12/2028	1,651,997	0.06%
Baxter International, Inc.	176,000	4.45%	15/2/2029	176,453	0.01%
Bayer Corp.	200,000	6.65%	15/2/2028	209,313	0.01%
Becton Dickinson & Co.	2,805,000	3.70%	6/6/2027	2,794,395	0.10%
Becton Dickinson & Co.	1,620,000	4.69%	13/2/2028	1,640,566	0.06%
Berkshire Hathaway Energy Co.	1,105,000	3.25%	15/4/2028	1,089,185	0.04%
Berkshire Hathaway Finance Corp.	705,000	2.30%	15/3/2027	694,065	0.03%
Berry Global, Inc.	1,298,000	1.65%	15/1/2027	1,265,083	0.05%
Berry Global, Inc.	365,000	5.50%	15/4/2028	376,303	0.01%
Best Buy Co., Inc.	500,000	4.45%	1/10/2028	504,573	0.02%
BGC Group, Inc.	485,000	8.00%	25/5/2028	518,032	0.02%
Bio-Rad Laboratories, Inc.	405,000	3.30%	15/3/2027	401,361	0.01%
Black Hills Corp.	713,000	3.15%	15/1/2027	706,246	0.03%
BlackRock Funding, Inc.	1,480,000	4.60%	26/7/2027	1,500,306	0.05%
Blackrock, Inc.	581,000	3.20%	15/3/2027	577,518	0.02%
Blackstone Holdings Finance Co. LLC	2,025,000	5.90%	3/11/2027	2,088,481	0.08%
Blackstone Private Credit Fund	1,420,000	4.95%	26/9/2027	1,427,361	0.05%
Blackstone Secured Lending Fund	239,000	2.13%	15/2/2027	232,554	0.01%
Blackstone Secured Lending Fund	1,373,000	5.88%	15/11/2027	1,401,595	0.05%
Blackstone Secured Lending Fund	1,090,000	5.35%	13/4/2028	1,099,410	0.04%
Blackstone Secured Lending Fund	535,000	2.85%	30/9/2028	505,865	0.02%
Block Financial LLC	860,000	2.50%	15/7/2028	820,596	0.03%
Blue Owl Capital Corp.	1,120,000	2.63%	15/1/2027	1,093,926	0.04%
Blue Owl Capital Corp.	1,525,000	3.13%	13/4/2027	1,489,542	0.05%
Blue Owl Capital Corp.	2,344,000	2.88%	11/6/2028	2,214,294	0.08%
Blue Owl Credit Income Corp.	505,000	4.70%	8/2/2027	503,562	0.02%
Blue Owl Credit Income Corp.	1,040,000	7.75%	16/9/2027	1,081,172	0.04%
Blue Owl Credit Income Corp.	975,000	7.95%	13/6/2028	1,030,968	0.04%
Blue Owl Technology Finance Corp.	575,000	2.50%	15/1/2027	559,307	0.02%
Blue Owl Technology Finance Corp.	890,000	6.10%	15/3/2028	895,005	0.03%
Boardwalk Pipelines LP	348,000	4.45%	15/7/2027	349,236	0.01%
Boeing Co.	1,005,000	2.70%	1/2/2027	990,444	0.04%
Boeing Co.	230,000	2.80%	1/3/2027	226,390	0.01%
Boeing Co.	3,565,000	5.04%	1/5/2027	3,601,405	0.13%
Boeing Co.	817,000	6.26%	1/5/2027	838,403	0.03%
Boeing Co.	2,425,000	3.25%	1/2/2028	2,384,055	0.09%
Boeing Co.	450,000	3.25%	1/3/2028	441,571	0.02%
Boeing Co.	25,000	3.45%	1/11/2028	24,475	0.00%
Booking Holdings, Inc.	745,000	3.55%	15/3/2028	739,103	0.03%
Booz Allen Hamilton, Inc.	1,155,000	3.88%	1/9/2028	1,134,819	0.04%
BorgWarner, Inc.	1,734,000	2.65%	1/7/2027	1,699,017	0.06%
Boston Gas Co.	450,000	3.15%	1/8/2027	444,010	0.02%
Boston Properties LP	475,000	6.75%	1/12/2027	497,109	0.02%
Boston Scientific Corp.	345,000	4.00%	1/3/2028	345,986	0.01%
BP Capital Markets America, Inc.	1,562,000	3.02%	16/1/2027	1,549,661	0.06%
BP Capital Markets America, Inc.	1,020,000	3.54%	6/4/2027	1,016,853	0.04%
BP Capital Markets America, Inc.	397,000	3.59%	14/4/2027	395,793	0.01%
BP Capital Markets America, Inc.	2,595,000	5.02%	17/11/2027	2,649,241	0.10%
BP Capital Markets America, Inc.	2,190,000	3.94%	21/9/2028	2,191,587	0.08%
BP Capital Markets America, Inc.	3,825,000	4.23%	6/11/2028	3,851,758	0.14%
BP Capital Markets plc	3,115,000	3.28%	19/9/2027	3,090,429	0.11%
Brighthouse Financial Global Funding	1,475,000	5.55%	9/4/2027	1,495,650	0.05%
Brighthouse Financial Global Funding	115,000	2.00%	28/6/2028	107,950	0.00%
Brighthouse Financial, Inc.	1,920,000	3.70%	22/6/2027	1,898,700	0.07%
Bristol-Myers Squibb Co.	953,000	3.25%	27/2/2027	948,128	0.03%
Bristol-Myers Squibb Co.	1,471,000	1.13%	13/11/2027	1,404,210	0.05%
Bristol-Myers Squibb Co.	850,000	3.40%	26/7/2029	834,020	0.03%
Brixmor Operating Partnership LP	1,155,000	3.90%	15/3/2027	1,152,379	0.04%
Brixmor Operating Partnership LP	1,550,000	2.25%	1/4/2028	1,487,447	0.05%
Broadcom, Inc.	2,675,000	5.05%	12/7/2027	2,721,464	0.10%
Broadcom, Inc.	1,040,000	1.95%	15/2/2028	998,440	0.04%
Broadcom, Inc.	517,000	4.15%	15/2/2028	518,979	0.02%
Broadcom, Inc.	1,350,000	4.80%	15/4/2028	1,374,058	0.05%
Broadcom, Inc.	1,840,000	4.11%	15/9/2028	1,844,648	0.07%
Broadcom, Inc.	520,000	5.05%	12/7/2029	535,409	0.02%
Brooklyn Union Gas Co.	372,000	4.63%	5/8/2027	374,066	0.01%
Brown & Brown, Inc.	1,850,000	4.70%	23/6/2028	1,872,016	0.07%
Bunge Ltd. Finance Corp.	250,000	5.88%	21/4/2026	248,276	0.01%
Bunge Ltd. Finance Corp.	430,000	4.90%	21/4/2027	434,735	0.02%
Bunge Ltd. Finance Corp.	1,400,000	3.75%	25/9/2027	1,395,732	0.05%
Bunge Ltd. Finance Corp.	430,000	4.10%	7/1/2028	430,960	0.02%
Burlington Northern Santa Fe LLC	765,000	3.25%	15/6/2027	760,037	0.03%
Cadence Design Systems, Inc.	1,225,000	4.20%	10/9/2027	1,232,537	0.04%

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Campbell's Co.	600,000	5.20%	19/3/2027	607,977	0.02%
Campbell's Co.	1,895,000	4.15%	15/3/2028	1,895,512	0.07%
Cantor Fitzgerald LP	965,000	4.50%	14/4/2027	960,888	0.03%
Capital One Financial Corp.	2,484,000	4.10%	9/2/2027	2,485,543	0.09%
Capital One Financial Corp.	2,928,000	3.75%	9/3/2027	2,919,643	0.11%
Capital One Financial Corp.	745,000	3.65%	11/5/2027	741,595	0.03%
Capital One Financial Corp.	2,393,000	3.80%	31/1/2028	2,383,156	0.09%
Capital One Financial Corp.	2,646,000	4.93%	10/5/2028	2,677,357	0.10%
Capital One Financial Corp.	4,215,000	5.47%	1/2/2029	4,328,692	0.16%
Cardinal Health, Inc.	2,425,000	3.41%	15/6/2027	2,406,686	0.09%
Cargill, Inc.	877,000	3.63%	22/4/2027	875,076	0.03%
Cargill, Inc.	550,000	4.63%	11/2/2028	558,238	0.02%
Carnival Corp.	3,600,000	4.00%	1/8/2028	3,542,709	0.13%
Carrier Global Corp.	2,125,000	2.49%	15/2/2027	2,090,325	0.08%
Caterpillar Financial Services Corp.	1,265,000	4.50%	7/1/2027	1,274,351	0.05%
Caterpillar Financial Services Corp.	1,752,000	1.70%	8/1/2027	1,717,035	0.06%
Caterpillar Financial Services Corp.	720,000	4.50%	8/1/2027	725,427	0.03%
Caterpillar Financial Services Corp.	1,354,000	5.00%	14/5/2027	1,376,486	0.05%
Caterpillar Financial Services Corp.	1,900,000	3.60%	12/8/2027	1,896,732	0.07%
Caterpillar Financial Services Corp.	1,233,000	1.10%	14/9/2027	1,181,817	0.04%
Caterpillar Financial Services Corp.	600,000	4.40%	15/10/2027	607,508	0.02%
Caterpillar Financial Services Corp.	860,000	4.60%	15/11/2027	874,082	0.03%
Caterpillar Financial Services Corp.	716,000	4.40%	3/3/2028	723,895	0.03%
Caterpillar Financial Services Corp.	1,500,000	4.10%	15/8/2028	1,509,382	0.05%
Caterpillar Financial Services Corp.	400,000	3.95%	14/11/2028	400,844	0.01%
Cboe Global Markets, Inc.	525,000	3.65%	12/1/2027	523,888	0.02%
CDW LLC/CDW Finance Corp.	340,000	4.25%	1/4/2028	339,104	0.01%
CDW LLC/CDW Finance Corp.	700,000	3.28%	1/12/2028	680,296	0.02%
Cencora, Inc.	1,610,000	4.63%	15/12/2027	1,630,319	0.06%
Cencora, Inc.	1,268,000	3.45%	15/12/2027	1,257,039	0.05%
Centene Corp.	2,495,000	4.25%	15/12/2027	2,479,935	0.09%
Centene Corp.	3,300,000	2.45%	15/7/2028	3,088,864	0.11%
CenterPoint Energy Houston Electric LLC	415,000	3.00%	1/2/2027	411,360	0.01%
CenterPoint Energy Houston Electric LLC	1,000,000	5.20%	1/10/2028	1,032,254	0.04%
CenterPoint Energy Resources Corp.	830,000	5.25%	1/3/2028	850,542	0.03%
CenterPoint Energy Resources Corp.	1,125,000	4.00%	1/4/2028	1,123,021	0.04%
CH Robinson Worldwide, Inc.	500,000	4.20%	15/4/2028	501,450	0.02%
Charles Schwab Corp.	3,140,000	2.45%	3/3/2027	3,092,909	0.11%
Charles Schwab Corp.	1,350,000	3.30%	1/4/2027	1,341,439	0.05%
Charles Schwab Corp.	50,000	3.20%	25/1/2028	49,312	0.00%
Charles Schwab Corp.	1,547,000	2.00%	20/3/2028	1,488,211	0.05%
Charles Schwab Corp.	2,650,000	5.64%	19/5/2029	2,750,931	0.10%
Charles Schwab Corp.	2,000,000	6.20%	17/11/2029	2,115,048	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,125,000	3.75%	15/2/2028	2,094,983	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,755,000	4.20%	15/3/2028	2,741,095	0.10%
Cheniere Corpus Christi Holdings LLC	2,600,000	5.13%	30/6/2027	2,625,743	0.10%
Cheniere Energy, Inc.	400,000	4.63%	15/10/2028	399,745	0.01%
Chevron Corp.	150,000	2.00%	11/5/2027	146,682	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	485,000	3.70%	1/6/2028	479,770	0.02%
Chevron USA, Inc.	944,000	4.41%	26/2/2027	951,663	0.03%
Chevron USA, Inc.	885,000	1.02%	12/8/2027	848,538	0.03%
Chevron USA, Inc.	1,290,000	3.95%	13/8/2027	1,296,053	0.05%
Chevron USA, Inc.	1,168,000	4.48%	26/2/2028	1,185,652	0.04%
Chevron USA, Inc.	1,687,000	4.05%	13/8/2028	1,700,361	0.06%
Church & Dwight Co., Inc.	480,000	3.15%	1/8/2027	474,407	0.02%
Cigna Group	2,675,000	3.40%	1/3/2027	2,658,100	0.10%
Cigna Group	483,000	3.05%	15/10/2027	476,029	0.02%
Cigna Group	4,775,000	4.38%	15/10/2028	4,817,577	0.17%
Cintas Corp. No 2	1,864,000	3.70%	1/4/2027	1,860,184	0.07%
Cintas Corp. No 2	750,000	4.20%	1/5/2028	753,789	0.03%
Cisco Systems, Inc.	3,140,000	4.80%	26/2/2027	3,174,889	0.11%
Cisco Systems, Inc.	2,413,000	4.55%	24/2/2028	2,452,246	0.09%
Citadel LP	410,000	4.88%	15/1/2027	410,847	0.01%
Citibank NA	4,095,000	4.58%	29/5/2027	4,137,546	0.15%
Citibank NA	3,707,000	5.80%	29/9/2028	3,888,210	0.14%
Citigroup, Inc.	6,354,000	4.45%	29/9/2027	6,394,636	0.23%
Citigroup, Inc.	4,891,000	3.89%	10/1/2028	4,881,639	0.18%
Citigroup, Inc.	2,585,000	3.07%	24/2/2028	2,555,657	0.09%
Citigroup, Inc.	1,585,000	4.64%	7/5/2028	1,597,801	0.06%
Citigroup, Inc.	2,982,000	4.66%	24/5/2028	3,007,829	0.11%
Citigroup, Inc.	2,766,000	3.67%	24/7/2028	2,748,983	0.10%
Citigroup, Inc.	2,720,000	3.52%	27/10/2028	2,696,302	0.10%
Citigroup, Inc.	2,105,000	4.79%	4/3/2029	2,135,844	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	3,116,000	4.08%	23/4/2029	3,113,105	0.11%
Citizens Bank NA	465,000	4.58%	9/8/2028	468,374	0.02%
Cleveland Electric Illuminating Co.	465,000	3.50%	1/4/2028	457,467	0.02%
Clorox Co.	515,000	3.10%	1/10/2027	508,204	0.02%
Clorox Co.	450,000	3.90%	15/5/2028	450,129	0.02%
CME Group, Inc.	200,000	3.75%	15/6/2028	200,248	0.01%
CMS Energy Corp.	430,000	3.45%	15/8/2027	426,065	0.02%
CNA Financial Corp.	993,000	3.45%	15/8/2027	983,326	0.04%
CNH Industrial Capital LLC	1,285,000	4.50%	8/10/2027	1,292,586	0.05%
CNH Industrial Capital LLC	1,075,000	4.75%	21/3/2028	1,087,427	0.04%
CNH Industrial Capital LLC	25,000	4.55%	10/4/2028	25,174	0.00%
CNH Industrial NV	1,053,000	3.85%	15/11/2027	1,049,036	0.04%
CNO Global Funding	2,455,000	5.88%	4/6/2027	2,509,166	0.09%
CNO Global Funding	600,000	4.88%	10/12/2027	607,675	0.02%
CNO Global Funding	960,000	4.38%	8/9/2028	961,263	0.03%
Coca-Cola Co.	830,000	3.38%	25/3/2027	827,467	0.03%
Coca-Cola Co.	1,275,000	2.90%	25/5/2027	1,262,652	0.05%
Coca-Cola Co.	2,125,000	1.45%	1/6/2027	2,061,964	0.07%
Coca-Cola Co.	2,025,000	1.50%	5/3/2028	1,934,625	0.07%
Coca-Cola Co.	1,435,000	1.00%	15/3/2028	1,354,936	0.05%
Colgate-Palmolive Co.	497,000	3.10%	15/8/2027	492,627	0.02%
Columbia Pipelines Holding Co. LLC	39,000	6.04%	15/8/2028	40,538	0.00%
Comcast Corp.	2,336,000	2.35%	15/1/2027	2,301,145	0.08%
Comcast Corp.	2,654,000	3.30%	1/2/2027	2,639,775	0.10%
Comcast Corp.	1,457,000	3.30%	1/4/2027	1,447,181	0.05%
Comcast Corp.	2,185,000	5.35%	15/11/2027	2,240,245	0.08%
Comcast Corp.	425,000	3.15%	15/2/2028	418,423	0.02%
Comcast Corp.	1,150,000	3.55%	1/5/2028	1,140,131	0.04%
Comcast Corp.	3,006,000	4.15%	15/10/2028	3,021,773	0.11%
CommonSpirit Health	1,120,000	6.07%	1/11/2027	1,157,450	0.04%
Commonwealth Edison Co.	375,000	2.95%	15/8/2027	369,921	0.01%
Commonwealth Edison Co.	1,700,000	3.70%	15/8/2028	1,693,702	0.06%
Conagra Brands, Inc.	1,885,000	1.38%	1/11/2027	1,792,347	0.06%
Conagra Brands, Inc.	65,000	7.00%	1/10/2028	69,291	0.00%
Conagra Brands, Inc.	2,105,000	4.85%	1/11/2028	2,129,540	0.08%
Concentrix Corp.	750,000	6.60%	2/8/2028	774,246	0.03%
Connecticut Light & Power Co.	475,000	3.20%	15/3/2027	471,369	0.02%
Consolidated Edison Co. of New York, Inc.	100,000	3.13%	15/11/2027	98,808	0.00%
Constellation Brands, Inc.	1,830,000	4.35%	9/5/2027	1,837,173	0.07%
Constellation Brands, Inc.	1,019,000	3.50%	9/5/2027	1,011,939	0.04%
Constellation Brands, Inc.	60,000	3.60%	15/2/2028	59,447	0.00%
Constellation Brands, Inc.	500,000	4.65%	15/11/2028	506,871	0.02%
Constellation Energy Generation LLC	125,000	5.60%	1/3/2028	128,995	0.00%
Consumers Energy Co.	750,000	4.65%	1/3/2028	761,998	0.03%
Continental Resources, Inc.	2,050,000	4.38%	15/1/2028	2,045,162	0.07%
Corebridge Financial, Inc.	2,760,000	3.65%	5/4/2027	2,743,768	0.10%
Corebridge Financial, Inc.	1,160,000	6.88%	15/12/2052	1,187,359	0.04%
Corebridge Global Funding	1,895,000	4.65%	20/8/2027	1,914,297	0.07%
Corebridge Global Funding	868,000	4.90%	7/1/2028	882,119	0.03%
Corebridge Global Funding	1,000,000	4.25%	21/8/2028	1,002,925	0.04%
Costco Wholesale Corp.	272,000	3.00%	18/5/2027	270,095	0.01%
Costco Wholesale Corp.	2,355,000	1.38%	20/6/2027	2,282,084	0.08%
Coterra Energy, Inc.	1,515,000	3.90%	15/5/2027	1,510,308	0.05%
Cox Communications, Inc.	2,251,000	3.50%	15/8/2027	2,224,612	0.08%
Cox Communications, Inc.	1,410,000	5.45%	15/9/2028	1,450,132	0.05%
CRH America Finance, Inc.	1,515,000	3.40%	9/5/2027	1,502,609	0.05%
CRH America Finance, Inc.	1,993,000	3.95%	4/4/2028	1,987,072	0.07%
Crown Castle, Inc.	995,000	4.00%	1/3/2027	993,301	0.04%
Crown Castle, Inc.	1,325,000	2.90%	15/3/2027	1,305,927	0.05%
Crown Castle, Inc.	2,410,000	3.65%	1/9/2027	2,390,716	0.09%
Crown Castle, Inc.	75,000	5.00%	11/1/2028	76,162	0.00%
Crown Castle, Inc.	1,100,000	3.80%	15/2/2028	1,091,355	0.04%
Crown Castle, Inc.	900,000	4.80%	1/9/2028	912,782	0.03%
CSX Corp.	695,000	3.25%	1/6/2027	689,258	0.02%
CSX Corp.	2,135,000	3.80%	1/3/2028	2,132,268	0.08%
CTR Partnership LP/CareTrust Capital Corp.	560,000	3.88%	30/6/2028	550,451	0.02%
Cummins, Inc.	400,000	4.25%	9/5/2028	403,186	0.01%
CVS Health Corp.	582,000	3.63%	1/4/2027	578,848	0.02%
CVS Health Corp.	4,205,000	1.30%	21/8/2027	4,021,866	0.15%
CVS Health Corp.	6,945,000	4.30%	25/3/2028	6,970,692	0.25%
Darden Restaurants, Inc.	600,000	3.85%	1/5/2027	598,561	0.02%
Darden Restaurants, Inc.	505,000	4.35%	15/10/2027	507,695	0.02%
DCP Midstream Operating LP	1,283,000	5.63%	15/7/2027	1,306,916	0.05%
Dell International LLC/EMC Corp.	307,000	6.10%	15/7/2027	315,365	0.01%
Dell International LLC/EMC Corp.	1,610,000	5.25%	1/2/2028	1,645,958	0.06%

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Dell International LLC/EMC Corp.	2,431,000	4.75%	1/4/2028	2,466,572	0.09%
Delta Air Lines 2020-1 Class AA Pass Through Trust	671,133	2.00%	10/6/2028	646,424	0.02%
Delta Air Lines, Inc.	285,000	4.38%	19/4/2028	285,832	0.01%
Delta Air Lines, Inc.	2,002,000	4.95%	10/7/2028	2,037,576	0.07%
Delta Air Lines, Inc./SkyMiles IP Ltd.	5,750,000	4.75%	20/10/2028	5,784,800	0.21%
Devon Energy Corp.	50,000	5.25%	15/10/2027	50,048	0.00%
Diamondback Energy, Inc.	1,776,000	5.20%	18/4/2027	1,802,322	0.07%
Digital Realty Trust LP	2,440,000	3.70%	15/8/2027	2,427,330	0.09%
Digital Realty Trust LP	1,850,000	5.55%	15/1/2028	1,901,243	0.07%
DOC DR LLC	1,232,000	4.30%	15/3/2027	1,234,133	0.04%
DOC DR LLC	750,000	3.95%	15/1/2028	745,867	0.03%
Dollar General Corp.	362,000	4.13%	1/5/2028	362,621	0.01%
Dollar General Corp.	550,000	5.20%	5/7/2028	563,753	0.02%
Dollar Tree, Inc.	750,000	4.20%	15/5/2028	750,953	0.03%
Dominion Energy, Inc.	1,750,000	4.60%	15/5/2028	1,771,014	0.06%
Dominion Energy, Inc.	790,000	4.25%	1/6/2028	792,455	0.03%
DR Horton, Inc.	1,025,000	1.40%	15/10/2027	980,642	0.04%
DTE Electric Co.	175,000	4.25%	14/5/2027	176,183	0.01%
DTE Electric Co.	970,000	1.90%	1/4/2028	929,901	0.03%
DTE Energy Co.	2,347,000	4.95%	1/7/2027	2,377,802	0.09%
DTE Energy Co.	2,100,000	4.88%	1/6/2028	2,136,127	0.08%
Duke Energy Corp.	200,000	4.85%	5/1/2027	201,848	0.01%
Duke Energy Corp.	1,440,000	3.15%	15/8/2027	1,423,438	0.05%
Duke Energy Corp.	1,453,000	5.00%	8/12/2027	1,482,018	0.05%
Duke Energy Corp.	2,268,000	4.30%	15/3/2028	2,280,749	0.08%
Duke Energy Corp.	360,000	3.25%	15/1/2082	349,805	0.01%
Duke Energy Florida LLC	1,115,000	3.20%	15/1/2027	1,108,574	0.04%
Duke Energy Florida LLC	1,000,000	3.80%	15/7/2028	998,958	0.04%
Duke Energy Progress LLC	439,000	4.35%	6/3/2027	442,287	0.02%
Duke Energy Progress LLC	800,000	3.70%	1/9/2028	797,092	0.03%
Duquesne Light Holdings, Inc.	725,000	3.62%	1/8/2027	714,245	0.03%
DXC Technology Co.	1,000,000	2.38%	15/9/2028	942,938	0.03%
Eaton Corp.	275,000	3.10%	15/9/2027	272,019	0.01%
Eaton Corp.	1,365,000	4.35%	18/5/2028	1,380,704	0.05%
eBay, Inc.	1,680,000	3.60%	5/6/2027	1,671,890	0.06%
eBay, Inc.	800,000	5.95%	22/11/2027	827,907	0.03%
Ecolab, Inc.	624,000	1.65%	1/2/2027	610,002	0.02%
Ecolab, Inc.	1,666,000	5.25%	15/1/2028	1,711,115	0.06%
Ecolab, Inc.	340,000	4.30%	15/6/2028	343,462	0.01%
Edison International	1,059,000	5.75%	15/6/2027	1,078,047	0.04%
Edison International	1,285,000	4.13%	15/3/2028	1,270,114	0.05%
Edwards Lifesciences Corp.	675,000	4.30%	15/6/2028	679,213	0.02%
Elevance Health, Inc.	2,075,000	3.65%	1/12/2027	2,065,247	0.07%
Elevance Health, Inc.	2,240,000	4.10%	1/3/2028	2,242,993	0.08%
Elevance Health, Inc.	1,980,000	4.00%	15/9/2028	1,976,864	0.07%
Eli Lilly & Co.	2,365,000	4.50%	9/2/2027	2,384,830	0.09%
Eli Lilly & Co.	775,000	3.10%	15/5/2027	768,404	0.03%
Eli Lilly & Co.	350,000	4.15%	14/8/2027	352,640	0.01%
Eli Lilly & Co.	2,370,000	4.55%	12/2/2028	2,409,935	0.09%
Eli Lilly & Co.	498,000	4.00%	15/10/2028	501,212	0.02%
Eli Lilly & Co.	325,000	3.38%	15/3/2029	320,224	0.01%
Emerson Electric Co.	745,000	1.80%	15/10/2027	720,816	0.03%
Energy Transfer LP	700,000	4.40%	15/3/2027	702,223	0.03%
Energy Transfer LP	475,000	4.20%	15/4/2027	475,420	0.02%
Energy Transfer LP	978,000	5.63%	1/5/2027	978,361	0.04%
Energy Transfer LP	2,052,000	5.50%	1/6/2027	2,085,614	0.08%
Energy Transfer LP	2,124,000	5.55%	15/2/2028	2,180,625	0.08%
Energy Transfer LP	2,425,000	4.95%	15/6/2028	2,465,301	0.09%
Enstar Finance LLC	295,000	5.50%	15/1/2042	291,272	0.01%
Entergy Arkansas LLC	450,000	4.00%	1/6/2028	450,624	0.02%
Entergy Corp.	950,000	1.90%	15/6/2028	900,974	0.03%
Entergy Louisiana LLC	730,000	3.12%	1/9/2027	721,546	0.03%
Entergy Louisiana LLC	525,000	3.25%	1/4/2028	517,449	0.02%
Entergy Mississippi LLC	500,000	2.85%	1/6/2028	486,974	0.02%
Enterprise Products Operating LLC	2,500,000	4.60%	11/1/2027	2,518,030	0.09%
Enterprise Products Operating LLC	1,390,000	4.30%	20/6/2028	1,402,051	0.05%
Enterprise Products Operating LLC	1,095,000	5.25%	16/8/2077	1,091,913	0.04%
Enterprise Products Operating LLC	1,830,000	5.38%	15/2/2078	1,818,448	0.07%
EOG Resources, Inc.	625,000	4.40%	15/7/2028	632,147	0.02%
EPR Properties	365,000	4.50%	1/6/2027	365,446	0.01%
EPR Properties	795,000	4.95%	15/4/2028	801,198	0.03%
EQT Corp.	200,000	6.50%	1/7/2027	204,229	0.01%
EQT Corp.	2,095,000	3.90%	1/10/2027	2,085,315	0.08%
Equifax, Inc.	935,000	5.10%	15/12/2027	953,151	0.03%
Equifax, Inc.	1,025,000	5.10%	1/6/2028	1,047,521	0.04%

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Equinix, Inc.	1,600,000	1.55%	15/3/2028	1,518,409	0.05%
Equinix, Inc.	200,000	2.00%	15/5/2028	190,748	0.01%
Equitable America Global Funding	1,000,000	3.95%	15/9/2027	998,225	0.04%
Equitable America Global Funding	1,280,000	4.65%	9/6/2028	1,292,827	0.05%
Equitable America Global Funding	800,000	4.30%	15/12/2028	803,160	0.03%
Equitable Financial Life Global Funding	931,000	1.40%	27/8/2027	893,031	0.03%
Equitable Financial Life Global Funding	115,000	5.45%	3/3/2028	117,953	0.00%
Equitable Financial Life Global Funding	1,200,000	1.80%	8/3/2028	1,142,857	0.04%
Equitable Holdings, Inc.	771,000	4.35%	20/4/2028	774,187	0.03%
ERAC USA Finance LLC	895,000	4.60%	1/5/2028	906,612	0.03%
ERP Operating LP	1,375,000	3.25%	1/8/2027	1,361,884	0.05%
ERP Operating LP	1,215,000	3.50%	1/3/2028	1,203,406	0.04%
Essential Utilities, Inc.	280,000	4.80%	15/8/2027	283,371	0.01%
Essex Portfolio LP	940,000	3.63%	1/5/2027	936,056	0.03%
Essex Portfolio LP	615,000	1.70%	1/3/2028	583,850	0.02%
Estee Lauder Cos, Inc.	1,305,000	3.15%	15/3/2027	1,293,427	0.05%
Evergy Kansas Central, Inc.	250,000	4.70%	13/3/2028	253,720	0.01%
Evergy Missouri West, Inc.	985,000	5.15%	15/12/2027	1,003,981	0.04%
Eversource Energy	380,000	5.00%	1/1/2027	383,257	0.01%
Eversource Energy	556,000	2.90%	1/3/2027	548,416	0.02%
Eversource Energy	1,705,000	4.60%	1/7/2027	1,716,633	0.06%
Eversource Energy	465,000	3.30%	15/1/2028	456,658	0.02%
Eversource Energy	2,196,000	5.45%	1/3/2028	2,251,352	0.08%
Exelon Corp.	1,625,000	2.75%	15/3/2027	1,600,293	0.06%
Exelon Corp.	1,000,000	5.15%	15/3/2028	1,021,793	0.04%
Expedia Group, Inc.	895,000	4.63%	1/8/2027	901,654	0.03%
Expedia Group, Inc.	1,215,000	3.80%	15/2/2028	1,208,194	0.04%
Extra Space Storage LP	2,170,000	5.70%	1/4/2028	2,242,229	0.08%
Exxon Mobil Corp.	2,415,000	3.29%	19/3/2027	2,404,727	0.09%
F&G Annuities & Life, Inc.	905,000	7.40%	13/1/2028	947,584	0.03%
F&G Global Funding	1,085,000	5.88%	10/6/2027	1,107,802	0.04%
F&G Global Funding	1,550,000	4.65%	8/9/2028	1,559,223	0.06%
FactSet Research Systems, Inc.	493,000	2.90%	1/3/2027	485,712	0.02%
Federal Realty OP LP	315,000	3.25%	15/7/2027	311,271	0.01%
Federal Realty OP LP	500,000	5.38%	1/5/2028	512,458	0.02%
Fells Point Funding Trust	1,030,000	3.05%	31/1/2027	1,017,832	0.04%
Ferguson Finance plc	310,000	4.25%	20/4/2027	310,095	0.01%
Fidelity National Financial, Inc.	1,030,000	4.50%	15/8/2028	1,037,063	0.04%
Fidelity National Information Services, Inc.	1,709,000	1.65%	1/3/2028	1,621,757	0.06%
Fifth Third Bancorp	984,000	2.55%	5/5/2027	965,471	0.03%
Fifth Third Bancorp	80,000	3.95%	14/3/2028	79,855	0.00%
Fifth Third Bancorp	995,000	4.06%	25/4/2028	993,512	0.04%
Fifth Third Bancorp	2,365,000	6.36%	27/10/2028	2,461,384	0.09%
Fifth Third Bancorp	1,854,000	6.34%	27/7/2029	1,951,969	0.07%
Fifth Third Bank NA	1,675,000	2.25%	1/2/2027	1,645,201	0.06%
First-Citizens Bank & Trust Co.	397,000	6.13%	9/3/2028	411,232	0.01%
FirstEnergy Corp.	2,030,000	3.90%	15/7/2027	2,023,264	0.07%
FirstEnergy Pennsylvania Electric Co.	65,000	3.25%	15/3/2028	63,663	0.00%
FirstEnergy Pennsylvania Electric Co.	525,000	5.20%	1/4/2028	535,754	0.02%
FirstEnergy Transmission LLC	800,000	2.87%	15/9/2028	773,479	0.03%
Fiserv, Inc.	2,088,000	5.15%	15/3/2027	2,110,170	0.08%
Fiserv, Inc.	1,611,000	2.25%	1/6/2027	1,568,294	0.06%
Fiserv, Inc.	1,873,000	5.45%	2/3/2028	1,917,705	0.07%
Fiserv, Inc.	450,000	5.38%	21/8/2028	461,600	0.02%
Fiserv, Inc.	750,000	4.20%	1/10/2028	748,039	0.03%
Flex Ltd.	480,000	6.00%	15/1/2028	495,684	0.02%
Florida Power & Light Co.	213,000	3.30%	30/5/2027	211,841	0.01%
Florida Power & Light Co.	1,870,000	5.05%	1/4/2028	1,917,624	0.07%
Florida Power & Light Co.	100,000	4.40%	15/5/2028	101,249	0.00%
Ford Motor Co.	700,000	6.63%	1/10/2028	740,911	0.03%
Ford Motor Credit Co. LLC	2,066,000	4.27%	9/1/2027	2,056,010	0.07%
Ford Motor Credit Co. LLC	1,810,000	5.80%	5/3/2027	1,832,273	0.07%
Ford Motor Credit Co. LLC	835,000	5.85%	17/5/2027	847,631	0.03%
Ford Motor Credit Co. LLC	1,234,000	4.95%	28/5/2027	1,238,129	0.04%
Ford Motor Credit Co. LLC	1,214,000	4.13%	17/8/2027	1,205,434	0.04%
Ford Motor Credit Co. LLC	1,385,000	3.82%	2/11/2027	1,364,031	0.05%
Ford Motor Credit Co. LLC	1,395,000	7.35%	4/11/2027	1,456,141	0.05%
Ford Motor Credit Co. LLC	665,000	2.90%	16/2/2028	640,101	0.02%
Ford Motor Credit Co. LLC	2,325,000	5.92%	20/3/2028	2,378,667	0.09%
Ford Motor Credit Co. LLC	1,675,000	6.80%	12/5/2028	1,747,616	0.06%
Ford Motor Credit Co. LLC	2,000,000	6.80%	7/11/2028	2,096,785	0.08%
Fortitude Global Funding	700,000	4.63%	6/10/2028	700,402	0.03%
Freeport-McMoRan, Inc.	1,650,000	4.13%	1/3/2028	1,645,753	0.06%
Freeport-McMoRan, Inc.	895,000	4.38%	1/8/2028	894,740	0.03%
FS KKR Capital Corp.	370,000	2.63%	15/1/2027	359,550	0.01%

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FS KKR Capital Corp.	660,000	3.25%	15/7/2027	636,421	0.02%
GA Global Funding Trust	1,735,000	2.25%	6/1/2027	1,701,843	0.06%
GA Global Funding Trust	1,855,000	4.40%	23/9/2027	1,861,141	0.07%
Gartner, Inc.	1,100,000	4.50%	1/7/2028	1,096,650	0.04%
GATX Corp.	260,000	5.40%	15/3/2027	263,720	0.01%
GE HealthCare Technologies, Inc.	2,615,000	5.65%	15/11/2027	2,691,336	0.10%
GE HealthCare Technologies, Inc.	824,000	4.15%	15/12/2028	826,353	0.03%
General Dynamics Corp.	890,000	3.50%	1/4/2027	888,106	0.03%
General Mills, Inc.	1,215,000	4.70%	30/1/2027	1,223,849	0.04%
General Mills, Inc.	500,000	3.20%	10/2/2027	495,856	0.02%
General Mills, Inc.	1,676,000	4.20%	17/4/2028	1,681,033	0.06%
General Motors Co.	2,065,000	4.20%	1/10/2027	2,067,489	0.07%
General Motors Co.	995,000	6.80%	1/10/2027	1,035,397	0.04%
General Motors Co.	850,000	5.35%	15/4/2028	870,917	0.03%
General Motors Co.	1,200,000	5.00%	1/10/2028	1,221,673	0.04%
General Motors Financial Co., Inc.	1,499,000	4.35%	17/1/2027	1,501,729	0.05%
General Motors Financial Co., Inc.	553,000	2.35%	26/2/2027	541,896	0.02%
General Motors Financial Co., Inc.	2,761,000	5.00%	9/4/2027	2,790,486	0.10%
General Motors Financial Co., Inc.	1,430,000	5.40%	8/5/2027	1,453,630	0.05%
General Motors Financial Co., Inc.	2,150,000	5.35%	15/7/2027	2,188,028	0.08%
General Motors Financial Co., Inc.	1,335,000	5.00%	15/7/2027	1,352,239	0.05%
General Motors Financial Co., Inc.	1,994,000	2.70%	20/8/2027	1,949,287	0.07%
General Motors Financial Co., Inc.	705,000	3.85%	5/1/2028	701,213	0.03%
General Motors Financial Co., Inc.	745,000	6.00%	9/1/2028	769,798	0.03%
General Motors Financial Co., Inc.	1,522,000	5.05%	4/4/2028	1,549,591	0.06%
General Motors Financial Co., Inc.	560,000	2.40%	10/4/2028	539,132	0.02%
General Motors Financial Co., Inc.	2,400,000	5.80%	23/6/2028	2,486,528	0.09%
General Motors Financial Co., Inc.	1,500,000	2.40%	15/10/2028	1,430,197	0.05%
General Motors Financial Co., Inc.	1,256,000	4.20%	27/10/2028	1,258,058	0.05%
Georgia Power Co.	1,700,000	5.00%	23/2/2027	1,722,578	0.06%
Georgia Power Co.	710,000	3.25%	30/3/2027	705,442	0.03%
Georgia Power Co.	2,050,000	4.65%	16/5/2028	2,082,580	0.08%
Georgia Power Co.	371,000	4.00%	1/10/2028	372,352	0.01%
Georgia-Pacific LLC	205,000	2.10%	30/4/2027	200,370	0.01%
Georgia-Pacific LLC	1,660,000	4.40%	30/6/2028	1,677,597	0.06%
GFL Environmental, Inc.	900,000	3.50%	1/9/2028	884,516	0.03%
Gilead Sciences, Inc.	1,552,000	2.95%	1/3/2027	1,536,975	0.06%
Gilead Sciences, Inc.	350,000	1.20%	1/10/2027	335,277	0.01%
GlaxoSmithKline Capital, Inc.	2,875,000	3.88%	15/5/2028	2,877,526	0.10%
Global Payments, Inc.	890,000	2.15%	15/1/2027	871,041	0.03%
Global Payments, Inc.	885,000	4.95%	15/8/2027	895,272	0.03%
Global Payments, Inc.	250,000	4.45%	1/6/2028	249,964	0.01%
Global Payments, Inc.	3,250,000	4.50%	15/11/2028	3,256,630	0.12%
GLP Capital LP/GLP Financing II, Inc.	720,000	5.75%	1/6/2028	738,820	0.03%
Goldman Sachs BDC, Inc.	276,000	6.38%	11/3/2027	281,966	0.01%
Goldman Sachs Group, Inc.	690,000	5.95%	15/1/2027	703,733	0.03%
Goldman Sachs Group, Inc.	5,349,000	3.85%	26/1/2027	5,345,017	0.19%
Goldman Sachs Group, Inc.	3,611,000	2.64%	24/2/2028	3,554,807	0.13%
Goldman Sachs Group, Inc.	4,105,000	3.62%	15/3/2028	4,081,352	0.15%
Goldman Sachs Group, Inc.	4,465,000	4.94%	23/4/2028	4,515,925	0.16%
Goldman Sachs Group, Inc.	925,000	3.69%	5/6/2028	920,290	0.03%
Goldman Sachs Group, Inc.	4,145,000	4.48%	23/8/2028	4,172,931	0.15%
Goldman Sachs Group, Inc.	4,329,000	3.81%	23/4/2029	4,303,175	0.16%
Goldman Sachs Group, Inc.	5,865,000	4.22%	1/5/2029	5,875,840	0.21%
Goldman Sachs Group, Inc.	1,810,000	4.15%	21/10/2029	1,809,453	0.07%
Goldman Sachs Group, Inc.	3,675,000	6.48%	24/10/2029	3,899,210	0.14%
Goldman Sachs Private Credit Corp.	500,000	5.88%	6/5/2028	509,134	0.02%
Goldman Sachs Private Credit Corp.	345,000	5.38%	31/1/2029	346,206	0.01%
Golub Capital BDC, Inc.	181,000	2.05%	15/2/2027	175,619	0.01%
Golub Capital BDC, Inc.	1,000,000	7.05%	5/12/2028	1,055,433	0.04%
Golub Capital Private Credit Fund	700,000	5.45%	15/8/2028	704,521	0.03%
Gray Oak Pipeline LLC	100,000	3.45%	15/10/2027	98,822	0.00%
Guardian Life Global Funding	800,000	3.25%	29/3/2027	794,024	0.03%
Guardian Life Global Funding	914,000	1.40%	6/7/2027	880,994	0.03%
Guardian Life Global Funding	795,000	5.55%	28/10/2027	817,906	0.03%
Guardian Life Global Funding	1,320,000	4.07%	5/9/2028	1,319,758	0.05%
Guardian Life Global Funding	1,595,000	1.63%	16/9/2028	1,498,831	0.05%
Haleon US Capital LLC	3,560,000	3.38%	24/3/2027	3,534,201	0.13%
Harley-Davidson Financial Services, Inc.	843,000	3.05%	14/2/2027	832,423	0.03%
Hasbro, Inc.	650,000	3.50%	15/9/2027	643,030	0.02%
HAT Holdings I LLC/HAT Holdings II LLC	252,000	3.38%	15/6/2026	250,175	0.01%
HAT Holdings I LLC/HAT Holdings II LLC	239,000	8.00%	15/6/2027	248,139	0.01%
HCA, Inc.	1,441,000	4.50%	15/2/2027	1,444,079	0.05%
HCA, Inc.	2,435,000	3.13%	15/3/2027	2,409,804	0.09%
HCA, Inc.	510,000	5.00%	1/3/2028	519,543	0.02%

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HCA, Inc.	1,520,000	5.20%	1/6/2028	1,557,832	0.06%
HCA, Inc.	3,000,000	5.63%	1/9/2028	3,092,497	0.11%
HCA, Inc.	1,000,000	5.88%	1/2/2029	1,041,805	0.04%
Healthcare Realty Holdings LP	1,090,000	3.75%	1/7/2027	1,082,663	0.04%
Healthpeak OP LLC	555,000	1.35%	1/2/2027	539,036	0.02%
HEICO Corp.	900,000	5.25%	1/8/2028	925,306	0.03%
Helmerich & Payne, Inc.	325,000	4.65%	1/12/2027	327,546	0.01%
Hercules Capital, Inc.	280,000	3.38%	20/1/2027	276,020	0.01%
Hershey Co.	1,252,000	4.55%	24/2/2028	1,272,049	0.05%
Hershey Co.	125,000	4.25%	4/5/2028	126,180	0.00%
Hess Corp.	1,155,000	4.30%	1/4/2027	1,159,988	0.04%
Hewlett Packard Enterprise Co.	1,406,000	4.05%	15/9/2027	1,406,442	0.05%
Hewlett Packard Enterprise Co.	2,645,000	4.40%	25/9/2027	2,658,844	0.10%
Hewlett Packard Enterprise Co.	710,000	5.25%	1/7/2028	728,046	0.03%
Hewlett Packard Enterprise Co.	1,273,000	4.15%	15/9/2028	1,273,804	0.05%
Hexcel Corp.	1,175,000	4.20%	15/2/2027	1,170,608	0.04%
Highwoods Realty LP	377,000	3.88%	1/3/2027	374,455	0.01%
Highwoods Realty LP	1,420,000	4.13%	15/3/2028	1,406,568	0.05%
Home Depot, Inc.	1,085,000	2.88%	15/4/2027	1,073,857	0.04%
Home Depot, Inc.	829,000	2.50%	15/4/2027	816,206	0.03%
Home Depot, Inc.	484,000	4.88%	25/6/2027	492,179	0.02%
Home Depot, Inc.	2,369,000	2.80%	14/9/2027	2,332,793	0.08%
Home Depot, Inc.	419,000	0.90%	15/3/2028	394,923	0.01%
Home Depot, Inc.	1,500,000	1.50%	15/9/2028	1,414,864	0.05%
Home Depot, Inc.	474,000	3.75%	15/9/2028	474,097	0.02%
Home Depot, Inc.	1,400,000	3.90%	6/12/2028	1,405,619	0.05%
Honeywell International, Inc.	1,410,000	1.10%	1/3/2027	1,366,975	0.05%
Honeywell International, Inc.	1,315,000	4.65%	30/7/2027	1,331,609	0.05%
Honeywell International, Inc.	1,655,000	4.95%	15/2/2028	1,689,876	0.06%
Hormel Foods Corp.	320,000	4.80%	30/3/2027	323,447	0.01%
Hormel Foods Corp.	1,300,000	1.70%	3/6/2028	1,235,093	0.04%
Host Hotels & Resorts LP	550,000	4.25%	15/12/2028	550,417	0.02%
Howmet Aerospace, Inc.	350,000	6.75%	15/1/2028	368,423	0.01%
HP, Inc.	2,270,000	3.00%	17/6/2027	2,235,522	0.08%
HP, Inc.	2,050,000	4.75%	15/1/2028	2,074,817	0.08%
HPS Corporate Lending Fund	500,000	5.30%	5/6/2027	503,086	0.02%
HPS Corporate Lending Fund	1,735,000	5.45%	14/1/2028	1,755,008	0.06%
HPS Corporate Lending Fund	1,517,000	4.90%	11/9/2028	1,508,103	0.05%
HSBC USA, Inc.	980,000	4.65%	3/6/2028	995,229	0.04%
Hubbell, Inc.	461,000	3.15%	15/8/2027	454,701	0.02%
Hubbell, Inc.	711,000	3.50%	15/2/2028	703,719	0.03%
Humana, Inc.	820,000	1.35%	3/2/2027	795,915	0.03%
Humana, Inc.	1,180,000	3.95%	15/3/2027	1,177,386	0.04%
Huntington Bancshares, Inc.	1,211,000	4.44%	4/8/2028	1,217,604	0.04%
Huntington Bancshares, Inc.	1,870,000	6.21%	21/8/2029	1,961,184	0.07%
Huntington Ingalls Industries, Inc.	1,835,000	3.48%	1/12/2027	1,815,405	0.07%
Huntington National Bank	850,000	4.87%	12/4/2028	857,020	0.03%
Huntington National Bank	1,905,000	4.55%	17/5/2028	1,915,799	0.07%
Hyatt Hotels Corp.	1,218,000	5.75%	30/1/2027	1,236,886	0.04%
Hyatt Hotels Corp.	600,000	4.38%	15/9/2028	601,601	0.02%
Hyundai Capital America	150,000	4.88%	23/6/2027	151,662	0.01%
Hyundai Capital America	1,600,000	4.90%	23/6/2028	1,624,942	0.06%
Hyundai Capital America	1,785,000	4.25%	18/9/2028	1,784,499	0.06%
IBM International Capital Pte Ltd.	1,377,000	4.60%	5/2/2027	1,386,600	0.05%
Icon Investments Six DAC	315,000	5.81%	8/5/2027	321,338	0.01%
Illumina, Inc.	315,000	5.75%	13/12/2027	324,296	0.01%
Ingersoll Rand, Inc.	990,000	5.20%	15/6/2027	1,006,116	0.04%
Intel Corp.	1,595,000	3.75%	25/3/2027	1,587,980	0.06%
Intel Corp.	695,000	3.15%	11/5/2027	686,557	0.02%
Intel Corp.	2,825,000	3.75%	5/8/2027	2,809,398	0.10%
Intel Corp.	2,420,000	4.88%	10/2/2028	2,454,896	0.09%
Intel Corp.	900,000	1.60%	12/8/2028	844,111	0.03%
Intercontinental Exchange, Inc.	3,029,000	4.00%	15/9/2027	3,036,896	0.11%
Intercontinental Exchange, Inc.	1,186,000	3.10%	15/9/2027	1,171,795	0.04%
Intercontinental Exchange, Inc.	2,350,000	3.63%	1/9/2028	2,333,501	0.08%
Intercontinental Exchange, Inc.	595,000	3.95%	1/12/2028	596,422	0.02%
International Business Machines Corp.	1,585,000	3.30%	27/1/2027	1,575,031	0.06%
International Business Machines Corp.	1,678,000	2.20%	9/2/2027	1,647,539	0.06%
International Business Machines Corp.	802,000	1.70%	15/5/2027	779,518	0.03%
International Business Machines Corp.	1,779,000	4.15%	27/7/2027	1,788,892	0.06%
International Business Machines Corp.	370,000	6.22%	1/8/2027	383,718	0.01%
International Business Machines Corp.	320,000	6.50%	15/1/2028	335,939	0.01%
International Business Machines Corp.	575,000	4.50%	6/2/2028	580,711	0.02%
International Flavors & Fragrances, Inc.	630,000	1.83%	15/10/2027	604,384	0.02%
Intuit, Inc.	468,000	1.35%	15/7/2027	452,070	0.02%

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Intuit, Inc.	1,350,000	5.13%	15/9/2028	1,392,276	0.05%
IQVIA, Inc.	700,000	5.70%	15/5/2028	721,730	0.03%
ITC Holdings Corp.	2,140,000	4.95%	22/9/2027	2,167,948	0.08%
ITC Holdings Corp.	350,000	3.35%	15/11/2027	346,020	0.01%
Jabil, Inc.	25,000	4.25%	15/5/2027	25,047	0.00%
Jabil, Inc.	490,000	3.95%	12/1/2028	488,923	0.02%
Jackson Financial, Inc.	447,000	5.17%	8/6/2027	452,626	0.02%
Jackson National Life Global Funding	900,000	4.90%	13/1/2027	906,826	0.03%
Jackson National Life Global Funding	810,000	5.55%	2/7/2027	826,865	0.03%
Jackson National Life Global Funding	100,000	5.25%	12/4/2028	102,077	0.00%
Jacobs Engineering Group, Inc.	550,000	6.35%	18/8/2028	579,020	0.02%
Jefferies Financial Group, Inc.	871,000	4.85%	15/1/2027	876,752	0.03%
Jefferies Financial Group, Inc.	1,048,000	6.45%	8/6/2027	1,081,825	0.04%
JM Smucker Co.	500,000	3.38%	15/12/2027	494,952	0.02%
JM Smucker Co.	500,000	5.90%	15/11/2028	524,086	0.02%
John Deere Capital Corp.	1,385,000	4.50%	8/1/2027	1,395,465	0.05%
John Deere Capital Corp.	525,000	1.70%	11/1/2027	514,259	0.02%
John Deere Capital Corp.	1,160,000	4.85%	5/3/2027	1,174,683	0.04%
John Deere Capital Corp.	295,000	2.35%	8/3/2027	290,254	0.01%
John Deere Capital Corp.	473,000	1.75%	9/3/2027	462,066	0.02%
John Deere Capital Corp.	60,000	4.90%	11/6/2027	61,013	0.00%
John Deere Capital Corp.	75,000	4.20%	15/7/2027	75,539	0.00%
John Deere Capital Corp.	565,000	2.80%	8/9/2027	556,531	0.02%
John Deere Capital Corp.	2,060,000	4.15%	15/9/2027	2,075,420	0.08%
John Deere Capital Corp.	1,639,000	3.05%	6/1/2028	1,618,236	0.06%
John Deere Capital Corp.	990,000	4.65%	7/1/2028	1,007,021	0.04%
John Deere Capital Corp.	2,500,000	4.75%	20/1/2028	2,547,489	0.09%
John Deere Capital Corp.	235,000	1.50%	6/3/2028	224,023	0.01%
John Deere Capital Corp.	1,830,000	4.25%	5/6/2028	1,851,236	0.07%
John Deere Capital Corp.	1,000,000	4.95%	14/7/2028	1,026,832	0.04%
Johnson & Johnson[1]	941,000	4.50%	1/3/2027	950,686	0.03%
Johnson & Johnson	1,196,000	2.95%	3/3/2027	1,187,580	0.04%
Johnson & Johnson	25,000	0.95%	1/9/2027	23,946	0.00%
Johnson & Johnson	55,000	2.90%	15/1/2028	54,271	0.00%
Johnson & Johnson	1,946,000	4.55%	1/3/2028	1,982,768	0.07%
JPMorgan Chase & Co.	1,605,000	8.00%	29/4/2027	1,691,865	0.06%
JPMorgan Chase & Co.	1,600,000	4.25%	1/10/2027	1,611,872	0.06%
JPMorgan Chase & Co.	1,314,000	3.63%	1/12/2027	1,307,712	0.05%
JPMorgan Chase & Co.	2,930,000	5.04%	23/1/2028	2,960,093	0.11%
JPMorgan Chase & Co.	3,277,000	3.78%	1/2/2028	3,269,257	0.12%
JPMorgan Chase & Co.	2,161,000	2.95%	24/2/2028	2,135,116	0.08%
JPMorgan Chase & Co.	4,465,000	5.57%	22/4/2028	4,554,088	0.16%
JPMorgan Chase & Co.	3,716,000	4.32%	26/4/2028	3,730,582	0.14%
JPMorgan Chase & Co.	2,727,000	3.54%	1/5/2028	2,711,776	0.10%
JPMorgan Chase & Co.	2,300,000	2.18%	1/6/2028	2,242,615	0.08%
JPMorgan Chase & Co.	3,962,000	4.98%	22/7/2028	4,019,503	0.15%
JPMorgan Chase & Co.	3,054,000	4.85%	25/7/2028	3,092,859	0.11%
JPMorgan Chase & Co.	3,430,000	4.51%	22/10/2028	3,464,454	0.13%
JPMorgan Chase & Co.	4,100,000	3.51%	23/1/2029	4,060,189	0.15%
JPMorgan Chase & Co.	3,776,000	4.92%	24/1/2029	3,845,411	0.14%
JPMorgan Chase & Co.	2,745,000	4.01%	23/4/2029	2,742,375	0.10%
JPMorgan Chase & Co.	3,025,000	2.07%	1/6/2029	2,887,410	0.10%
JPMorgan Chase & Co.	4,540,000	4.20%	23/7/2029	4,554,097	0.16%
JPMorgan Chase & Co.	3,170,000	5.30%	24/7/2029	3,262,932	0.12%
Kaiser Foundation Hospitals	360,000	3.15%	1/5/2027	357,052	0.01%
Kellanova	25,000	3.40%	15/11/2027	24,802	0.00%
Kellanova	1,445,000	4.30%	15/5/2028	1,454,128	0.05%
Kenvue, Inc.	2,386,000	5.05%	22/3/2028	2,437,860	0.09%
Keurig Dr Pepper, Inc.	1,320,000	5.10%	15/3/2027	1,333,761	0.05%
Keurig Dr Pepper, Inc.	1,225,000	3.43%	15/6/2027	1,214,216	0.04%
Keurig Dr Pepper, Inc.	1,525,000	4.35%	15/5/2028	1,529,273	0.06%
Keurig Dr Pepper, Inc.	100,000	4.60%	25/5/2028	100,779	0.00%
KeyBank NA	1,433,000	5.85%	15/11/2027	1,476,392	0.05%
KeyCorp	2,198,000	2.25%	6/4/2027	2,148,300	0.08%
KeyCorp	1,045,000	4.10%	30/4/2028	1,046,008	0.04%
Keysight Technologies, Inc.	1,795,000	4.60%	6/4/2027	1,803,955	0.07%
Kimberly-Clark Corp.	1,300,000	1.05%	15/9/2027	1,243,401	0.05%
Kimco Realty OP LLC	365,000	3.80%	1/4/2027	364,724	0.01%
Kimco Realty OP LLC	405,000	1.90%	1/3/2028	389,011	0.01%
Kinder Morgan, Inc.	2,745,000	4.30%	1/3/2028	2,758,945	0.10%
Kirby Corp.	450,000	4.20%	1/3/2028	449,858	0.02%
Komatsu Finance America, Inc.	740,000	5.50%	6/10/2027	757,168	0.03%
Kraft Heinz Foods Co.	2,840,000	3.88%	15/5/2027	2,832,424	0.10%
Kroger Co.	460,000	3.70%	1/8/2027	458,368	0.02%
Kroger Co.	500,000	4.50%	15/1/2029	506,567	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kyndryl Holdings, Inc.	500,000	2.70%	15/10/2028	479,355	0.02%
L3Harris Technologies, Inc.	2,762,000	5.40%	15/1/2027	2,801,711	0.10%
L3Harris Technologies, Inc.	2,050,000	4.40%	15/6/2028	2,065,072	0.07%
Laboratory Corp. of America Holdings	328,000	3.60%	1/9/2027	326,592	0.01%
Las Vegas Sands Corp.	1,235,000	5.90%	1/6/2027	1,258,611	0.05%
Las Vegas Sands Corp.	835,000	5.63%	15/6/2028	856,232	0.03%
Lear Corp.	254,000	3.80%	15/9/2027	252,746	0.01%
Leggett & Platt, Inc.	1,340,000	3.50%	15/11/2027	1,318,795	0.05%
Leland Stanford Junior University	275,000	1.29%	1/6/2027	265,982	0.01%
Lennar Corp.	553,000	5.00%	15/6/2027	557,225	0.02%
Lennar Corp.	1,950,000	4.75%	29/11/2027	1,967,076	0.07%
Lennox International, Inc.	350,000	1.70%	1/8/2027	337,765	0.01%
Lennox International, Inc.	800,000	5.50%	15/9/2028	825,918	0.03%
Lincoln Financial Global Funding	400,000	4.63%	28/5/2028	403,805	0.01%
Lincoln National Corp.	625,000	3.80%	1/3/2028	621,717	0.02%
LKQ Corp.	1,050,000	5.75%	15/6/2028	1,084,926	0.04%
Lockheed Martin Corp.	1,790,000	5.10%	15/11/2027	1,833,009	0.07%
Lockheed Martin Corp.	1,285,000	4.45%	15/5/2028	1,300,910	0.05%
Lockheed Martin Corp.	700,000	4.15%	15/8/2028	704,466	0.03%
Lowe's Cos, Inc.	1,385,000	3.35%	1/4/2027	1,375,546	0.05%
Lowe's Cos, Inc.	1,640,000	3.10%	3/5/2027	1,622,044	0.06%
Lowe's Cos, Inc.	1,011,000	3.95%	15/10/2027	1,011,886	0.04%
Lowe's Cos, Inc.	1,700,000	1.30%	15/4/2028	1,603,461	0.06%
Lowe's Cos, Inc.	1,200,000	1.70%	15/9/2028	1,131,071	0.04%
Lowe's Cos, Inc.	836,000	4.00%	15/10/2028	837,445	0.03%
LPL Holdings, Inc.	850,000	5.70%	20/5/2027	866,475	0.03%
LPL Holdings, Inc.	715,000	4.63%	15/11/2027	715,096	0.03%
LPL Holdings, Inc.	1,040,000	4.90%	3/4/2028	1,055,102	0.04%
LPL Holdings, Inc.	1,060,000	6.75%	17/11/2028	1,131,535	0.04%
LYB International Finance II BV	544,000	3.50%	2/3/2027	541,342	0.02%
M&T Bank Corp.	1,400,000	4.83%	16/1/2029	1,421,413	0.05%
M&T Bank Corp.	2,275,000	7.41%	30/10/2029	2,467,537	0.09%
Main Street Capital Corp.	900,000	6.50%	4/6/2027	919,196	0.03%
Main Street Capital Corp.	1,508,000	5.40%	15/8/2028	1,514,203	0.05%
Manufacturers & Traders Trust Co.	1,075,000	3.40%	17/8/2027	1,061,499	0.04%
Manufacturers & Traders Trust Co.	2,065,000	4.70%	27/1/2028	2,093,337	0.08%
Manufacturers & Traders Trust Co.	430,000	4.76%	6/7/2028	433,796	0.02%
Marathon Petroleum Corp.	985,000	3.80%	1/4/2028	979,782	0.04%
Markel Group, Inc.	315,000	3.50%	1/11/2027	312,410	0.01%
Marriott International, Inc.	200,000	4.20%	15/7/2027	200,743	0.01%
Marriott International, Inc.	1,548,000	5.00%	15/10/2027	1,574,813	0.06%
Marriott International, Inc.	780,000	4.00%	15/4/2028	780,791	0.03%
Marriott International, Inc.	1,100,000	5.55%	15/10/2028	1,142,249	0.04%
Marriott International, Inc.	750,000	4.65%	1/12/2028	763,121	0.03%
Mars, Inc.	3,675,000	4.45%	1/3/2027	3,702,186	0.13%
Mars, Inc.	5,513,000	4.60%	1/3/2028	5,587,250	0.20%
Mars, Inc.	1,865,000	4.55%	20/4/2028	1,886,756	0.07%
Marsh & McLennan Cos, Inc.	2,335,000	4.55%	8/11/2027	2,363,655	0.09%
Martin Marietta Materials, Inc.	235,000	3.45%	1/6/2027	233,540	0.01%
Martin Marietta Materials, Inc.	475,000	3.50%	15/12/2027	471,208	0.02%
Marvell Technology, Inc.	1,910,000	2.45%	15/4/2028	1,839,287	0.07%
Masco Corp.	300,000	3.50%	15/11/2027	296,869	0.01%
Masco Corp.	845,000	1.50%	15/2/2028	799,766	0.03%
MassMutual Global Funding II	1,525,000	2.35%	14/1/2027	1,500,488	0.05%
MassMutual Global Funding II	868,000	5.10%	9/4/2027	880,288	0.03%
MassMutual Global Funding II	1,135,000	4.30%	22/10/2027	1,142,316	0.04%
MassMutual Global Funding II	500,000	4.45%	27/3/2028	505,244	0.02%
MassMutual Global Funding II	900,000	5.05%	14/6/2028	921,732	0.03%
MasTec, Inc.	635,000	4.50%	15/8/2028	630,882	0.02%
Mastercard, Inc.	1,612,000	3.30%	26/3/2027	1,604,015	0.06%
Mastercard, Inc.	1,970,000	4.10%	15/1/2028	1,985,016	0.07%
Mastercard, Inc.	5,000	3.50%	26/2/2028	4,983	0.00%
Mastercard, Inc.	175,000	4.88%	9/3/2028	178,981	0.01%
Mastercard, Inc.	1,575,000	4.55%	15/3/2028	1,601,775	0.06%
McCormick & Co., Inc.	660,000	3.40%	15/8/2027	654,568	0.02%
McDonald's Corp.	1,545,000	3.50%	1/3/2027	1,538,413	0.06%
McDonald's Corp.	1,050,000	3.50%	1/7/2027	1,044,545	0.04%
McDonald's Corp.	1,946,000	3.80%	1/4/2028	1,943,176	0.07%
McDonald's Corp.	745,000	4.80%	14/8/2028	760,864	0.03%
McKesson Corp.	1,000,000	3.95%	16/2/2028	999,333	0.04%
McKesson Corp.	150,000	4.90%	15/7/2028	153,681	0.01%
Medtronic Global Holdings SCA	1,490,000	4.25%	30/3/2028	1,500,617	0.05%
Merck & Co., Inc.	3,120,000	1.70%	10/6/2027	3,038,012	0.11%
Merck & Co., Inc.	555,000	3.85%	15/9/2027	556,927	0.02%
Merck & Co., Inc.	475,000	1.90%	10/12/2028	450,369	0.02%

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Merck & Co., Inc.	500,000	3.40%	7/3/2029	492,269	0.02%
Merck & Co., Inc.	1,143,000	3.85%	15/3/2029	1,143,023	0.04%
Mercury General Corp.	333,000	4.40%	15/3/2027	332,619	0.01%
Meritage Homes Corp.	325,000	5.13%	6/6/2027	327,157	0.01%
Met Tower Global Funding	580,000	4.85%	16/1/2027	585,194	0.02%
Met Tower Global Funding	1,735,000	4.00%	1/10/2027	1,738,395	0.06%
Met Tower Global Funding	470,000	4.80%	14/1/2028	477,517	0.02%
Meta Platforms, Inc.[1]	4,995,000	3.50%	15/8/2027	4,987,101	0.18%
Meta Platforms, Inc.[1]	2,575,000	4.60%	15/5/2028	2,622,563	0.09%
Metropolitan Life Global Funding I	510,000	1.88%	11/1/2027	499,678	0.02%
Metropolitan Life Global Funding I	1,945,000	5.05%	11/6/2027	1,975,538	0.07%
Metropolitan Life Global Funding I	1,365,000	4.40%	30/6/2027	1,374,225	0.05%
Metropolitan Life Global Funding I	1,229,000	3.00%	19/9/2027	1,210,603	0.04%
Metropolitan Life Global Funding I	1,015,000	4.15%	25/8/2028	1,018,423	0.04%
Microchip Technology, Inc.	1,800,000	4.90%	15/3/2028	1,825,231	0.07%
Microsoft Corp.	6,499,000	3.30%	6/2/2027	6,474,848	0.23%
Mid-America Apartments LP	1,896,000	3.60%	1/6/2027	1,890,463	0.07%
Mid-America Apartments LP	30,000	4.20%	15/6/2028	30,117	0.00%
MidAmerican Energy Co.	350,000	3.10%	1/5/2027	346,589	0.01%
Mohawk Industries, Inc.	1,320,000	5.85%	18/9/2028	1,372,409	0.05%
Molex Electronic Technologies LLC	100,000	4.75%	30/4/2028	101,060	0.00%
Mondelez International, Inc.	886,000	2.63%	17/3/2027	872,270	0.03%
Mondelez International, Inc.	1,575,000	4.25%	6/5/2028	1,583,609	0.06%
Monongahela Power Co.	610,000	3.55%	15/5/2027	606,180	0.02%
Moody's Corp.	450,000	3.25%	15/1/2028	444,141	0.02%
Morgan Stanley	4,025,000	3.63%	20/1/2027	4,013,937	0.15%
Morgan Stanley	3,405,000	3.95%	23/4/2027	3,402,523	0.12%
Morgan Stanley	2,855,000	2.48%	21/1/2028	2,809,277	0.10%
Morgan Stanley	1,925,000	5.65%	13/4/2028	1,963,029	0.07%
Morgan Stanley	4,447,000	4.21%	20/4/2028	4,455,970	0.16%
Morgan Stanley	490,000	3.59%	22/7/2028	486,639	0.02%
Morgan Stanley	2,321,000	6.30%	18/10/2028	2,410,341	0.09%
Morgan Stanley	4,371,000	3.77%	24/1/2029	4,345,873	0.16%
Morgan Stanley	3,065,000	5.12%	1/2/2029	3,128,220	0.11%
Morgan Stanley	3,820,000	4.99%	12/4/2029	3,896,046	0.14%
Morgan Stanley	4,780,000	5.16%	20/4/2029	4,887,862	0.18%
Morgan Stanley	4,025,000	5.45%	20/7/2029	4,153,803	0.15%
Morgan Stanley	4,825,000	4.13%	18/10/2029	4,820,858	0.17%
Morgan Stanley	2,955,000	6.41%	1/11/2029	3,131,459	0.11%
Morgan Stanley Bank NA	2,960,000	4.95%	14/1/2028	2,986,993	0.11%
Morgan Stanley Bank NA	3,895,000	5.50%	26/5/2028	3,971,763	0.14%
Morgan Stanley Bank NA	2,960,000	4.97%	14/7/2028	3,001,620	0.11%
Morgan Stanley Direct Lending Fund	206,000	4.50%	11/2/2027	205,842	0.01%
Morgan Stanley Private Bank NA	3,530,000	4.47%	6/7/2028	3,553,750	0.13%
Morgan Stanley Private Bank NA	4,440,000	4.20%	17/11/2028	4,452,612	0.16%
Mosaic Co.	789,000	4.05%	15/11/2027	789,032	0.03%
Mosaic Co.	55,000	5.38%	15/11/2028	56,700	0.00%
Mosaic Co.	1,115,000	4.35%	15/1/2029	1,117,987	0.04%
Motorola Solutions, Inc.	1,025,000	4.60%	23/2/2028	1,036,213	0.04%
MPLX LP	100,000	4.13%	1/3/2027	100,050	0.00%
MPLX LP	1,254,000	4.25%	1/12/2027	1,258,044	0.05%
MPLX LP	2,770,000	4.00%	15/3/2028	2,765,017	0.10%
Mutual of Omaha Cos Global Funding	1,050,000	5.35%	9/4/2027	1,065,438	0.04%
Mutual of Omaha Cos Global Funding	1,505,000	4.51%	9/6/2028	1,518,983	0.06%
Mylan, Inc.	450,000	4.55%	15/4/2028	450,394	0.02%
Nasdaq, Inc.	291,000	5.35%	28/6/2028	300,309	0.01%
National Fuel Gas Co.	625,000	3.95%	15/9/2027	622,017	0.02%
National Rural Utilities Cooperative Finance Corp.	720,000	4.80%	5/2/2027	726,989	0.03%
National Rural Utilities Cooperative Finance Corp.	649,000	3.05%	25/4/2027	642,080	0.02%
National Rural Utilities Cooperative Finance Corp.	784,000	5.10%	6/5/2027	795,588	0.03%
National Rural Utilities Cooperative Finance Corp.	1,752,000	4.12%	16/9/2027	1,759,540	0.06%
National Rural Utilities Cooperative Finance Corp.	500,000	3.95%	10/12/2027	501,849	0.02%
National Rural Utilities Cooperative Finance Corp.	1,880,000	4.75%	7/2/2028	1,908,584	0.07%
National Rural Utilities Cooperative Finance Corp.	2,000,000	4.15%	25/8/2028	2,010,460	0.07%
National Rural Utilities Cooperative Finance Corp.	400,000	7.13%	15/9/2053	418,982	0.02%
National Securities Clearing Corp.	600,000	4.35%	20/5/2027	604,810	0.02%
National Securities Clearing Corp.	310,000	5.10%	21/11/2027	317,246	0.01%
National Securities Clearing Corp.	295,000	5.00%	30/5/2028	301,985	0.01%
Nestle Holdings, Inc.	100,000	1.15%	14/1/2027	97,370	0.00%
Nestle Holdings, Inc.	2,610,000	1.00%	15/9/2027	2,495,692	0.09%
Nestle Holdings, Inc.	1,818,000	4.13%	1/10/2027	1,830,776	0.07%
Nestle Holdings, Inc.	2,217,000	5.00%	14/3/2028	2,270,340	0.08%
Nestle Holdings, Inc.	200,000	1.50%	14/9/2028	188,656	0.01%
Nestle Holdings, Inc.	50,000	3.63%	24/9/2028	49,798	0.00%

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NetApp, Inc.	360,000	2.38%	22/6/2027	351,919	0.01%
Netflix, Inc.	2,515,000	4.88%	15/4/2028	2,564,859	0.09%
Netflix, Inc.	775,000	5.88%	15/11/2028	814,637	0.03%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	80,000	4.50%	15/3/2027	80,127	0.00%
New York Life Global Funding	959,000	4.90%	2/4/2027	971,909	0.04%
New York Life Global Funding	645,000	3.25%	7/4/2027	640,981	0.02%
New York Life Global Funding	1,320,000	3.90%	1/10/2027	1,321,972	0.05%
New York Life Global Funding[1]	2,680,000	4.85%	9/1/2028	2,727,422	0.10%
New York Life Global Funding	100,000	3.00%	10/1/2028	98,216	0.00%
New York Life Global Funding	945,000	4.40%	25/4/2028	954,841	0.03%
New York Life Global Funding	1,650,000	4.90%	13/6/2028	1,686,856	0.06%
New York Life Global Funding	1,160,000	4.15%	25/7/2028	1,165,715	0.04%
NextEra Energy Capital Holdings, Inc.	1,422,000	1.88%	15/1/2027	1,392,032	0.05%
NextEra Energy Capital Holdings, Inc.	2,762,000	3.55%	1/5/2027	2,746,384	0.10%
NextEra Energy Capital Holdings, Inc.	1,319,000	4.63%	15/7/2027	1,334,002	0.05%
NextEra Energy Capital Holdings, Inc.	712,000	4.69%	1/9/2027	720,391	0.03%
NextEra Energy Capital Holdings, Inc.	2,031,000	4.85%	4/2/2028	2,068,827	0.07%
NextEra Energy Capital Holdings, Inc.	1,400,000	4.90%	28/2/2028	1,426,376	0.05%
NextEra Energy Capital Holdings, Inc.	2,175,000	1.90%	15/6/2028	2,072,116	0.08%
NextEra Energy Capital Holdings, Inc.	1,060,000	4.80%	1/12/2077	1,042,303	0.04%
NextEra Energy Capital Holdings, Inc.	450,000	3.80%	15/3/2082	441,205	0.02%
NGPL PipeCo LLC	275,000	4.88%	15/8/2027	276,303	0.01%
NIKE, Inc.	1,493,000	2.75%	27/3/2027	1,475,550	0.05%
NiSource, Inc.	400,000	3.49%	15/5/2027	397,510	0.01%
NiSource, Inc.	1,725,000	5.25%	30/3/2028	1,769,089	0.06%
NNN, Inc.	1,505,000	3.50%	15/10/2027	1,492,138	0.05%
Norfolk Southern Corp.	1,250,000	7.80%	15/5/2027	1,313,800	0.05%
Norfolk Southern Corp.	957,000	3.15%	1/6/2027	946,225	0.03%
North Haven Private Income Fund LLC	381,000	5.13%	25/9/2028	380,329	0.01%
Northern Trust Corp.	1,615,000	4.00%	10/5/2027	1,619,089	0.06%
Northern Trust Corp.	930,000	3.38%	8/5/2032	916,951	0.03%
Northrop Grumman Corp.	1,175,000	3.20%	1/2/2027	1,166,848	0.04%
Northrop Grumman Corp.	2,990,000	3.25%	15/1/2028	2,950,285	0.11%
Northwest Pipeline LLC	1,350,000	4.00%	1/4/2027	1,349,761	0.05%
Northwestern Mutual Global Funding	1,100,000	5.07%	25/3/2027	1,115,679	0.04%
Northwestern Mutual Global Funding	930,000	4.11%	12/9/2027	934,103	0.03%
Northwestern Mutual Global Funding	1,945,000	4.35%	15/9/2027	1,960,183	0.07%
Northwestern Mutual Global Funding	414,000	1.70%	1/6/2028	392,613	0.01%
Northwestern Mutual Global Funding	1,500,000	4.13%	25/8/2028	1,505,543	0.05%
Novartis Capital Corp.	2,024,000	2.00%	14/2/2027	1,987,589	0.07%
Novartis Capital Corp.	1,585,000	3.10%	17/5/2027	1,573,100	0.06%
Novartis Capital Corp.	1,065,000	3.90%	5/11/2028	1,068,354	0.04%
NRG Energy, Inc.	1,231,000	2.45%	2/12/2027	1,189,188	0.04%
NSTAR Electric Co.	975,000	3.20%	15/5/2027	966,010	0.04%
Nucor Corp.	900,000	4.30%	23/5/2027	905,906	0.03%
Nucor Corp.	1,650,000	3.95%	1/5/2028	1,649,918	0.06%
NVIDIA Corp.	2,100,000	1.55%	15/6/2028	1,996,194	0.07%
Oaktree Specialty Lending Corp.	545,000	2.70%	15/1/2027	532,876	0.02%
Occidental Petroleum Corp.	325,000	8.50%	15/7/2027	339,567	0.01%
Occidental Petroleum Corp.	1,010,000	5.00%	1/8/2027	1,028,752	0.04%
Omega Healthcare Investors, Inc.	1,132,000	4.50%	1/4/2027	1,135,824	0.04%
Omega Healthcare Investors, Inc.	402,000	4.75%	15/1/2028	405,307	0.01%
Omnicom Group, Inc.	625,000	4.65%	1/10/2028	628,183	0.02%
Oncor Electric Delivery Co. LLC	332,000	4.50%	20/3/2027	334,615	0.01%
Oncor Electric Delivery Co. LLC	322,000	4.30%	15/5/2028	324,562	0.01%
Oncor Electric Delivery Co. LLC	1,250,000	3.70%	15/11/2028	1,241,469	0.04%
ONEOK, Inc.	2,485,000	4.25%	24/9/2027	2,493,059	0.09%
ONEOK, Inc.	1,710,000	5.63%	15/1/2028	1,744,963	0.06%
ONEOK, Inc.	65,000	4.55%	15/7/2028	65,562	0.00%
ONEOK, Inc.	305,000	5.65%	1/11/2028	316,894	0.01%
Oracle Corp.	3,595,000	2.80%	1/4/2027	3,525,330	0.13%
Oracle Corp.	3,835,000	3.25%	15/11/2027	3,755,820	0.14%
Oracle Corp.	2,938,000	2.30%	25/3/2028	2,802,323	0.10%
Oracle Corp.	125,000	4.50%	6/5/2028	124,937	0.00%
Oracle Corp.	2,391,000	4.80%	3/8/2028	2,401,865	0.09%
O'Reilly Automotive, Inc.	1,280,000	3.60%	1/9/2027	1,271,981	0.05%
O'Reilly Automotive, Inc.	1,250,000	4.35%	1/6/2028	1,259,644	0.05%
Otis Worldwide Corp.	700,000	2.29%	5/4/2027	685,970	0.02%
Otis Worldwide Corp.	595,000	5.25%	16/8/2028	613,228	0.02%
Ovintiv, Inc.	1,000,000	5.65%	15/5/2028	1,029,331	0.04%
Owens Corning	320,000	5.50%	15/6/2027	326,603	0.01%
PACCAR Financial Corp.	630,000	2.00%	4/2/2027	618,231	0.02%
PACCAR Financial Corp.	405,000	5.00%	13/5/2027	411,755	0.01%
PACCAR Financial Corp.	1,345,000	4.25%	23/6/2027	1,355,427	0.05%
PACCAR Financial Corp.	775,000	4.45%	6/8/2027	784,021	0.03%

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PACCAR Financial Corp.	350,000	4.60%	10/1/2028	356,415	0.01%
PACCAR Financial Corp.	1,365,000	4.55%	3/3/2028	1,387,354	0.05%
PACCAR Financial Corp.	325,000	4.00%	8/8/2028	327,042	0.01%
PACCAR Financial Corp.	750,000	4.95%	10/8/2028	771,035	0.03%
PACCAR Financial Corp.	586,000	4.00%	7/11/2028	588,489	0.02%
Pacific Gas & Electric Co.	385,000	3.30%	15/3/2027	380,725	0.01%
Pacific Gas & Electric Co.	1,525,000	5.45%	15/6/2027	1,550,757	0.06%
Pacific Gas & Electric Co.	360,000	2.10%	1/8/2027	349,004	0.01%
Pacific Gas & Electric Co.	840,000	3.30%	1/12/2027	826,264	0.03%
Pacific Gas & Electric Co.	1,159,000	5.00%	4/6/2028	1,179,105	0.04%
Pacific Gas & Electric Co.	1,204,000	3.00%	15/6/2028	1,167,875	0.04%
Pacific Gas & Electric Co.	1,000,000	4.65%	1/8/2028	1,006,779	0.04%
Pacific Life Global Funding II	35,000	4.90%	4/4/2028	35,685	0.00%
Pacific Life Global Funding II	1,755,000	4.45%	1/5/2028	1,774,666	0.06%
Packaging Corp. of America	755,000	3.40%	15/12/2027	747,922	0.03%
Paramount Global	1,307,000	2.90%	15/1/2027	1,285,351	0.05%
Paramount Global	1,595,000	3.38%	15/2/2028	1,549,842	0.06%
Paramount Global	15,000	3.70%	1/6/2028	14,662	0.00%
Parker-Hannifin Corp.	595,000	3.25%	1/3/2027	590,813	0.02%
Parker-Hannifin Corp.	1,948,000	4.25%	15/9/2027	1,960,508	0.07%
Patterson-UTI Energy, Inc.	450,000	3.95%	1/2/2028	445,021	0.02%
PayPal Holdings, Inc.	1,690,000	3.90%	1/6/2027	1,693,267	0.06%
PayPal Holdings, Inc.	372,000	4.45%	6/3/2028	376,549	0.01%
PeaceHealth Obligated Group	610,000	4.34%	15/11/2028	612,806	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	932,000	5.35%	12/1/2027	941,781	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,040,000	4.20%	1/4/2027	1,040,130	0.04%
Penske Truck Leasing Co. LP/PTL Finance Corp.	2,025,000	4.40%	1/7/2027	2,031,146	0.07%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,670,000	5.88%	15/11/2027	1,719,251	0.06%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,800,000	5.70%	1/2/2028	1,851,520	0.07%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,700,000	6.05%	1/8/2028	1,770,211	0.06%
PepsiCo, Inc.	775,000	4.40%	7/2/2027	780,874	0.03%
PepsiCo, Inc.	1,358,000	2.63%	19/3/2027	1,341,140	0.05%
PepsiCo, Inc.	1,565,000	3.00%	15/10/2027	1,549,367	0.06%
PepsiCo, Inc.	625,000	4.45%	7/2/2028	633,790	0.02%
PepsiCo, Inc.	75,000	3.60%	18/2/2028	74,832	0.00%
PepsiCo, Inc.	950,000	4.45%	15/5/2028	964,638	0.03%
PepsiCo, Inc.	1,000,000	4.10%	15/1/2029	1,005,500	0.04%
Pernod Ricard International Finance LLC	1,325,000	1.25%	1/4/2028	1,244,553	0.05%
Pfizer Investment Enterprises Pte Ltd.	6,560,000	4.45%	19/5/2028	6,646,402	0.24%
Pfizer, Inc.	1,500,000	3.88%	15/11/2027	1,505,075	0.05%
Philip Morris International, Inc.	2,050,000	4.75%	12/2/2027	2,070,154	0.07%
Philip Morris International, Inc.	445,000	3.13%	17/8/2027	440,120	0.02%
Philip Morris International, Inc.	521,000	4.38%	1/11/2027	525,750	0.02%
Philip Morris International, Inc.	1,737,000	5.13%	17/11/2027	1,774,758	0.06%
Philip Morris International, Inc.	3,105,000	4.88%	15/2/2028	3,163,441	0.11%
Philip Morris International, Inc.	765,000	3.13%	2/3/2028	752,591	0.03%
Philip Morris International, Inc.	1,715,000	4.13%	28/4/2028	1,722,768	0.06%
Philip Morris International, Inc.	1,450,000	3.88%	27/10/2028	1,448,165	0.05%
Philip Morris International, Inc.	800,000	4.88%	13/2/2029	818,998	0.03%
Phillips 66	80,000	3.90%	15/3/2028	79,689	0.00%
Phillips 66 Co.	1,334,000	4.95%	1/12/2027	1,355,795	0.05%
Pinnacle West Capital Corp.	595,000	4.90%	15/5/2028	605,941	0.02%
PNC Bank NA	1,790,000	3.10%	25/10/2027	1,768,490	0.06%
PNC Bank NA	1,970,000	3.25%	22/1/2028	1,948,792	0.07%
PNC Bank NA	275,000	4.43%	21/7/2028	276,853	0.01%
PNC Financial Services Group, Inc.	1,376,000	3.15%	19/5/2027	1,363,053	0.05%
PNC Financial Services Group, Inc.	2,500,000	5.30%	21/1/2028	2,532,445	0.09%
PNC Financial Services Group, Inc.	842,000	5.35%	2/12/2028	863,354	0.03%
PNC Financial Services Group, Inc.	4,390,000	5.58%	12/6/2029	4,552,253	0.16%
PPG Industries, Inc.	1,600,000	3.75%	15/3/2028	1,596,663	0.06%
Pricoa Global Funding I	615,000	4.40%	27/8/2027	620,633	0.02%
Principal Financial Group, Inc.	380,000	4.11%	15/2/2028	379,244	0.01%
Principal Life Global Funding II	390,000	5.00%	16/1/2027	393,608	0.01%
Principal Life Global Funding II	1,762,000	4.60%	19/8/2027	1,778,188	0.06%
Principal Life Global Funding II	975,000	4.80%	9/1/2028	987,723	0.04%
Principal Life Global Funding II	1,525,000	5.50%	28/6/2028	1,572,560	0.06%
Principal Life Global Funding II	1,000,000	4.25%	18/8/2028	1,002,887	0.04%
Procter & Gamble Co.	1,815,000	1.90%	1/2/2027	1,782,210	0.06%
Procter & Gamble Co.	1,705,000	2.80%	25/3/2027	1,687,168	0.06%
Procter & Gamble Co.	697,000	2.85%	11/8/2027	689,158	0.02%
Procter & Gamble Co.	822,000	3.95%	26/1/2028	828,884	0.03%
Progressive Corp.	805,000	2.45%	15/1/2027	793,337	0.03%
Progressive Corp.	15,000	2.50%	15/3/2027	14,774	0.00%
Prologis LP	927,000	2.13%	15/4/2027	907,478	0.03%
Prologis LP	1,250,000	4.88%	15/6/2028	1,279,541	0.05%

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Prologis LP	1,575,000	4.00%	15/9/2028	1,577,584	0.06%
Prologis LP	95,000	3.88%	15/9/2028	94,760	0.00%
Protective Life Global Funding	737,000	4.99%	12/1/2027	744,167	0.03%
Protective Life Global Funding	100,000	4.71%	6/7/2027	101,017	0.00%
Protective Life Global Funding	550,000	4.34%	13/9/2027	553,624	0.02%
Protective Life Global Funding	95,000	1.90%	6/7/2028	90,134	0.00%
Protective Life Global Funding	750,000	4.16%	15/1/2029	751,070	0.03%
Prudential Financial, Inc.	1,040,000	3.88%	27/3/2028	1,039,991	0.04%
Prudential Financial, Inc.	1,475,000	4.50%	15/9/2047	1,459,268	0.05%
Prudential Financial, Inc.	3,280,000	5.70%	15/9/2048	3,313,353	0.12%
Public Service Co. of Colorado	700,000	3.70%	15/6/2028	696,727	0.03%
Public Service Co. of New Hampshire	2,700,000	4.40%	1/7/2028	2,724,637	0.10%
Public Service Electric & Gas Co.	410,000	3.00%	15/5/2027	405,650	0.01%
Public Service Electric & Gas Co.	1,000,000	3.65%	1/9/2028	992,466	0.04%
Public Service Enterprise Group, Inc.	1,415,000	5.85%	15/11/2027	1,459,018	0.05%
Public Service Enterprise Group, Inc.	890,000	5.88%	15/10/2028	929,489	0.03%
Public Storage Operating Co.	1,020,000	3.09%	15/9/2027	1,008,191	0.04%
Public Storage Operating Co.	419,000	1.85%	1/5/2028	399,976	0.01%
Puget Energy, Inc.	650,000	2.38%	15/6/2028	621,992	0.02%
QUALCOMM, Inc.	4,091,000	3.25%	20/5/2027	4,070,685	0.15%
QUALCOMM, Inc.	1,595,000	1.30%	20/5/2028	1,505,055	0.05%
Quanta Services, Inc.	250,000	4.75%	9/8/2027	253,179	0.01%
Quanta Services, Inc.	1,550,000	4.30%	9/8/2028	1,558,197	0.06%
Quest Diagnostics, Inc.	740,000	4.60%	15/12/2027	749,002	0.03%
Radian Group, Inc.	390,000	4.88%	15/3/2027	391,369	0.01%
Realty Income Corp.	769,000	3.00%	15/1/2027	761,972	0.03%
Realty Income Corp.	1,730,000	3.95%	15/8/2027	1,730,698	0.06%
Realty Income Corp.	1,500,000	3.65%	15/1/2028	1,490,307	0.05%
Realty Income Corp.	250,000	3.40%	15/1/2028	247,307	0.01%
Realty Income Corp.	895,000	2.10%	15/3/2028	859,582	0.03%
Regal Rexnord Corp.	1,485,000	6.05%	15/4/2028	1,535,221	0.06%
Regency Centers LP	480,000	3.60%	1/2/2027	477,929	0.02%
Regency Centers LP	400,000	4.13%	15/3/2028	401,011	0.01%
RenaissanceRe Finance, Inc.	380,000	3.45%	1/7/2027	376,780	0.01%
Republic Services, Inc.	1,290,000	3.38%	15/11/2027	1,280,972	0.05%
Republic Services, Inc.	990,000	3.95%	15/5/2028	991,517	0.04%
Revvity, Inc.	895,000	1.90%	15/9/2028	841,892	0.03%
RGA Global Funding	1,605,000	4.35%	25/8/2028	1,612,275	0.06%
Roche Holdings, Inc.	1,149,000	2.38%	28/1/2027	1,132,224	0.04%
Roche Holdings, Inc.	1,570,000	2.31%	10/3/2027	1,544,665	0.06%
Roche Holdings, Inc.	4,675,000	1.93%	13/12/2028	4,437,317	0.16%
Roche Holdings, Inc.	385,000	4.79%	8/3/2029	394,392	0.01%
Rochester Gas & Electric Corp.	550,000	3.10%	1/6/2027	544,692	0.02%
Roper Technologies, Inc.	1,352,000	1.40%	15/9/2027	1,294,303	0.05%
Roper Technologies, Inc.	1,285,000	4.20%	15/9/2028	1,288,551	0.05%
Roper Technologies, Inc.	700,000	4.25%	15/9/2028	702,819	0.03%
Royal Caribbean Cruises Ltd.	1,095,000	5.38%	15/7/2027	1,103,635	0.04%
Royal Caribbean Cruises Ltd.	1,000,000	7.50%	15/10/2027	1,056,050	0.04%
Royal Caribbean Cruises Ltd.	365,000	3.70%	15/3/2028	360,741	0.01%
Royal Caribbean Cruises Ltd.	1,159,000	5.50%	1/4/2028	1,180,039	0.04%
Royalty Pharma plc	1,500,000	1.75%	2/9/2027	1,444,717	0.05%
RPM International, Inc.	920,000	3.75%	15/3/2027	915,796	0.03%
RTX Corp.	690,000	3.50%	15/3/2027	686,548	0.02%
RTX Corp.	1,030,000	3.13%	4/5/2027	1,019,226	0.04%
RTX Corp.	1,435,000	7.20%	15/8/2027	1,507,592	0.05%
RTX Corp.	4,015,000	4.13%	16/11/2028	4,027,866	0.15%
Ryder System, Inc.	920,000	2.85%	1/3/2027	908,158	0.03%
Ryder System, Inc.	1,530,000	5.30%	15/3/2027	1,551,952	0.06%
Ryder System, Inc.	1,075,000	4.30%	15/6/2027	1,079,414	0.04%
Ryder System, Inc.	1,000,000	5.65%	1/3/2028	1,031,959	0.04%
Ryder System, Inc.	1,910,000	5.25%	1/6/2028	1,961,288	0.07%
S&P Global, Inc.	325,000	2.95%	22/1/2027	321,953	0.01%
S&P Global, Inc.	1,550,000	2.45%	1/3/2027	1,525,838	0.06%
S&P Global, Inc.	300,000	4.75%	1/8/2028	305,650	0.01%
Sabine Pass Liquefaction LLC	2,778,000	5.00%	15/3/2027	2,796,400	0.10%
Sabine Pass Liquefaction LLC	2,700,000	4.20%	15/3/2028	2,702,502	0.10%
Salesforce, Inc.	120,000	3.70%	11/4/2028	119,979	0.00%
Salesforce, Inc.	2,505,000	1.50%	15/7/2028	2,372,950	0.09%
Sammons Financial Group Global Funding	835,000	5.05%	10/1/2028	847,525	0.03%
Sammons Financial Group, Inc.	813,000	4.45%	12/5/2027	812,771	0.03%
San Diego Gas & Electric Co.	1,250,000	4.95%	15/8/2028	1,281,575	0.05%
Sanofi SA	896,000	3.75%	3/11/2027	897,259	0.03%
Sanofi SA	1,225,000	3.63%	19/6/2028	1,222,625	0.04%
Sanofi SA	706,000	3.80%	3/11/2028	706,533	0.03%
SBL Holdings, Inc.	1,360,000	5.90%	26/9/2028	1,354,069	0.05%

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Schlumberger Holdings Corp.	380,000	5.00%	29/5/2027	385,085	0.01%
Schlumberger Holdings Corp.	3,070,000	3.90%	17/5/2028	3,062,975	0.11%
Sempra	1,287,000	3.25%	15/6/2027	1,272,626	0.05%
Sempra	2,448,000	3.40%	1/2/2028	2,411,815	0.09%
Sempra	669,000	4.13%	1/4/2052	656,806	0.02%
Sherwin-Williams Co.	2,645,000	3.45%	1/6/2027	2,625,961	0.10%
Sherwin-Williams Co.	675,000	4.55%	1/3/2028	682,880	0.02%
Sherwin-Williams Co.	1,750,000	4.30%	15/8/2028	1,761,913	0.06%
Simon Property Group LP	1,062,000	1.38%	15/1/2027	1,034,346	0.04%
Simon Property Group LP	1,736,000	3.38%	15/6/2027	1,724,334	0.06%
Simon Property Group LP	493,000	3.38%	1/12/2027	489,233	0.02%
Simon Property Group LP	1,420,000	1.75%	1/2/2028	1,361,361	0.05%
Smithfield Foods, Inc.	603,000	4.25%	1/2/2027	601,540	0.02%
Snap-on, Inc.	335,000	3.25%	1/3/2027	332,452	0.01%
Solventum Corp.	385,000	5.45%	25/2/2027	390,527	0.01%
Sonoco Products Co.	361,000	2.25%	1/2/2027	353,910	0.01%
Southern California Edison Co.	842,000	4.88%	1/2/2027	847,524	0.03%
Southern California Edison Co.	1,280,000	5.85%	1/11/2027	1,316,015	0.05%
Southern California Edison Co.	2,075,000	5.30%	1/3/2028	2,119,003	0.08%
Southern California Edison Co.	190,000	3.65%	1/3/2028	187,675	0.01%
Southern California Gas Co.	1,726,000	2.95%	15/4/2027	1,707,234	0.06%
Southern Co.	2,200,000	5.11%	1/8/2027	2,234,827	0.08%
Southern Co.	1,025,000	1.75%	15/3/2028	976,202	0.04%
Southern Co.	1,175,000	4.85%	15/6/2028	1,196,048	0.04%
Southern Co. Gas Capital Corp.	1,111,000	4.05%	15/9/2028	1,111,561	0.04%
Southwest Airlines Co.	2,955,000	5.13%	15/6/2027	2,991,819	0.11%
Southwest Airlines Co.	500,000	3.45%	16/11/2027	492,726	0.02%
Southwest Airlines Co.	425,000	4.38%	15/11/2028	425,849	0.02%
Southwest Gas Corp.	350,000	5.80%	1/12/2027	360,571	0.01%
Southwest Gas Corp.	475,000	5.45%	23/3/2028	486,939	0.02%
Southwest Gas Corp.	375,000	3.70%	1/4/2028	371,692	0.01%
Southwestern Electric Power Co.	405,000	4.10%	15/9/2028	404,861	0.01%
Sprint Capital Corp.	3,425,000	6.88%	15/11/2028	3,676,078	0.13%
Starbucks Corp.	898,000	4.85%	8/2/2027	905,892	0.03%
Starbucks Corp.	585,000	2.00%	12/3/2027	571,633	0.02%
Starbucks Corp.	1,000,000	3.50%	1/3/2028	989,374	0.04%
Starbucks Corp.	1,710,000	4.50%	15/5/2028	1,727,214	0.06%
State Street Corp.	2,010,000	4.99%	18/3/2027	2,036,661	0.07%
State Street Corp.	430,000	4.33%	22/10/2027	434,423	0.02%
State Street Corp.	1,985,000	2.20%	7/2/2028	1,948,919	0.07%
State Street Corp.	2,855,000	4.54%	28/2/2028	2,898,713	0.10%
State Street Corp.	1,410,000	4.54%	24/4/2028	1,421,713	0.05%
State Street Corp.	52,000	5.82%	4/11/2028	53,757	0.00%
State Street Corp.	2,410,000	4.53%	20/2/2029	2,440,799	0.09%
Steel Dynamics, Inc.	465,000	1.65%	15/10/2027	446,956	0.02%
Steel Dynamics, Inc.	1,000,000	4.00%	15/12/2028	999,006	0.04%
Stellantis Finance US, Inc.	2,148,000	1.71%	29/1/2027	2,088,319	0.08%
Stellantis Finance US, Inc.	1,561,000	5.63%	12/1/2028	1,593,327	0.06%
Stellantis Financial Services US Corp.	650,000	4.95%	15/9/2028	658,282	0.02%
Store Capital LLC	1,520,000	4.50%	15/3/2028	1,523,931	0.06%
Stryker Corp.	410,000	4.55%	10/2/2027	412,810	0.01%
Stryker Corp.	885,000	4.70%	10/2/2028	897,412	0.03%
Stryker Corp.	115,000	3.65%	7/3/2028	114,331	0.00%
Stryker Corp.	800,000	4.85%	8/12/2028	819,437	0.03%
Sutter Health	37,000	3.70%	15/8/2028	36,726	0.00%
Synchrony Bank	1,830,000	5.63%	23/8/2027	1,866,253	0.07%
Synchrony Financial	1,063,000	5.02%	29/7/2029	1,076,120	0.04%
Synopsys, Inc.	221,000	4.55%	1/4/2027	222,565	0.01%
Synopsys, Inc.	1,458,000	4.65%	1/4/2028	1,478,105	0.05%
Synovus Bank	875,000	5.63%	15/2/2028	892,880	0.03%
Sysco Corp.	830,000	3.25%	15/7/2027	821,878	0.03%
System Energy Resources, Inc.	400,000	6.00%	15/4/2028	415,043	0.02%
Take-Two Interactive Software, Inc.	775,000	3.70%	14/4/2027	771,794	0.03%
Take-Two Interactive Software, Inc.	145,000	4.95%	28/3/2028	147,727	0.01%
Tanger Properties LP	500,000	3.88%	15/7/2027	497,296	0.02%
Tapestry, Inc.	605,000	4.13%	15/7/2027	604,559	0.02%
Targa Resources Corp.	1,855,000	5.20%	1/7/2027	1,884,733	0.07%
Targa Resources Corp.	474,000	4.35%	15/1/2029	475,187	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	1,975,000	5.00%	15/1/2028	1,975,862	0.07%
Target Corp.	806,000	1.95%	15/1/2027	791,481	0.03%
Target Corp.	908,000	4.35%	15/6/2028	918,204	0.03%
TC PipeLines LP	815,000	3.90%	25/5/2027	812,036	0.03%
TD SYNNEX Corp.	800,000	2.38%	9/8/2028	761,448	0.03%
TD SYNNEX Corp.	714,000	4.30%	17/1/2029	712,451	0.03%
Teledyne Technologies, Inc.	1,635,000	2.25%	1/4/2028	1,571,616	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Texas Eastern Transmission LP	210,000	3.50%	15/1/2028	207,639	0.01%
Texas Instruments, Inc.	711,000	4.60%	8/2/2027	717,053	0.03%
Texas Instruments, Inc.	1,440,000	2.90%	3/11/2027	1,425,406	0.05%
Textron, Inc.	417,000	3.65%	15/3/2027	414,667	0.02%
Thermo Fisher Scientific, Inc.	50,000	4.80%	21/11/2027	50,913	0.00%
Thermo Fisher Scientific, Inc.	1,735,000	1.75%	15/10/2028	1,637,813	0.06%
TJX Cos, Inc.	1,225,000	1.15%	15/5/2028	1,151,349	0.04%
T-Mobile USA, Inc.	6,477,000	3.75%	15/4/2027	6,456,226	0.23%
T-Mobile USA, Inc.	3,431,000	2.05%	15/2/2028	3,294,989	0.12%
T-Mobile USA, Inc.	1,700,000	4.80%	15/7/2028	1,730,064	0.06%
Toll Brothers Finance Corp.	669,000	4.88%	15/3/2027	673,840	0.02%
Toll Brothers Finance Corp.	235,000	4.35%	15/2/2028	235,857	0.01%
Toyota Motor Credit Corp.	1,270,000	4.60%	8/1/2027	1,280,765	0.05%
Toyota Motor Credit Corp.	1,565,000	3.20%	11/1/2027	1,555,263	0.06%
Toyota Motor Credit Corp.	640,000	1.90%	13/1/2027	627,835	0.02%
Toyota Motor Credit Corp.	975,000	5.00%	19/3/2027	989,054	0.04%
Toyota Motor Credit Corp.	1,454,000	3.05%	22/3/2027	1,441,507	0.05%
Toyota Motor Credit Corp.	1,060,000	4.50%	14/5/2027	1,070,175	0.04%
Toyota Motor Credit Corp.	1,358,000	1.15%	13/8/2027	1,303,183	0.05%
Toyota Motor Credit Corp.	1,050,000	4.55%	20/9/2027	1,062,909	0.04%
Toyota Motor Credit Corp.	1,000,000	4.35%	8/10/2027	1,009,898	0.04%
Toyota Motor Credit Corp.	690,000	5.45%	10/11/2027	710,244	0.03%
Toyota Motor Credit Corp.	900,000	3.05%	11/1/2028	887,206	0.03%
Toyota Motor Credit Corp.	1,290,000	4.63%	12/1/2028	1,309,576	0.05%
Toyota Motor Credit Corp.	950,000	1.90%	6/4/2028	910,836	0.03%
Toyota Motor Credit Corp.	1,840,000	4.05%	5/9/2028	1,848,905	0.07%
Toyota Motor Credit Corp.	1,100,000	5.25%	11/9/2028	1,137,527	0.04%
Transcontinental Gas Pipe Line Co. LLC	91,000	4.00%	15/3/2028	90,866	0.00%
Truist Bank	1,850,000	4.42%	24/7/2028	1,860,405	0.07%
Truist Bank	3,200,000	4.14%	23/10/2029	3,196,173	0.12%
Truist Financial Corp.	2,120,000	1.13%	3/8/2027	2,030,701	0.07%
Truist Financial Corp.	1,300,000	4.12%	6/6/2028	1,303,188	0.05%
Truist Financial Corp.	5,000	1.89%	7/6/2029	4,749	0.00%
Truist Financial Corp.	2,700,000	7.16%	30/10/2029	2,911,911	0.11%
TWDC Enterprises 18 Corp.	1,125,000	2.95%	15/6/2027	1,113,540	0.04%
Tyson Foods, Inc.	2,405,000	3.55%	2/6/2027	2,388,595	0.09%
Union Electric Co.	281,000	2.95%	15/6/2027	278,098	0.01%
Union Pacific Corp.	250,000	3.00%	15/4/2027	247,559	0.01%
United Airlines 2020-1 Class A Pass Through Trust	2,200,177	5.88%	15/10/2027	2,250,927	0.08%
United Parcel Service, Inc.	275,000	3.05%	15/11/2027	271,879	0.01%
UnitedHealth Group, Inc.	1,350,000	4.60%	15/4/2027	1,361,673	0.05%
UnitedHealth Group, Inc.	560,000	3.38%	15/4/2027	556,807	0.02%
UnitedHealth Group, Inc.	425,000	3.70%	15/5/2027	424,361	0.02%
UnitedHealth Group, Inc.	1,495,000	2.95%	15/10/2027	1,473,936	0.05%
UnitedHealth Group, Inc.	1,855,000	5.25%	15/2/2028	1,906,606	0.07%
UnitedHealth Group, Inc.	1,595,000	4.40%	15/6/2028	1,612,831	0.06%
UnitedHealth Group, Inc.	2,800,000	3.88%	15/12/2028	2,797,807	0.10%
US Bancorp	1,650,000	3.15%	27/4/2027	1,636,857	0.06%
US Bancorp	2,015,000	2.22%	27/1/2028	1,978,829	0.07%
US Bancorp	2,215,000	3.90%	26/4/2028	2,217,676	0.08%
US Bancorp	2,785,000	4.55%	22/7/2028	2,807,537	0.10%
US Bancorp	1,045,000	4.65%	1/2/2029	1,057,923	0.04%
US Bancorp	3,425,000	5.78%	12/6/2029	3,560,125	0.13%
US Bank NA	305,000	4.73%	15/5/2028	308,011	0.01%
US Treasury Note	39,000,000	3.50%	15/12/2028	38,957,344	1.41%
USAA Capital Corp.	2,110,000	4.38%	1/6/2028	2,135,725	0.08%
Valero Energy Corp.	1,895,000	2.15%	15/9/2027	1,835,849	0.07%
Valero Energy Partners LP	85,000	4.50%	15/3/2028	85,582	0.00%
Ventas Realty LP	375,000	3.85%	1/4/2027	374,129	0.01%
Ventas Realty LP	1,432,000	4.00%	1/3/2028	1,429,859	0.05%
Veralto Corp.	950,000	5.35%	18/9/2028	979,282	0.04%
Verizon Communications, Inc.	1,484,000	4.13%	16/3/2027	1,487,803	0.05%
Verizon Communications, Inc.	3,649,000	2.10%	22/3/2028	3,504,288	0.13%
Verizon Communications, Inc.	4,160,000	4.33%	21/9/2028	4,194,649	0.15%
Viatris, Inc.	1,125,000	2.30%	22/6/2027	1,092,483	0.04%
VICI Properties LP	1,510,000	4.75%	15/2/2028	1,524,951	0.06%
VICI Properties LP	532,000	4.75%	1/4/2028	537,628	0.02%
VICI Properties LP/VICI Note Co., Inc.	646,000	5.75%	1/2/2027	653,255	0.02%
VICI Properties LP/VICI Note Co., Inc.	445,000	4.50%	15/1/2028	445,826	0.02%
Virginia Electric & Power Co.	1,800,000	3.50%	15/3/2027	1,791,795	0.06%
Virginia Electric & Power Co.	1,530,000	3.75%	15/5/2027	1,527,023	0.06%
Virginia Electric & Power Co.	1,325,000	3.80%	1/4/2028	1,319,862	0.05%
Visa, Inc.	2,594,000	1.90%	15/4/2027	2,542,384	0.09%
Visa, Inc.	1,220,000	0.75%	15/8/2027	1,167,779	0.04%
Visa, Inc.	1,309,000	2.75%	15/9/2027	1,293,354	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vistra Operations Co. LLC	675,000	3.70%	30/1/2027	670,470	0.02%
Vistra Operations Co. LLC	2,075,000	4.30%	15/10/2028	2,074,408	0.08%
VMware LLC	784,000	3.90%	21/8/2027	784,168	0.03%
VMware LLC	340,000	1.80%	15/8/2028	321,606	0.01%
Vontier Corp.	265,000	2.40%	1/4/2028	254,051	0.01%
Voya Financial, Inc.	230,000	4.70%	23/1/2048	217,448	0.01%
Vulcan Materials Co.	467,000	3.90%	1/4/2027	466,975	0.02%
Walmart, Inc.	1,325,000	4.10%	28/4/2027	1,334,116	0.05%
Walmart, Inc.	2,400,000	3.95%	9/9/2027	2,413,647	0.09%
Walmart, Inc.	2,055,000	3.90%	15/4/2028	2,065,381	0.07%
Walmart, Inc.	1,485,000	3.70%	26/6/2028	1,488,526	0.05%
Walmart, Inc.	1,900,000	1.50%	22/9/2028	1,796,727	0.07%
Walt Disney Co.	1,050,000	3.70%	23/3/2027	1,049,185	0.04%
Walt Disney Co.	1,515,000	2.20%	13/1/2028	1,470,335	0.05%
Waste Connections, Inc.	1,060,000	4.25%	1/12/2028	1,067,633	0.04%
Waste Management, Inc.	2,030,000	4.95%	3/7/2027	2,063,178	0.07%
Waste Management, Inc.	975,000	1.15%	15/3/2028	919,216	0.03%
WEC Energy Group, Inc.	800,000	5.15%	1/10/2027	815,847	0.03%
WEC Energy Group, Inc.	555,000	1.38%	15/10/2027	530,685	0.02%
WEC Energy Group, Inc.	480,000	4.75%	15/1/2028	487,183	0.02%
Wells Fargo & Co.	4,526,000	4.30%	22/7/2027	4,544,858	0.16%
Wells Fargo & Co.	4,396,000	4.90%	24/1/2028	4,434,001	0.16%
Wells Fargo & Co.	6,285,000	3.53%	24/3/2028	6,243,431	0.23%
Wells Fargo & Co.	5,131,000	5.71%	22/4/2028	5,236,565	0.19%
Wells Fargo & Co.	3,450,000	3.58%	22/5/2028	3,426,989	0.12%
Wells Fargo & Co.	4,000,000	2.39%	2/6/2028	3,908,085	0.14%
Wells Fargo & Co.	2,286,000	4.81%	25/7/2028	2,311,124	0.08%
Wells Fargo & Co.	4,091,000	4.97%	23/4/2029	4,167,334	0.15%
Wells Fargo & Co.	6,885,000	5.57%	25/7/2029	7,124,407	0.26%
Wells Fargo & Co.	2,999,000	4.08%	15/9/2029	2,995,841	0.11%
Welltower OP LLC	390,000	2.70%	15/2/2027	384,795	0.01%
Welltower OP LLC	1,885,000	4.25%	15/4/2028	1,897,879	0.07%
Western Midstream Operating LP	487,000	4.50%	1/3/2028	488,776	0.02%
Western-Southern Global Funding	1,600,000	4.50%	16/7/2028	1,610,236	0.06%
Westinghouse Air Brake Technologies Corp.	1,527,000	4.70%	15/9/2028	1,546,198	0.06%
Weyerhaeuser Co.	330,000	6.95%	1/10/2027	345,731	0.01%
Williams Cos, Inc.	2,827,000	3.75%	15/6/2027	2,815,572	0.10%
Williams Cos, Inc.	1,000,000	5.30%	15/8/2028	1,029,612	0.04%
Willis North America, Inc.	1,345,000	4.65%	15/6/2027	1,355,360	0.05%
Willis North America, Inc.	1,500,000	4.50%	15/9/2028	1,510,928	0.05%
Wisconsin Electric Power Co.	300,000	3.95%	1/3/2029	300,073	0.01%
Wisconsin Power & Light Co.	368,000	3.05%	15/10/2027	362,328	0.01%
Workday, Inc.	2,345,000	3.50%	1/4/2027	2,330,611	0.08%
WRKCo, Inc.	1,500,000	4.00%	15/3/2028	1,496,266	0.05%
WRKCo, Inc.	1,700,000	3.90%	1/6/2028	1,691,897	0.06%
Xcel Energy, Inc.	755,000	1.75%	15/3/2027	735,009	0.03%
Xcel Energy, Inc.	400,000	4.75%	21/3/2028	405,083	0.01%
Xcel Energy, Inc.	815,000	4.00%	15/6/2028	815,035	0.03%
XPO, Inc.	400,000	6.25%	1/6/2028	407,598	0.01%
Xylem, Inc.	985,000	1.95%	30/1/2028	945,458	0.03%
Zimmer Biomet Holdings, Inc.	370,000	4.70%	19/2/2027	373,028	0.01%
Zimmer Biomet Holdings, Inc.	1,000,000	5.35%	1/12/2028	1,033,625	0.04%
Zions Bancorp NA	1,030,000	4.70%	18/8/2028	1,031,021	0.04%
Zoetis, Inc.	1,925,000	3.00%	12/9/2027	1,898,916	0.07%
Zoetis, Inc.	1,988,000	4.15%	17/8/2028	1,998,927	0.07%
				1,915,450,004	**69.32%**
Total Fixed Income				**2,727,718,363**	**98.71%**
Total Transferable Securities				**2,727,718,363**	**98.71%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: (0.00%))				
Futures (0.00%) (30 June 2025: (0.00%))				
US Treasury Note 2 Year March 2026	(24)	$(5,012,996)	2,059	0.00%
US Treasury Note 5 Year March 2026	119	$13,065,179	(57,921)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(55,862)**	**(0.00%)**

OTC Financial Derivative Instruments 0.07% (30 June 2025: 0.04%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.07% (30 June 2025: 0.04%)							
EUR	93,142,042	USD	(108,298,488)	Royal Bank of Canada	5/1/2026	1,092,233	0.04%
MXN	495,022,512	USD	(26,921,710)	Toronto-Dominion Bank	5/1/2026	610,897	0.02%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
MXN	495,022,512	USD	(26,921,833)	State Street Bank & Trust Co.	5/1/2026	610,774	0.02%
GBP	14,718,027	USD	(19,501,592)	State Street Bank & Trust Co.	5/1/2026	294,885	0.01%
MXN	6,457,033	USD	(351,150)	BNP Paribas	5/1/2026	7,983	0.00%
MXN	7,740,288	USD	(423,451)	State Street Bank & Trust Co.	5/1/2026	7,055	0.00%
MXN	35,043,210	USD	(1,942,191)	Toronto-Dominion Bank	5/1/2026	6,874	0.00%
MXN	5,011,657	USD	(273,681)	Toronto-Dominion Bank	5/1/2026	5,061	0.00%
USD	2,022,325	EUR	(1,718,015)	State Street Bank & Trust Co.	5/1/2026	4,602	0.00%
MXN	3,349,053	USD	(182,130)	BNP Paribas	5/1/2026	4,140	0.00%
GBP	187,071	USD	(247,878)	State Street Bank & Trust Co.	5/1/2026	3,742	0.00%
MXN	4,441,746	USD	(243,830)	Toronto-Dominion Bank	5/1/2026	3,215	0.00%
EUR	259,568	USD	(301,810)	State Street Bank & Trust Co.	5/1/2026	3,040	0.00%
GBP	227,644	USD	(303,724)	Toronto-Dominion Bank	5/1/2026	2,468	0.00%
EUR	241,290	USD	(281,861)	Toronto-Dominion Bank	5/1/2026	1,522	0.00%
EUR	26,561,616	USD	(31,238,134)	State Street Bank & Trust Co.	3/2/2026	1,418	0.00%
GBP	59,367	USD	(78,664)	State Street Bank & Trust Co.	5/1/2026	1,187	0.00%
MXN	1,000,000	USD	(54,536)	State Street Bank & Trust Co.	5/1/2026	1,083	0.00%
MXN	8,028,724	USD	(446,029)	State Street Bank & Trust Co.	5/1/2026	520	0.00%
USD	97,278	EUR	(82,616)	Toronto-Dominion Bank	5/1/2026	250	0.00%
USD	18,725	EUR	(15,892)	State Street Bank & Trust Co.	5/1/2026	61	0.00%
USD	20,364,688	GBP	(15,140,469)	Toronto-Dominion Bank	5/1/2026	6	0.00%
USD	3,518	EUR	(2,994)	State Street Bank & Trust Co.	5/1/2026	2	0.00%
GBP	67,479	USD	(90,757)	State Street Bank & Trust Co.	3/2/2026	2	0.00%
EUR	8,517	USD	(10,017)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	33,373,591	MXN	(600,040,475)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	33,373,591	MXN	(600,040,476)	Toronto-Dominion Bank	5/1/2026	—	0.00%
USD	31,195,290	EUR	(26,561,616)	State Street Bank & Trust Co.	5/1/2026	(14)	(0.00%)
GBP	15,140,469	USD	(20,363,916)	Toronto-Dominion Bank	3/2/2026	(28)	(0.00%)
USD	6,996	EUR	(6,000)	State Street Bank & Trust Co.	5/1/2026	(50)	(0.00%)
MXN	8,955,376	USD	(496,665)	JPMorgan Chase Bank	4/2/2026	(66)	(0.00%)
USD	537,108	MXN	(9,659,226)	Toronto-Dominion Bank	5/1/2026	(128)	(0.00%)
USD	25,666	EUR	(22,000)	State Street Bank & Trust Co.	5/1/2026	(172)	(0.00%)
USD	69,193	GBP	(51,640)	State Street Bank & Trust Co.	5/1/2026	(265)	(0.00%)
EUR	238,421	USD	(280,849)	Toronto-Dominion Bank	5/1/2026	(836)	(0.00%)
MXN	10,990,554	USD	(612,722)	State Street Bank & Trust Co.	5/1/2026	(1,440)	(0.00%)
USD	2,199,979	EUR	(1,874,518)	Toronto-Dominion Bank	5/1/2026	(1,549)	(0.00%)
MXN	600,040,475	USD	(33,276,977)	State Street Bank & Trust Co.	4/2/2026	(3,137)	(0.00%)
MXN	600,040,476	USD	(33,277,038)	Toronto-Dominion Bank	4/2/2026	(3,198)	(0.00%)
USD	496,489	EUR	(426,345)	Toronto-Dominion Bank	5/1/2026	(4,232)	(0.00%)
USD	1,569,379	EUR	(1,348,106)	State Street Bank & Trust Co.	5/1/2026	(13,905)	(0.00%)
MXN	137,632,888	USD	(7,673,016)	State Street Bank & Trust Co.	5/1/2026	(18,027)	(0.00%)
USD	71,880,806	EUR	(61,823,219)	State Street Bank & Trust Co.	5/1/2026	(727,507)	(0.02%)
						1,888,466	**0.07%**
Total OTC Financial Derivative Instruments						**1,888,466**	**0.07%**
Total Investments						**2,729,550,967**	**98.78%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**33,790,425**	**1.22%**
Net Assets	**2,763,341,392**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,217,098,307	42.99%
(b)	Transferable securities dealt in on another regulated market	1,508,556,909	53.29%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,063,147	0.07%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	2,059	0.00%
(e)	Total OTC Financial Derivative Instruments	2,663,020	0.09%
(f)	Other Assets	100,629,262	3.56%
Total Assets		2,831,012,704	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,727,718,363	2,611,667,363
Financial Derivative Instruments	17	2,665,079	980,322
Cash		68,910,312	57,848,906
Receivables:			
Interest and Dividends		30,939,710	28,400,065
Capital Shares Issued		247,987	377,441
Investments Sold		487,649	39,186,859
Margin Cash Due from Broker		43,604	8,915
Total Current Assets		**2,831,012,704**	**2,738,469,871**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	832,475	76,852
Payables and Other Liabilities:			
Income Distribution Payable		—	1,312,502
Capital Shares Redeemed		247,969	377,431
Investments Purchased		66,357,109	95,409,942
Management Fees Payable	12	233,759	199,540
Total Current Liabilities		**67,671,312**	**97,376,267**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,763,341,392**	**2,641,093,604**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating[1]			
US ($) Equivalent	$31,129,263	$13,935,262	$8,533,449
Net Assets	€26,506,567	€11,871,450	€7,962,561
Number of Shares Outstanding	480,290	218,130	153,108
Net Asset Value Per Share[2]	**€55.19**	**€54.42**	**€52.01**
GBP-Hedged Distributing[3]			
US ($) Equivalent	$20,376,855	$6,499,337	$1,718,520
Net Assets	£15,150,192	£4,742,566	£1,359,521
Number of Shares Outstanding	297,141	93,160	27,041
Net Asset Value Per Share[2]	**£50.99**	**£50.91**	**£50.28**
MXN-Hedged Accumulating			
US ($) Equivalent	$66,777,474	$19,330,932	$1,903,902
Net Assets	MXN1,200,625,594	MXN365,199,967	MXN34,813,800
Number of Shares Outstanding	445,532	141,867	15,241
Net Asset Value Per Share[2]	**MXN2,694.81**	**MXN2,574.24**	**MXN2,284.22**
USD Accumulating			
Net Assets	$2,332,069,157	$2,259,642,347	$1,453,393,202
Number of Shares Outstanding	38,161,427	37,957,065	26,032,771
Net Asset Value Per Share[2]	**$61.11**	**$59.53**	**$55.83**
USD Distributing			
Net Assets	$312,988,643	$341,685,726	$329,600,617
Number of Shares Outstanding	6,311,052	6,908,303	6,759,263
Net Asset Value Per Share[2]	**$49.59**	**$49.46**	**$48.76**

[1] The share class launched on 3 October 2023.

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

[3] The share class launched on 3 April 2024.

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		66,934,427	50,254,690
Other Income		59,336	199,305
Net Gain on Financial Instruments		13,199,376	11,900,924
Total Investment Income		**80,193,139**	**62,354,919**
Expenses			
Management Fees	12	1,346,858	906,515
Transaction Fees and Commissions		3,544	1,246
Total Expenses		**1,350,402**	**907,761**
Finance Costs			
Interest Expense		3,532	56
Distributions	6	9,007,476	8,616,666
Total Finance Costs		**9,011,008**	**8,616,722**
Net Investment Income After Finance Costs		**69,831,729**	**52,830,436**
Taxation	5	65,708	3,874
Net Increase in Net Assets		**69,897,437**	**52,834,310**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	69,897,437	52,834,310
Capital Transactions		
Subscriptions	997,222,202	616,645,386
Redemptions	(944,871,851)	(240,214,878)
Total Capital Transactions	52,350,351	376,430,508
Total Increase for the Period	122,247,788	429,264,818
Net Assets		
Beginning of Period	2,641,093,604	1,795,149,690
End of Period	**2,763,341,392**	**2,224,414,508**

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

Vanguard USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of $250 million.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 3.51% for the six months.
- Overall, corporate bonds outperformed the broad US investment-grade bond market, which returned 3.08%, as measured by the Bloomberg U.S. Aggregate Float Adjusted Index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	2.21%	-1.93%	-1.34%
Benchmark	2.31	-1.83	-1.29
Tracking Difference*	-0.10		
GBP-Hedged Accumulating	3.30%	—	-0.11%
Benchmark	3.40	—	0.02
Tracking Difference*	-0.10		
USD Accumulating	3.44%	0.11%	2.96%
Benchmark	3.51	0.16	3.04
Tracking Difference*	-0.07		
USD Distributing	3.44%	0.11%	3.29%
Benchmark	3.51	0.16	3.31
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; GBP-Hedged Accumulating, 25 May 2021; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/8/2035	96,344,000	97,408,279
US Treasury Note 3.63% 31/8/2030	49,571,000	49,493,725
US Treasury Note 4.00% 15/11/2035	32,525,000	32,203,090
US Treasury Note 3.63% 31/10/2030	32,151,000	32,031,968
US Treasury Note 3.50% 15/10/2028	31,032,000	30,991,028
US Treasury Bond 4.75% 15/5/2055	30,449,000	30,480,306
US Treasury Note 3.63% 30/9/2030	25,315,000	25,285,897
US Treasury Note 3.38% 15/9/2028	20,607,000	20,493,071
US Treasury Note 3.50% 30/9/2027	20,140,000	20,108,733
US Treasury Note 3.63% 15/8/2028	19,853,000	19,862,433
US Treasury Note 3.88% 31/7/2027	18,930,000	18,918,885
US Treasury Bond 4.75% 15/8/2055	18,991,000	18,908,874
US Treasury Note 3.50% 15/11/2028	18,378,000	18,358,188
US Treasury Note 3.63% 31/8/2027	17,951,000	17,954,582
US Treasury Note 4.25% 15/5/2035	17,546,000	17,512,288
US Treasury Note 3.75% 31/10/2032	15,984,000	15,851,026
US Treasury Note 3.88% 31/8/2032	15,648,000	15,633,722
US Treasury Note 3.50% 31/10/2027	14,037,000	14,009,239
US Treasury Bond 4.88% 15/8/2045	13,610,000	13,992,275
US Treasury Note 3.50% 30/11/2030	10,615,000	10,533,349

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 15/8/2035	96,344,000	97,419,585
US Treasury Note 3.63% 31/8/2030	49,571,000	49,491,747
US Treasury Note 3.63% 31/10/2030	32,151,000	32,029,684
US Treasury Note 3.50% 15/10/2028	31,032,000	30,975,170
US Treasury Bond 4.75% 15/5/2055	30,799,000	30,824,052
US Treasury Note 3.63% 30/9/2030	25,315,000	25,278,882
US Treasury Note 4.00% 15/11/2035	24,970,000	24,737,984
US Treasury Note 3.38% 15/9/2028	20,607,000	20,515,681
US Treasury Note 3.50% 30/9/2027	20,140,000	20,104,985
US Treasury Note 3.63% 15/8/2028	19,853,000	19,862,037
US Treasury Note 3.88% 31/7/2027	18,930,000	18,976,363
US Treasury Note 3.50% 15/11/2028	18,378,000	18,350,573
US Treasury Note 4.25% 15/5/2035	18,269,000	18,213,350
US Treasury Note 3.63% 31/8/2027	17,951,000	17,958,506
US Treasury Note 3.75% 31/10/2032	15,984,000	15,846,255
US Treasury Note 3.88% 31/8/2032	15,648,000	15,630,736
US Treasury Note 3.50% 31/10/2027	14,037,000	14,011,149
US Treasury Bond 4.88% 15/8/2045	13,610,000	13,944,057
US Treasury Note 3.88% 30/6/2030	10,730,000	10,707,744
US Treasury Note 3.50% 30/11/2030	10,615,000	10,524,184

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.74% (30 June 2025: 98.87%)					
Fixed Income 98.74% (30 June 2025: 98.87%)					
Australia 1.59% (30 June 2025: 1.70%)					
APA Infrastructure Ltd.	285,000	5.13%	16/9/2034	286,696	0.01%
APA Infrastructure Ltd.	200,000	5.75%	16/9/2044	199,358	0.00%
Ausgrid Finance Pty Ltd.	400,000	4.35%	1/8/2028	401,011	0.01%
Australia & New Zealand Banking Group Ltd.	295,000	4.75%	18/1/2027	297,821	0.01%
Australia & New Zealand Banking Group Ltd.	315,000	4.90%	16/7/2027	320,417	0.01%
Australia & New Zealand Banking Group Ltd.	75,000	3.92%	30/9/2027	75,231	0.00%
Australia & New Zealand Banking Group Ltd.	1,450,000	3.92%	8/12/2028	1,454,667	0.03%
Australia & New Zealand Banking Group Ltd.	1,000,000	4.62%	16/12/2029	1,020,747	0.02%
Australia & New Zealand Banking Group Ltd.	50,000	6.74%	8/12/2032	55,189	0.00%
Australia & New Zealand Banking Group Ltd.	445,000	5.73%	18/9/2034	460,029	0.01%
Australia & New Zealand Banking Group Ltd.	225,000	5.20%	30/9/2035	225,940	0.00%
Australia & New Zealand Banking Group Ltd.	684,000	2.57%	25/11/2035	614,730	0.01%
BHP Billiton Finance USA Ltd.	40,000	4.75%	28/2/2028	40,632	0.00%
BHP Billiton Finance USA Ltd.	305,000	5.10%	8/9/2028	313,847	0.01%
BHP Billiton Finance USA Ltd.	508,000	5.00%	21/2/2030	523,662	0.01%
BHP Billiton Finance USA Ltd.	385,000	5.25%	8/9/2030	401,016	0.01%
BHP Billiton Finance USA Ltd.	352,000	5.13%	21/2/2032	364,709	0.01%
BHP Billiton Finance USA Ltd.	30,000	4.90%	28/2/2033	30,598	0.00%
BHP Billiton Finance USA Ltd.	340,000	5.25%	8/9/2033	353,171	0.01%
BHP Billiton Finance USA Ltd.	545,000	5.30%	21/2/2035	562,894	0.01%
BHP Billiton Finance USA Ltd.	1,825,000	5.00%	15/2/2036	1,848,539	0.04%
BHP Billiton Finance USA Ltd.	529,000	4.13%	24/2/2042	457,600	0.01%
BHP Billiton Finance USA Ltd.	1,461,000	5.00%	30/9/2043	1,390,025	0.03%
BHP Billiton Finance USA Ltd.	425,000	5.50%	8/9/2053	422,842	0.01%
BHP Billiton Finance USA Ltd.	175,000	5.75%	5/9/2055	178,843	0.00%
CIMIC Finance USA Pty Ltd.	300,000	7.00%	25/3/2034	326,769	0.01%
Commonwealth Bank of Australia	335,000	2.55%	14/3/2027	330,204	0.01%
Commonwealth Bank of Australia	385,000	3.15%	19/9/2027	381,269	0.01%
Commonwealth Bank of Australia	225,000	4.42%	14/3/2028	227,861	0.00%
Commonwealth Bank of Australia	670,000	3.90%	16/3/2028	670,584	0.01%
Commonwealth Bank of Australia	50,000	4.61%	14/3/2030	51,128	0.00%
Commonwealth Bank of Australia	444,000	4.15%	1/10/2030	444,765	0.01%
Commonwealth Bank of Australia	950,000	2.69%	11/3/2031	864,264	0.02%
Commonwealth Bank of Australia	750,000	3.78%	14/3/2032	712,163	0.01%
Commonwealth Bank of Australia	520,000	5.84%	13/3/2034	547,721	0.01%
Commonwealth Bank of Australia	1,773,000	3.61%	12/9/2034	1,710,179	0.03%
Commonwealth Bank of Australia	1,355,000	3.74%	12/9/2039	1,131,591	0.02%
Commonwealth Bank of Australia	464,000	3.31%	11/3/2041	357,990	0.01%
Commonwealth Bank of Australia	505,000	5.93%	14/3/2046	516,076	0.01%
Commonwealth Bank of Australia	371,000	3.90%	12/7/2047	302,775	0.01%
Commonwealth Bank of Australia	665,000	4.32%	10/1/2048	544,477	0.01%
CSL Finance plc	565,000	3.85%	27/4/2027	564,233	0.01%
CSL Finance plc	625,000	4.63%	27/4/2042	564,361	0.01%
CSL Finance plc	570,000	4.75%	27/4/2052	490,756	0.01%
CSL Finance plc	475,000	5.42%	3/4/2054	451,472	0.01%
CSL Finance plc	170,000	4.95%	27/4/2062	147,237	0.00%
Glencore Finance Canada Ltd.	75,000	5.55%	25/10/2042	72,770	0.00%
Glencore Funding LLC	340,000	4.00%	27/3/2027	339,705	0.01%
Glencore Funding LLC	75,000	5.34%	4/4/2027	76,169	0.00%
Glencore Funding LLC	485,000	3.88%	27/10/2027	483,466	0.01%
Glencore Funding LLC	111,000	4.91%	1/4/2028	112,893	0.00%
Glencore Funding LLC	365,000	5.40%	8/5/2028	374,641	0.01%
Glencore Funding LLC	290,000	6.13%	6/10/2028	303,971	0.01%
Glencore Funding LLC	450,000	4.88%	12/3/2029	456,938	0.01%
Glencore Funding LLC	375,000	5.37%	4/4/2029	386,855	0.01%
Glencore Funding LLC	75,000	5.19%	1/4/2030	76,939	0.00%
Glencore Funding LLC	848,000	2.50%	1/9/2030	776,598	0.02%
Glencore Funding LLC	335,000	6.38%	6/10/2030	360,598	0.01%
Glencore Funding LLC	560,000	2.85%	27/4/2031	515,984	0.01%
Glencore Funding LLC	839,000	2.63%	23/9/2031	755,503	0.01%
Glencore Funding LLC	752,000	5.70%	8/5/2033	791,978	0.02%
Glencore Funding LLC	500,000	6.50%	6/10/2033	551,879	0.01%
Glencore Funding LLC	975,000	5.63%	4/4/2034	1,018,521	0.02%
Glencore Funding LLC	553,000	5.67%	1/4/2035	577,601	0.01%
Glencore Funding LLC	365,000	3.38%	23/9/2051	246,026	0.00%
Glencore Funding LLC	540,000	5.89%	4/4/2054	537,716	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Glencore Funding LLC	415,000	6.14%	1/4/2055	428,948	0.01%
Goodman US Finance Five LLC	75,000	4.63%	4/5/2032	74,253	0.00%
Goodman US Finance Four LLC	75,000	4.50%	15/10/2037	69,942	0.00%
Goodman US Finance Six LLC	270,000	5.13%	7/10/2034	271,263	0.00%
Goodman US Finance Three LLC	175,000	3.70%	15/3/2028	173,093	0.00%
Macquarie Bank Ltd.	365,000	3.62%	3/6/2030	349,012	0.01%
Macquarie Bank Ltd.	455,000	6.80%	18/1/2033	497,145	0.01%
Macquarie Bank Ltd.	875,000	3.05%	3/3/2036	796,509	0.02%
Macquarie Group Ltd.	155,000	1.94%	14/4/2028	150,710	0.00%
Macquarie Group Ltd.	150,000	4.10%	21/6/2028	149,882	0.00%
Macquarie Group Ltd.	500,000	3.76%	28/11/2028	496,301	0.01%
Macquarie Group Ltd.	175,000	4.65%	27/3/2029	176,488	0.00%
Macquarie Group Ltd.	280,000	5.03%	15/1/2030	285,077	0.01%
Macquarie Group Ltd.	307,000	2.69%	23/6/2032	278,791	0.01%
Macquarie Group Ltd.	1,464,000	2.87%	14/1/2033	1,321,355	0.03%
Macquarie Group Ltd.	495,000	4.44%	21/6/2033	486,336	0.01%
Macquarie Group Ltd.	580,000	5.49%	9/11/2033	604,268	0.01%
Macquarie Group Ltd.	425,000	5.89%	15/6/2034	451,389	0.01%
Macquarie Group Ltd.	1,180,000	6.26%	7/12/2034	1,284,378	0.03%
National Australia Bank Ltd.	668,000	1.89%	12/1/2027	655,429	0.01%
National Australia Bank Ltd.	355,000	3.91%	9/6/2027	355,664	0.01%
National Australia Bank Ltd.	425,000	5.09%	11/6/2027	432,734	0.01%
National Australia Bank Ltd.	90,000	4.50%	26/10/2027	91,163	0.00%
National Australia Bank Ltd.	390,000	4.94%	12/1/2028	398,247	0.01%
National Australia Bank Ltd.	515,000	4.31%	13/6/2028	520,273	0.01%
National Australia Bank Ltd.	225,000	4.90%	13/6/2028	230,362	0.00%
National Australia Bank Ltd.	418,000	4.79%	10/1/2029	427,186	0.01%
National Australia Bank Ltd.	1,375,000	4.90%	14/1/2030	1,417,901	0.03%
National Australia Bank Ltd.	285,000	4.53%	13/6/2030	290,041	0.01%
National Australia Bank Ltd.	435,000	2.33%	21/8/2030	394,322	0.01%
National Australia Bank Ltd.	315,000	2.99%	21/5/2031	289,035	0.01%
National Australia Bank Ltd.	920,000	6.43%	12/1/2033	997,691	0.02%
National Australia Bank Ltd.	300,000	4.95%	10/1/2034	308,968	0.01%
National Australia Bank Ltd.	745,000	5.18%	11/6/2034	778,279	0.02%
National Australia Bank Ltd.	1,095,000	3.93%	2/8/2034	1,067,052	0.02%
National Australia Bank Ltd.	380,000	5.90%	14/1/2036	399,778	0.01%
National Australia Bank Ltd.	966,000	3.35%	12/1/2037	884,440	0.02%
National Australia Bank Ltd.	400,000	2.65%	14/1/2041	282,602	0.01%
Newcastle Coal Infrastructure Group Pty Ltd.	235,938	4.40%	29/9/2027	235,497	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	321,344	4.70%	12/5/2031	316,269	0.01%
Northern Star Resources Ltd.	385,000	6.13%	11/4/2033	407,271	0.01%
Pacific National Finance Pty Ltd.	200,000	4.75%	22/3/2028	198,290	0.00%
QBE Insurance Group Ltd.	200,000	5.88%	17/6/2046	201,040	0.00%
Rio Tinto Finance USA Ltd.	310,000	7.13%	15/7/2028	333,534	0.01%
Rio Tinto Finance USA Ltd.	1,100,000	5.20%	2/11/2040	1,099,062	0.02%
Rio Tinto Finance USA Ltd.	795,000	2.75%	2/11/2051	493,216	0.01%
Rio Tinto Finance USA plc	775,000	4.50%	14/3/2028	783,906	0.02%
Rio Tinto Finance USA plc	343,000	4.88%	14/3/2030	352,377	0.01%
Rio Tinto Finance USA plc	240,000	5.00%	14/3/2032	247,507	0.00%
Rio Tinto Finance USA plc	185,000	5.00%	9/3/2033	189,912	0.00%
Rio Tinto Finance USA plc	240,000	5.25%	14/3/2035	247,399	0.00%
Rio Tinto Finance USA plc	242,000	4.75%	22/3/2042	225,891	0.00%
Rio Tinto Finance USA plc	615,000	4.13%	21/8/2042	528,723	0.01%
Rio Tinto Finance USA plc	420,000	5.13%	9/3/2053	391,809	0.01%
Rio Tinto Finance USA plc	1,398,000	5.75%	14/3/2055	1,425,020	0.03%
Rio Tinto Finance USA plc	134,000	5.88%	14/3/2065	138,396	0.00%
Santos Finance Ltd.	200,000	4.13%	14/9/2027	198,746	0.00%
Santos Finance Ltd.	1,348,000	3.65%	29/4/2031	1,260,558	0.03%
Santos Finance Ltd.	300,000	6.88%	19/9/2033	327,265	0.01%
Santos Finance Ltd.	1,000,000	5.75%	13/11/2035	995,398	0.02%
Scentre Group Trust 2	210,000	5.13%	24/9/2080	211,415	0.00%
South32 Treasury Ltd.	175,000	4.35%	14/4/2032	169,283	0.00%
Transurban Finance Co. Pty Ltd.	449,000	3.38%	22/3/2027	445,784	0.01%
Transurban Finance Co. Pty Ltd.	130,000	2.45%	16/3/2031	118,337	0.00%
Transurban Finance Co. Pty Ltd.	1,600,000	4.92%	24/3/2036	1,585,271	0.03%
Transurban Queensland Finance Pty Ltd.	200,000	4.50%	19/4/2028	200,689	0.00%
Westpac Banking Corp.	856,000	3.35%	8/3/2027	852,053	0.02%
Westpac Banking Corp.	850,000	4.04%	26/8/2027	853,880	0.02%
Westpac Banking Corp.	560,000	5.46%	18/11/2027	576,960	0.01%
Westpac Banking Corp.	245,000	3.40%	25/1/2028	243,072	0.00%
Westpac Banking Corp.	425,000	5.54%	17/11/2028	444,299	0.01%
Westpac Banking Corp.	580,000	1.95%	20/11/2028	549,933	0.01%
Westpac Banking Corp.	255,000	5.05%	16/4/2029	263,677	0.00%
Westpac Banking Corp.	385,000	2.65%	16/1/2030	365,386	0.01%
Westpac Banking Corp.	1,400,000	4.35%	1/7/2030	1,415,563	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	715,000	5.41%	10/8/2033	738,475	0.01%
Westpac Banking Corp.	360,000	6.82%	17/11/2033	402,441	0.01%
Westpac Banking Corp.	1,427,000	2.67%	15/11/2035	1,291,919	0.03%
Westpac Banking Corp.	470,000	5.62%	20/11/2035	485,570	0.01%
Westpac Banking Corp.	1,345,000	3.02%	18/11/2036	1,214,082	0.02%
Westpac Banking Corp.	491,000	2.96%	16/11/2040	374,760	0.01%
Westpac Banking Corp.	570,000	3.13%	18/11/2041	432,118	0.01%
Woodside Finance Ltd.	340,000	3.70%	15/3/2028	336,010	0.01%
Woodside Finance Ltd.	300,000	4.90%	19/5/2028	304,435	0.01%
Woodside Finance Ltd.	524,000	4.50%	4/3/2029	524,113	0.01%
Woodside Finance Ltd.	425,000	5.40%	19/5/2030	436,481	0.01%
Woodside Finance Ltd.	265,000	5.10%	12/9/2034	262,027	0.00%
Woodside Finance Ltd.	1,246,000	6.00%	19/5/2035	1,298,495	0.03%
Woodside Finance Ltd.	355,000	5.70%	12/9/2054	333,811	0.01%
				78,348,572	**1.59%**
Belgium 0.55% (30 June 2025: 0.52%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	3,690,000	4.70%	1/2/2036	3,654,229	0.07%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	6,898,000	4.90%	1/2/2046	6,386,332	0.13%
Anheuser-Busch InBev Finance, Inc.	53,000	4.70%	1/2/2036	52,362	0.00%
Anheuser-Busch InBev Finance, Inc.	640,000	4.90%	1/2/2046	591,005	0.01%
Anheuser-Busch InBev Worldwide, Inc.	2,920,000	4.75%	23/1/2029	2,980,001	0.06%
Anheuser-Busch InBev Worldwide, Inc.	1,371,000	3.50%	1/6/2030	1,338,624	0.03%
Anheuser-Busch InBev Worldwide, Inc.	465,000	4.90%	23/1/2031	481,679	0.01%
Anheuser-Busch InBev Worldwide, Inc.	430,000	5.00%	15/6/2034	444,642	0.01%
Anheuser-Busch InBev Worldwide, Inc.	50,000	5.88%	15/6/2035	54,478	0.00%
Anheuser-Busch InBev Worldwide, Inc.	310,000	4.38%	15/4/2038	294,998	0.01%
Anheuser-Busch InBev Worldwide, Inc.	871,000	8.20%	15/1/2039	1,123,915	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,190,000	5.45%	23/1/2039	1,231,154	0.02%
Anheuser-Busch InBev Worldwide, Inc.	985,000	4.95%	15/1/2042	943,691	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,506,000	4.44%	6/10/2048	1,296,315	0.03%
Anheuser-Busch InBev Worldwide, Inc.	2,055,000	5.55%	23/1/2049	2,053,192	0.04%
Anheuser-Busch InBev Worldwide, Inc.	360,000	4.75%	15/4/2058	313,382	0.01%
Anheuser-Busch InBev Worldwide, Inc.	1,530,000	5.80%	23/1/2059	1,560,534	0.03%
KBC Group NV	330,000	5.80%	19/1/2029	340,530	0.01%
KBC Group NV	435,000	4.93%	16/10/2030	443,021	0.01%
KBC Group NV	1,300,000	4.45%	23/9/2031	1,296,624	0.03%
KBC Group NV	235,000	6.32%	21/9/2034	256,363	0.00%
				27,137,071	**0.55%**
Bermuda 0.02% (30 June 2025: 0.02%)					
Bacardi Ltd.	100,000	4.70%	15/5/2028	100,702	0.00%
Bacardi Ltd./Bacardi-Martini BV	305,000	5.25%	15/1/2029	310,961	0.01%
DaVinciRe Holdings Ltd.	200,000	5.95%	15/4/2035	205,662	0.00%
Triton Container International Ltd./TAL International Container Corp.	515,000	3.25%	15/3/2032	467,178	0.01%
				1,084,503	**0.02%**
Brazil 0.28% (30 June 2025: 0.32%)					
Embraer Netherlands Finance BV	750,000	7.00%	28/7/2030	820,796	0.02%
Embraer Netherlands Finance BV	51,000	5.98%	11/2/2035	54,097	0.00%
Embraer Netherlands Finance BV	1,385,000	5.40%	9/1/2038	1,361,612	0.03%
Gerdau Trade, Inc.	350,000	5.75%	9/6/2035	361,919	0.01%
Guara Norte Sarl	296,133	5.20%	15/6/2034	288,376	0.00%
GUSAP III LP	500,000	7.25%	16/4/2044	570,809	0.01%
Nexa Resources SA	300,000	6.75%	9/4/2034	319,594	0.01%
Nexa Resources SA	237,000	6.60%	8/4/2037	244,359	0.00%
Raizen Fuels Finance SA	400,000	6.25%	8/7/2032	335,978	0.01%
Raizen Fuels Finance SA	514,000	6.45%	5/3/2034	421,915	0.01%
Raizen Fuels Finance SA	500,000	5.70%	17/1/2035	387,916	0.01%
Raizen Fuels Finance SA	700,000	6.70%	25/2/2037	569,434	0.01%
Raizen Fuels Finance SA	580,000	6.95%	5/3/2054	439,467	0.01%
Sitios Latinoamerica SAB de CV	300,000	6.00%	25/11/2029	310,678	0.00%
St Marys Cement, Inc. Canada	450,000	5.75%	2/4/2034	464,130	0.01%
Suzano Austria GmbH	480,000	2.50%	15/9/2028	453,499	0.01%
Suzano Austria GmbH	855,000	6.00%	15/1/2029	879,971	0.02%
Suzano Austria GmbH	525,000	5.00%	15/1/2030	525,112	0.01%
Suzano Austria GmbH	602,000	3.75%	15/1/2031	567,541	0.01%
Suzano Austria GmbH	455,000	3.13%	15/1/2032	406,407	0.01%
Suzano Austria GmbH	570,000	7.00%	16/3/2047	624,741	0.01%
Suzano Netherlands BV	166,000	5.50%	15/1/2036	164,287	0.00%
Vale Overseas Ltd.	525,000	3.75%	8/7/2030	505,824	0.01%
Vale Overseas Ltd.	400,000	6.13%	12/6/2033	427,508	0.01%
Vale Overseas Ltd.	261,000	8.25%	17/1/2034	313,595	0.01%
Vale Overseas Ltd.	420,000	6.88%	21/11/2036	473,727	0.01%
Vale Overseas Ltd.	315,000	6.88%	10/11/2039	356,588	0.01%
Vale Overseas Ltd.	895,000	6.40%	28/6/2054	912,721	0.02%
Vale SA	264,000	5.63%	11/9/2042	265,891	0.00%
				13,828,492	**0.28%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canada 2.72% (30 June 2025: 2.81%)					
Air Canada 2015-1 Class A Pass Through Trust	474,454	3.60%	15/3/2027	468,274	0.01%
Alimentation Couche-Tard, Inc.	550,000	3.55%	26/7/2027	545,941	0.01%
Alimentation Couche-Tard, Inc.	950,000	4.15%	29/9/2028	951,099	0.02%
Alimentation Couche-Tard, Inc.	635,000	5.27%	12/2/2034	649,890	0.01%
Alimentation Couche-Tard, Inc.	900,000	5.08%	29/9/2035	905,356	0.02%
Alimentation Couche-Tard, Inc.	275,000	3.44%	13/5/2041	215,435	0.00%
Alimentation Couche-Tard, Inc.	230,000	4.50%	26/7/2047	194,285	0.00%
Alimentation Couche-Tard, Inc.	285,000	3.80%	25/1/2050	213,098	0.00%
Alimentation Couche-Tard, Inc.	315,000	3.63%	13/5/2051	226,023	0.00%
Alimentation Couche-Tard, Inc.	350,000	5.62%	12/2/2054	345,046	0.01%
Bank of Montreal	379,000	2.65%	8/3/2027	373,614	0.01%
Bank of Montreal	469,000	4.70%	14/9/2027	475,152	0.01%
Bank of Montreal	345,000	5.20%	1/2/2028	353,710	0.01%
Bank of Montreal	590,000	5.72%	25/9/2028	615,247	0.01%
Bank of Montreal	280,000	4.64%	10/9/2030	283,656	0.01%
Bank of Montreal	300,000	5.51%	4/6/2031	315,615	0.01%
Bank of Montreal	735,000	3.80%	15/12/2032	726,421	0.01%
Bank of Montreal	665,000	3.09%	10/1/2037	598,292	0.01%
Bank of Nova Scotia	600,000	2.95%	11/3/2027	593,605	0.01%
Bank of Nova Scotia	660,000	5.40%	4/6/2027	673,839	0.01%
Bank of Nova Scotia	493,000	5.25%	12/6/2028	508,061	0.01%
Bank of Nova Scotia	880,000	4.40%	8/9/2028	884,940	0.02%
Bank of Nova Scotia	3,036,846	4.04%	15/9/2028	3,036,655	0.06%
Bank of Nova Scotia	795,000	4.93%	14/2/2029	810,344	0.02%
Bank of Nova Scotia	405,000	4.85%	1/2/2030	414,589	0.01%
Bank of Nova Scotia	814,000	5.13%	14/2/2031	838,315	0.02%
Bank of Nova Scotia	542,000	2.15%	1/8/2031	482,903	0.01%
Bank of Nova Scotia	342,000	4.74%	10/11/2032	346,083	0.01%
Bank of Nova Scotia	810,000	5.65%	1/2/2034	860,318	0.02%
Bank of Nova Scotia	1,300,000	4.59%	4/5/2037	1,267,178	0.03%
Barrick International Barbados Corp.	551,000	6.35%	15/10/2036	601,303	0.01%
Barrick Mining Corp.	75,000	6.45%	15/10/2035	82,879	0.00%
Barrick Mining Corp.	350,000	5.25%	1/4/2042	343,534	0.01%
Barrick North America Finance LLC	390,000	5.70%	30/5/2041	397,231	0.01%
Barrick PD Australia Finance Pty Ltd.	300,000	5.95%	15/10/2039	315,642	0.01%
Bell Telephone Co. of Canada or Bell Canada	825,000	5.10%	11/5/2033	837,267	0.02%
Bell Telephone Co. of Canada or Bell Canada	555,000	5.20%	15/2/2034	564,312	0.01%
Bell Telephone Co. of Canada or Bell Canada	1,050,000	4.46%	1/4/2048	866,469	0.02%
Bell Telephone Co. of Canada or Bell Canada	240,000	4.30%	29/7/2049	189,362	0.00%
Bell Telephone Co. of Canada or Bell Canada	675,000	5.55%	15/2/2054	642,729	0.01%
Brookfield Asset Management Ltd.	150,000	5.80%	24/4/2035	156,864	0.00%
Brookfield Asset Management Ltd.	1,000,000	5.30%	15/1/2036	998,558	0.02%
Brookfield Asset Management Ltd.	500,000	6.08%	15/9/2055	512,033	0.01%
Brookfield Capital Finance LLC	225,000	6.09%	14/6/2033	240,734	0.00%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	520,000	2.34%	30/1/2032	455,958	0.01%
Brookfield Finance LLC/Brookfield Finance, Inc.	260,000	3.45%	15/4/2050	179,099	0.00%
Brookfield Finance, Inc.	414,000	3.90%	25/1/2028	412,727	0.01%
Brookfield Finance, Inc.	530,000	4.85%	29/3/2029	538,377	0.01%
Brookfield Finance, Inc.	219,000	2.72%	15/4/2031	200,597	0.00%
Brookfield Finance, Inc.	420,000	6.35%	5/1/2034	456,053	0.01%
Brookfield Finance, Inc.	440,000	5.68%	15/1/2035	455,254	0.01%
Brookfield Finance, Inc.	500,000	4.70%	20/9/2047	432,194	0.01%
Brookfield Finance, Inc.	466,000	3.50%	30/3/2051	323,608	0.01%
Brookfield Finance, Inc.	735,000	3.63%	15/2/2052	517,610	0.01%
Brookfield Finance, Inc.	480,000	5.97%	4/3/2054	484,263	0.01%
Brookfield Finance, Inc.	240,000	5.81%	3/3/2055	236,751	0.00%
Canadian Imperial Bank of Commerce	300,000	3.45%	7/4/2027	298,490	0.01%
Canadian Imperial Bank of Commerce	305,000	5.24%	28/6/2027	310,878	0.01%
Canadian Imperial Bank of Commerce	50,000	4.86%	13/1/2028	50,395	0.00%
Canadian Imperial Bank of Commerce	365,000	5.00%	28/4/2028	373,337	0.01%
Canadian Imperial Bank of Commerce	2,676,846	4.24%	8/9/2028	2,687,103	0.05%
Canadian Imperial Bank of Commerce	620,000	4.86%	30/3/2029	630,261	0.01%
Canadian Imperial Bank of Commerce	200,000	5.26%	8/4/2029	207,107	0.00%
Canadian Imperial Bank of Commerce	400,000	4.63%	11/9/2030	405,618	0.01%
Canadian Imperial Bank of Commerce	510,000	5.25%	13/1/2031	526,229	0.01%
Canadian Imperial Bank of Commerce	932,000	3.60%	7/4/2032	888,212	0.02%
Canadian Imperial Bank of Commerce	630,000	6.09%	3/10/2033	684,480	0.01%
Canadian National Railway Co.	235,000	6.90%	15/7/2028	252,291	0.01%
Canadian National Railway Co.	800,000	4.20%	12/3/2031	798,003	0.02%
Canadian National Railway Co.	280,000	3.85%	5/8/2032	271,845	0.01%
Canadian National Railway Co.	30,000	5.85%	1/11/2033	32,492	0.00%
Canadian National Railway Co.	365,000	6.25%	1/8/2034	402,867	0.01%
Canadian National Railway Co.	50,000	4.38%	18/9/2034	49,191	0.00%
Canadian National Railway Co.	625,000	4.75%	12/11/2035	624,502	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian National Railway Co.	385,000	6.20%	1/6/2036	426,793	0.01%
Canadian National Railway Co.	520,000	3.65%	3/2/2048	396,991	0.01%
Canadian National Railway Co.	301,000	4.45%	20/1/2049	257,499	0.01%
Canadian National Railway Co.	300,000	2.45%	1/5/2050	178,155	0.00%
Canadian National Railway Co.	50,000	6.13%	1/11/2053	53,586	0.00%
Canadian Natural Resources Ltd.	395,000	3.85%	1/6/2027	393,977	0.01%
Canadian Natural Resources Ltd.	390,000	5.00%	15/12/2029	399,986	0.01%
Canadian Natural Resources Ltd.	97,000	2.95%	15/7/2030	91,481	0.00%
Canadian Natural Resources Ltd.	575,000	7.20%	15/1/2032	645,758	0.01%
Canadian Natural Resources Ltd.	205,000	6.45%	30/6/2033	221,180	0.00%
Canadian Natural Resources Ltd.	320,000	5.40%	15/12/2034	325,871	0.01%
Canadian Natural Resources Ltd.	260,000	5.85%	1/2/2035	271,183	0.01%
Canadian Natural Resources Ltd.	125,000	6.50%	15/2/2037	134,363	0.00%
Canadian Natural Resources Ltd.	600,000	6.25%	15/3/2038	637,240	0.01%
Canadian Natural Resources Ltd.	360,000	6.75%	1/2/2039	396,304	0.01%
Canadian Natural Resources Ltd.	85,000	4.95%	1/6/2047	74,999	0.00%
Canadian Pacific Railway Co.	225,000	4.00%	1/6/2028	225,184	0.00%
Canadian Pacific Railway Co.	200,000	2.88%	15/11/2029	191,245	0.00%
Canadian Pacific Railway Co.	148,000	4.80%	30/3/2030	151,381	0.00%
Canadian Pacific Railway Co.	820,000	2.45%	2/12/2031	738,124	0.01%
Canadian Pacific Railway Co.	140,000	5.20%	30/3/2035	144,093	0.00%
Canadian Pacific Railway Co.	378,000	4.80%	15/9/2035	375,383	0.01%
Canadian Pacific Railway Co.	120,000	5.95%	15/5/2037	129,465	0.00%
Canadian Pacific Railway Co.	620,000	3.00%	2/12/2041	463,698	0.01%
Canadian Pacific Railway Co.	480,000	4.30%	15/5/2043	416,107	0.01%
Canadian Pacific Railway Co.	555,000	4.80%	1/8/2045	510,990	0.01%
Canadian Pacific Railway Co.	740,000	3.50%	1/5/2050	533,985	0.01%
Canadian Pacific Railway Co.	640,000	3.10%	2/12/2051	425,495	0.01%
Canadian Pacific Railway Co.	50,000	4.20%	15/11/2069	37,142	0.00%
Canadian Pacific Railway Co.	583,000	6.13%	15/9/2115	583,526	0.01%
Capital Power US Holdings, Inc.	150,000	6.19%	1/6/2035	157,145	0.00%
CCL Industries, Inc.	335,000	3.05%	1/6/2030	315,772	0.01%
Cenovus Energy, Inc.	500,000	4.65%	20/3/2031	498,612	0.01%
Cenovus Energy, Inc.	260,000	2.65%	15/1/2032	230,909	0.00%
Cenovus Energy, Inc.	500,000	5.40%	20/3/2036	499,403	0.01%
Cenovus Energy, Inc.	279,000	6.75%	15/11/2039	307,052	0.01%
Cenovus Energy, Inc.	484,000	5.40%	15/6/2047	444,345	0.01%
Cenovus Energy, Inc.	700,000	3.75%	15/2/2052	489,788	0.01%
CGI, Inc.	360,000	4.95%	14/3/2030	364,546	0.01%
CGI, Inc.	175,000	2.30%	14/9/2031	155,193	0.00%
Constellation Software, Inc.	575,000	5.46%	16/2/2034	579,871	0.01%
Element Fleet Management Corp.	125,000	5.64%	13/3/2027	127,102	0.00%
Element Fleet Management Corp.	460,000	6.32%	4/12/2028	485,161	0.01%
Element Fleet Management Corp.	300,000	5.04%	25/3/2030	306,402	0.01%
Element Fleet Management Corp.	500,000	4.64%	24/11/2030	501,031	0.01%
Emera US Finance LP	290,000	2.64%	15/6/2031	262,139	0.01%
Emera US Finance LP	360,000	4.75%	15/6/2046	307,769	0.01%
Empower Finance 2020 LP	259,000	1.36%	17/9/2027	248,052	0.00%
Empower Finance 2020 LP	1,335,000	1.78%	17/3/2031	1,187,937	0.02%
Empower Finance 2020 LP	428,000	3.08%	17/9/2051	276,482	0.01%
Enbridge, Inc.	1,090,000	5.25%	5/4/2027	1,105,393	0.02%
Enbridge, Inc.	245,000	3.70%	15/7/2027	243,713	0.00%
Enbridge, Inc.	50,000	4.60%	20/6/2028	50,509	0.00%
Enbridge, Inc.	383,000	6.00%	15/11/2028	402,493	0.01%
Enbridge, Inc.	550,000	4.20%	20/11/2028	550,715	0.01%
Enbridge, Inc.	315,000	5.30%	5/4/2029	324,747	0.01%
Enbridge, Inc.	570,000	3.13%	15/11/2029	545,837	0.01%
Enbridge, Inc.	250,000	4.90%	20/6/2030	255,453	0.01%
Enbridge, Inc.	336,000	6.20%	15/11/2030	361,034	0.01%
Enbridge, Inc.	755,000	4.50%	15/2/2031	754,118	0.02%
Enbridge, Inc.	1,435,000	5.70%	8/3/2033	1,511,782	0.03%
Enbridge, Inc.	545,000	2.50%	1/8/2033	468,561	0.01%
Enbridge, Inc.	190,000	5.63%	5/4/2034	198,409	0.00%
Enbridge, Inc.	355,000	5.55%	20/6/2035	367,722	0.01%
Enbridge, Inc.	536,000	5.20%	20/11/2035	540,933	0.01%
Enbridge, Inc.	240,000	4.50%	10/6/2044	203,948	0.00%
Enbridge, Inc.	120,000	5.50%	1/12/2046	118,098	0.00%
Enbridge, Inc.	355,000	4.00%	15/11/2049	271,308	0.01%
Enbridge, Inc.	1,110,000	3.40%	1/8/2051	759,197	0.02%
Enbridge, Inc.	515,000	6.70%	15/11/2053	566,316	0.01%
Enbridge, Inc.	895,000	5.95%	5/4/2054	908,498	0.02%
Enbridge, Inc.	450,000	7.20%	27/6/2054	477,135	0.01%
Enbridge, Inc.	275,000	7.38%	15/3/2055	291,423	0.01%
Fairfax Financial Holdings Ltd.	225,000	4.85%	17/4/2028	228,088	0.00%
Fairfax Financial Holdings Ltd.	1,315,000	4.63%	29/4/2030	1,319,676	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fairfax Financial Holdings Ltd.	290,000	3.38%	3/3/2031	273,514	0.01%
Fairfax Financial Holdings Ltd.	410,000	5.63%	16/8/2032	427,883	0.01%
Fairfax Financial Holdings Ltd.	305,000	6.00%	7/12/2033	323,575	0.01%
Fairfax Financial Holdings Ltd.	200,000	5.75%	20/5/2035	207,812	0.00%
Fairfax Financial Holdings Ltd.	564,000	6.35%	22/3/2054	583,984	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.10%	15/3/2055	150,416	0.00%
Fairfax Financial Holdings Ltd.	415,000	6.50%	20/5/2055	438,768	0.01%
Federation des Caisses Desjardins du Quebec	145,000	4.55%	23/8/2027	146,437	0.00%
Federation des Caisses Desjardins du Quebec	620,000	5.70%	14/3/2028	641,737	0.01%
Federation des Caisses Desjardins du Quebec	140,000	5.25%	26/4/2029	144,739	0.00%
Gildan Activewear, Inc.	1,170,000	4.70%	7/10/2030	1,164,843	0.02%
Gildan Activewear, Inc.	950,000	5.40%	7/10/2035	946,856	0.02%
Great-West Lifeco Finance 2018 LP	265,000	4.05%	17/5/2028	264,528	0.01%
Great-West Lifeco Finance 2018 LP	300,000	4.58%	17/5/2048	259,186	0.01%
Great-West Lifeco Finance Delaware LP	230,000	4.15%	3/6/2047	186,323	0.00%
Intact Financial Corp.	185,000	5.46%	22/9/2032	191,122	0.00%
Kinross Gold Corp.	345,000	6.25%	15/7/2033	376,772	0.01%
Liberty Utilities Finance GP 1	180,000	2.05%	15/9/2030	163,242	0.00%
Magna International, Inc.	320,000	5.05%	14/3/2029	328,739	0.01%
Magna International, Inc.	360,000	2.45%	15/6/2030	334,279	0.01%
Magna International, Inc.	362,000	5.50%	21/3/2033	379,140	0.01%
Magna International, Inc.	340,000	5.88%	1/6/2035	360,269	0.01%
Manulife Financial Corp.	305,000	2.48%	19/5/2027	299,105	0.01%
Manulife Financial Corp.	75,000	4.06%	24/2/2032	74,756	0.00%
Manulife Financial Corp.	685,000	3.70%	16/3/2032	656,699	0.01%
Manulife Financial Corp.	1,000,000	4.99%	11/12/2035	999,453	0.02%
Manulife Financial Corp.	246,000	5.38%	4/3/2046	242,508	0.00%
National Bank of Canada	750,000	5.60%	18/12/2028	783,762	0.02%
Nutrien Ltd.	354,000	5.20%	21/6/2027	359,882	0.01%
Nutrien Ltd.	275,000	4.90%	27/3/2028	279,882	0.01%
Nutrien Ltd.	405,000	2.95%	13/5/2030	382,888	0.01%
Nutrien Ltd.	273,000	5.25%	12/3/2032	281,243	0.01%
Nutrien Ltd.	1,819,000	5.40%	21/6/2034	1,875,592	0.04%
Nutrien Ltd.	900,000	4.13%	15/3/2035	832,219	0.02%
Nutrien Ltd.	660,000	4.90%	1/6/2043	601,000	0.01%
Nutrien Ltd.	53,000	5.25%	15/1/2045	49,569	0.00%
Nutrien Ltd.	1,145,000	3.95%	13/5/2050	868,462	0.02%
Nutrien Ltd.	195,000	5.80%	27/3/2053	194,958	0.00%
Open Text Corp.	265,000	6.90%	1/12/2027	275,661	0.01%
Rio Tinto Alcan, Inc.	480,000	7.25%	15/3/2031	546,482	0.01%
Rio Tinto Alcan, Inc.	490,000	6.13%	15/12/2033	536,378	0.01%
Rio Tinto Alcan, Inc.	140,000	5.75%	1/6/2035	149,159	0.00%
Rogers Communications, Inc.	435,000	3.20%	15/3/2027	430,794	0.01%
Rogers Communications, Inc.	440,000	5.00%	15/2/2029	448,399	0.01%
Rogers Communications, Inc.	955,000	3.80%	15/3/2032	900,282	0.02%
Rogers Communications, Inc.	1,330,000	5.30%	15/2/2034	1,340,462	0.03%
Rogers Communications, Inc.	225,000	7.50%	15/8/2038	260,155	0.01%
Rogers Communications, Inc.	1,155,000	4.50%	15/3/2042	986,790	0.02%
Rogers Communications, Inc.	420,000	4.35%	1/5/2049	332,556	0.01%
Rogers Communications, Inc.	565,000	4.55%	15/3/2052	450,919	0.01%
Royal Bank of Canada	1,050,000	4.88%	19/1/2027	1,060,815	0.02%
Royal Bank of Canada	265,000	2.05%	21/1/2027	260,193	0.01%
Royal Bank of Canada	990,000	3.63%	4/5/2027	988,834	0.02%
Royal Bank of Canada	311,000	4.24%	3/8/2027	313,142	0.01%
Royal Bank of Canada	524,000	6.00%	1/11/2027	543,952	0.01%
Royal Bank of Canada	745,000	4.90%	12/1/2028	760,147	0.02%
Royal Bank of Canada	360,000	5.20%	1/8/2028	371,332	0.01%
Royal Bank of Canada	230,000	4.52%	18/10/2028	232,129	0.00%
Royal Bank of Canada	75,000	4.00%	3/11/2028	75,085	0.00%
Royal Bank of Canada	470,000	4.97%	24/1/2029	478,480	0.01%
Royal Bank of Canada	1,055,000	4.50%	6/8/2029	1,064,855	0.02%
Royal Bank of Canada	1,065,000	4.65%	18/10/2030	1,079,548	0.02%
Royal Bank of Canada	2,085,000	5.15%	4/2/2031	2,146,490	0.04%
Royal Bank of Canada	793,000	4.70%	6/8/2031	803,025	0.02%
Royal Bank of Canada	1,410,000	2.30%	3/11/2031	1,269,273	0.03%
Royal Bank of Canada	501,000	3.88%	4/5/2032	486,205	0.01%
Royal Bank of Canada	615,000	5.00%	2/5/2033	631,610	0.01%
Royal Bank of Canada	855,000	5.15%	1/2/2034	891,650	0.02%
South Bow USA Infrastructure Holdings LLC	470,000	4.91%	1/9/2027	474,013	0.01%
South Bow USA Infrastructure Holdings LLC	435,000	5.03%	1/10/2029	441,439	0.01%
South Bow USA Infrastructure Holdings LLC	485,000	5.58%	1/10/2034	490,120	0.01%
South Bow USA Infrastructure Holdings LLC	200,000	6.18%	1/10/2054	192,591	0.00%
Suncor Energy, Inc.	190,000	7.15%	1/2/2032	213,344	0.00%
Suncor Energy, Inc.	703,000	5.95%	1/12/2034	744,492	0.02%
Suncor Energy, Inc.	307,000	6.80%	15/5/2038	338,875	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suncor Energy, Inc.	470,000	6.85%	1/6/2039	522,620	0.01%
Suncor Energy, Inc.	496,000	4.00%	15/11/2047	376,957	0.01%
Suncor Energy, Inc.	125,000	3.75%	4/3/2051	89,070	0.00%
TELUS Corp.	350,000	2.80%	16/2/2027	344,873	0.01%
TELUS Corp.	351,000	3.70%	15/9/2027	348,538	0.01%
TELUS Corp.	675,000	3.40%	13/5/2032	622,665	0.01%
TELUS Corp.	280,000	4.60%	16/11/2048	238,099	0.00%
Toronto-Dominion Bank	397,000	1.95%	12/1/2027	389,518	0.01%
Toronto-Dominion Bank	675,000	2.80%	10/3/2027	666,129	0.01%
Toronto-Dominion Bank	370,000	4.98%	5/4/2027	374,734	0.01%
Toronto-Dominion Bank	1,420,000	4.11%	8/6/2027	1,423,492	0.03%
Toronto-Dominion Bank	1,133,000	4.69%	15/9/2027	1,147,355	0.02%
Toronto-Dominion Bank	893,000	5.16%	10/1/2028	913,739	0.02%
Toronto-Dominion Bank	384,000	4.86%	31/1/2028	390,425	0.01%
Toronto-Dominion Bank	860,000	5.52%	17/7/2028	891,484	0.02%
Toronto-Dominion Bank	425,000	4.11%	13/10/2028	425,864	0.01%
Toronto-Dominion Bank	560,000	4.99%	5/4/2029	574,207	0.01%
Toronto-Dominion Bank	220,000	4.78%	17/12/2029	225,149	0.00%
Toronto-Dominion Bank	776,846	2.00%	10/9/2031	693,529	0.01%
Toronto-Dominion Bank	480,000	2.45%	12/1/2032	428,999	0.01%
Toronto-Dominion Bank	581,000	5.30%	30/1/2032	606,638	0.01%
Toronto-Dominion Bank	1,119,000	3.20%	10/3/2032	1,042,290	0.02%
Toronto-Dominion Bank	2,008,000	4.46%	8/6/2032	2,004,488	0.04%
Toronto-Dominion Bank	442,000	4.93%	15/10/2035	441,978	0.01%
TR Finance LLC	770,000	5.50%	15/8/2035	800,004	0.02%
TR Finance LLC	307,000	5.85%	15/4/2040	318,135	0.01%
TR Finance LLC	160,000	5.65%	23/11/2043	159,942	0.00%
TransCanada PipeLines Ltd.	788,000	4.25%	15/5/2028	789,730	0.02%
TransCanada PipeLines Ltd.	494,000	4.10%	15/4/2030	488,473	0.01%
TransCanada PipeLines Ltd.	1,535,000	4.63%	1/3/2034	1,496,302	0.03%
TransCanada PipeLines Ltd.	163,000	5.60%	31/3/2034	169,419	0.00%
TransCanada PipeLines Ltd.	180,000	5.85%	15/3/2036	187,976	0.00%
TransCanada PipeLines Ltd.	675,000	6.20%	15/10/2037	720,138	0.01%
TransCanada PipeLines Ltd.	527,000	7.25%	15/8/2038	605,235	0.01%
TransCanada PipeLines Ltd.	720,000	7.63%	15/1/2039	855,330	0.02%
TransCanada PipeLines Ltd.	925,000	6.10%	1/6/2040	973,732	0.02%
Yamana Gold, Inc.	225,000	2.63%	15/8/2031	202,421	0.00%
				133,544,189	**2.72%**
Chile 0.26% (30 June 2025: 0.24%)					
AES Andes SA	290,000	6.30%	15/3/2029	299,635	0.01%
AES Andes SA	240,000	6.25%	14/3/2032	249,304	0.01%
Alfa Desarrollo SpA	477,472	4.55%	27/9/2051	385,128	0.01%
Antofagasta plc	250,000	2.38%	14/10/2030	226,289	0.00%
Antofagasta plc	600,000	6.25%	2/5/2034	643,050	0.01%
Antofagasta plc	200,000	5.63%	9/9/2035	205,131	0.00%
Banco de Chile	490,000	2.99%	9/12/2031	445,099	0.01%
Banco de Credito e Inversiones SA	215,000	3.50%	12/10/2027	212,090	0.00%
Banco Santander Chile	475,000	3.18%	26/10/2031	443,248	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	200,000	7.00%	30/7/2029	211,493	0.00%
Celeo Redes Operacion Chile SA	159,540	5.20%	22/6/2047	148,695	0.00%
Celulosa Arauco y Constitucion SA	438,000	4.25%	30/4/2029	425,932	0.01%
Celulosa Arauco y Constitucion SA	200,000	4.20%	29/1/2030	190,933	0.00%
Celulosa Arauco y Constitucion SA	575,000	5.50%	2/11/2047	514,697	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.50%	30/4/2049	178,546	0.00%
Celulosa Arauco y Constitucion SA	400,000	5.15%	29/1/2050	336,114	0.01%
Cencosud SA	525,000	4.38%	17/7/2027	525,061	0.01%
Cencosud SA	1,300,000	5.95%	28/5/2031	1,361,127	0.03%
Cencosud SA	55,000	6.63%	12/2/2045	58,443	0.00%
Colbun SA	100,000	3.15%	6/3/2030	94,372	0.00%
Colbun SA	300,000	3.15%	19/1/2032	273,476	0.01%
Colbun SA	1,000,000	5.38%	11/9/2035	1,004,398	0.02%
Compania Cervecerias Unidas SA	350,000	3.35%	19/1/2032	316,115	0.01%
Empresa Nacional de Telecomunicaciones SA	470,000	3.05%	14/9/2032	419,283	0.01%
Enel Chile SA	425,000	4.88%	12/6/2028	430,416	0.01%
Engie Energia Chile SA	50,000	3.40%	28/1/2030	47,134	0.00%
Engie Energia Chile SA	400,000	6.38%	17/4/2034	425,930	0.01%
GNL Quintero SA	96,514	4.63%	31/7/2029	96,564	0.00%
Inversiones CMPC SA	300,000	4.38%	4/4/2027	300,416	0.01%
Inversiones CMPC SA	100,000	3.85%	13/1/2030	94,492	0.00%
Inversiones CMPC SA	425,000	6.13%	23/6/2033	436,529	0.01%
Inversiones CMPC SA	450,000	6.13%	26/2/2034	462,453	0.01%
Sociedad Quimica y Minera de Chile SA	400,000	6.50%	7/11/2033	433,255	0.01%
Sociedad Quimica y Minera de Chile SA	350,000	4.25%	22/1/2050	285,395	0.01%
Sociedad Quimica y Minera de Chile SA	700,000	3.50%	10/9/2051	498,097	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transelec SA	150,000	3.88%	12/1/2029	146,215	0.00%
				12,824,555	**0.26%**
China 0.68% (30 June 2025: 0.71%)					
Alibaba Group Holding Ltd.	1,437,000	3.40%	6/12/2027	1,423,855	0.03%
Alibaba Group Holding Ltd.	200,000	4.88%	26/5/2030	205,972	0.00%
Alibaba Group Holding Ltd.	1,189,000	2.13%	9/2/2031	1,078,189	0.02%
Alibaba Group Holding Ltd.	225,000	4.50%	28/11/2034	221,954	0.00%
Alibaba Group Holding Ltd.	575,000	5.25%	26/5/2035	598,396	0.01%
Alibaba Group Holding Ltd.	1,660,000	4.00%	6/12/2037	1,525,097	0.03%
Alibaba Group Holding Ltd.	450,000	2.70%	9/2/2041	329,708	0.01%
Alibaba Group Holding Ltd.	1,295,000	4.20%	6/12/2047	1,077,588	0.02%
Alibaba Group Holding Ltd.	610,000	3.15%	9/2/2051	414,851	0.01%
Alibaba Group Holding Ltd.	395,000	5.63%	26/11/2054	399,340	0.01%
Alibaba Group Holding Ltd.	355,000	4.40%	6/12/2057	294,524	0.01%
Alibaba Group Holding Ltd.	730,000	3.25%	9/2/2061	472,351	0.01%
Baidu, Inc.	205,000	3.63%	6/7/2027	204,064	0.00%
Baidu, Inc.	155,000	4.38%	29/3/2028	156,208	0.00%
Baidu, Inc.	265,000	4.88%	14/11/2028	270,941	0.01%
Baidu, Inc.	340,000	3.43%	7/4/2030	329,612	0.01%
Baidu, Inc.	2,825,000	2.38%	23/8/2031	2,570,333	0.05%
Bocom Leasing Management Hong Kong Co., Ltd.	200,000	5.00%	26/6/2027	202,513	0.00%
China Railway Xunjie Co., Ltd.	200,000	4.00%	6/7/2027	199,947	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.01%	18/1/2027	201,803	0.00%
CMB International Leasing Management Ltd.	200,000	2.88%	4/2/2031	187,293	0.00%
Coastal Emerald Ltd.	300,000	6.50%	Perpetual	308,873	0.01%
Contemporary Ruiding Development Ltd.	250,000	2.63%	17/9/2030	232,870	0.01%
CSI MTN Ltd.	200,000	4.38%	22/4/2028	201,050	0.00%
ENN Energy Holdings Ltd.	1,660,000	4.63%	17/5/2027	1,665,975	0.03%
ENN Energy Holdings Ltd.	300,000	2.63%	17/9/2030	276,613	0.01%
Far East Horizon Ltd.	250,000	6.00%	1/10/2028	255,323	0.01%
Foxconn Far East Ltd.	200,000	2.50%	28/10/2030	184,011	0.00%
JD.com, Inc.	160,000	3.38%	14/1/2030	155,571	0.00%
JD.com, Inc.	248,000	4.13%	14/1/2050	202,750	0.00%
Lenovo Group Ltd.	300,000	5.83%	27/1/2028	309,417	0.01%
Lenovo Group Ltd.	800,000	3.42%	2/11/2030	760,939	0.02%
Lenovo Group Ltd.	350,000	6.54%	27/7/2032	381,517	0.01%
Meituan	600,000	4.50%	2/4/2028	602,307	0.01%
Meituan	600,000	4.63%	2/10/2029	601,153	0.01%
Meituan	585,000	3.05%	28/10/2030	545,065	0.01%
Prosus NV	325,000	3.26%	19/1/2027	320,331	0.01%
Prosus NV	400,000	4.85%	6/7/2027	402,269	0.01%
Prosus NV	775,000	3.68%	21/1/2030	743,188	0.02%
Prosus NV	1,096,000	3.06%	13/7/2031	996,449	0.02%
Prosus NV	925,000	4.03%	3/8/2050	643,318	0.01%
Prosus NV	795,000	3.83%	8/2/2051	531,358	0.01%
Prosus NV	425,000	4.99%	19/1/2052	337,961	0.01%
SF Holding Investment 2021 Ltd.	350,000	3.00%	17/11/2028	339,700	0.01%
Shanghai Port Group BVI Development 2 Co., Ltd.	200,000	2.38%	13/7/2030	186,903	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	3.38%	18/6/2029	196,155	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	192,407	0.00%
Tencent Holdings Ltd.	1,295,000	3.60%	19/1/2028	1,288,649	0.03%
Tencent Holdings Ltd.	1,294,000	3.98%	11/4/2029	1,292,221	0.03%
Tencent Holdings Ltd.	975,000	2.39%	3/6/2030	910,703	0.02%
Tencent Holdings Ltd.	655,000	2.88%	22/4/2031	617,436	0.01%
Tencent Holdings Ltd.	475,000	3.93%	19/1/2038	442,275	0.01%
Tencent Holdings Ltd.	530,000	3.68%	22/4/2041	445,392	0.01%
Tencent Holdings Ltd.	605,000	4.53%	11/4/2049	542,218	0.01%
Tencent Holdings Ltd.	825,000	3.24%	3/6/2050	590,732	0.01%
Tencent Holdings Ltd.	925,000	3.84%	22/4/2051	733,643	0.02%
Tencent Holdings Ltd.	215,000	3.29%	3/6/2060	145,851	0.00%
Tencent Holdings Ltd.	700,000	3.94%	22/4/2061	544,795	0.01%
Tencent Music Entertainment Group	669,000	2.00%	3/9/2030	604,139	0.01%
Vigorous Champion International Ltd.	200,000	4.25%	28/5/2029	199,336	0.00%
Weibo Corp.	755,000	3.38%	8/7/2030	715,703	0.02%
Xiaomi Best Time International Ltd.	415,000	2.88%	14/7/2031	382,325	0.01%
Zhongsheng Group Holdings Ltd.	225,000	5.98%	30/1/2028	226,923	0.01%
				33,620,353	**0.68%**
Colombia 0.01% (30 June 2025: 0.01%)					
SURA Asset Management SA	250,000	6.35%	13/5/2032	266,228	0.01%
				266,228	**0.01%**
Denmark 0.04% (30 June 2025: 0.08%)					
Danske Bank A/S	70,000	5.43%	1/3/2028	71,105	0.00%
Danske Bank A/S	454,000	4.30%	1/4/2028	454,878	0.01%
Danske Bank A/S	50,000	4.38%	12/6/2028	50,370	0.00%
Danske Bank A/S	280,000	5.71%	1/3/2030	290,958	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Danske Bank A/S	400,000	4.61%	2/10/2030	402,985	0.01%
Danske Bank A/S	775,000	5.02%	4/3/2031	791,598	0.02%
				2,061,894	**0.04%**
Finland 0.05% (30 June 2025: 0.10%)					
Nokia OYJ	250,000	4.38%	12/6/2027	249,866	0.01%
Nokia OYJ	245,000	6.63%	15/5/2039	262,593	0.01%
Nordea Bank Abp	410,000	5.00%	19/3/2027	415,849	0.01%
Nordea Bank Abp	200,000	4.38%	17/3/2028	202,017	0.00%
Nordea Bank Abp	546,000	4.38%	10/9/2029	550,740	0.01%
Nordea Bank Abp	650,000	4.63%	13/9/2033	649,684	0.01%
Stora Enso OYJ	177,000	7.25%	15/4/2036	195,954	0.00%
				2,526,703	**0.05%**
France 1.52% (30 June 2025: 1.63%)					
Air Liquide Finance SA	285,000	2.25%	10/9/2029	267,275	0.01%
Air Liquide Finance SA	410,000	3.50%	27/9/2046	311,920	0.01%
Airbus SE	1,160,000	3.95%	10/4/2047	950,058	0.02%
AXA SA	275,000	6.38%	Perpetual	313,897	0.01%
AXA SA	922,000	8.60%	15/12/2030	1,080,742	0.02%
AXA SA	200,000	5.13%	17/1/2047	201,016	0.00%
Banque Federative du Credit Mutuel SA	820,000	5.09%	23/1/2027	828,705	0.02%
Banque Federative du Credit Mutuel SA	950,000	4.75%	13/7/2027	960,191	0.02%
Banque Federative du Credit Mutuel SA	250,000	5.19%	16/2/2028	255,547	0.00%
Banque Federative du Credit Mutuel SA	25,000	5.54%	22/1/2030	25,985	0.00%
BNP Paribas SA	497,000	4.63%	13/3/2027	498,744	0.01%
BNP Paribas SA	1,450,000	3.50%	16/11/2027	1,434,469	0.03%
BNP Paribas SA	314,000	2.59%	20/1/2028	308,861	0.01%
BNP Paribas SA	1,229,000	4.40%	14/8/2028	1,232,723	0.02%
BNP Paribas SA	1,066,000	1.90%	30/9/2028	1,025,335	0.02%
BNP Paribas SA	1,520,000	5.13%	13/1/2029	1,546,953	0.03%
BNP Paribas SA	750,000	5.34%	12/6/2029	769,773	0.02%
BNP Paribas SA	815,000	2.16%	15/9/2029	770,888	0.02%
BNP Paribas SA	1,024,000	5.18%	9/1/2030	1,048,961	0.02%
BNP Paribas SA	790,000	5.20%	10/1/2030	808,327	0.02%
BNP Paribas SA	1,305,000	5.50%	20/5/2030	1,350,321	0.03%
BNP Paribas SA	410,000	5.28%	19/11/2030	421,894	0.01%
BNP Paribas SA	1,485,000	3.05%	13/1/2031	1,406,452	0.03%
BNP Paribas SA	53,000	5.09%	9/5/2031	54,106	0.00%
BNP Paribas SA	1,446,000	2.87%	19/4/2032	1,320,571	0.03%
BNP Paribas SA	1,245,000	5.79%	13/1/2033	1,306,513	0.03%
BNP Paribas SA	810,000	3.13%	20/1/2033	739,023	0.01%
BNP Paribas SA	175,000	4.38%	1/3/2033	173,919	0.00%
BNP Paribas SA	555,000	5.89%	5/12/2034	591,055	0.01%
BNP Paribas SA	30,000	5.74%	20/2/2035	31,521	0.00%
BNP Paribas SA	425,000	2.59%	12/8/2035	384,407	0.01%
BNP Paribas SA	755,000	5.91%	19/11/2035	785,664	0.02%
BNP Paribas SA	835,000	2.82%	26/1/2041	596,467	0.01%
BPCE SA	405,000	5.20%	18/1/2027	409,864	0.01%
BPCE SA	605,000	4.75%	19/7/2027	611,776	0.01%
BPCE SA	380,000	3.50%	23/10/2027	375,940	0.01%
BPCE SA	709,000	3.25%	11/1/2028	697,166	0.01%
BPCE SA	349,000	5.13%	18/1/2028	355,715	0.01%
BPCE SA	960,000	4.63%	12/9/2028	967,870	0.02%
BPCE SA	50,000	5.28%	30/5/2029	51,518	0.00%
BPCE SA	485,000	2.70%	1/10/2029	457,906	0.01%
BPCE SA	315,000	6.71%	19/10/2029	334,244	0.01%
BPCE SA	1,680,000	5.88%	14/1/2031	1,754,937	0.04%
BPCE SA	1,270,000	3.12%	19/10/2032	1,139,428	0.02%
BPCE SA	1,144,000	5.75%	19/7/2033	1,189,672	0.02%
BPCE SA	1,245,000	7.00%	19/10/2034	1,386,044	0.03%
BPCE SA	510,000	6.51%	18/1/2035	541,640	0.01%
BPCE SA	1,330,000	5.94%	30/5/2035	1,388,744	0.03%
BPCE SA	1,330,000	6.29%	14/1/2036	1,420,023	0.03%
BPCE SA	35,000	6.03%	28/5/2036	36,762	0.00%
BPCE SA	25,000	3.65%	14/1/2037	22,815	0.00%
BPCE SA	480,000	3.58%	19/10/2042	356,394	0.01%
BPCE SA	380,000	6.92%	14/1/2046	406,723	0.01%
Credit Agricole SA	301,000	4.13%	10/1/2027	301,176	0.01%
Credit Agricole SA	575,000	2.02%	11/1/2027	563,697	0.01%
Credit Agricole SA	250,000	5.13%	11/3/2027	253,465	0.00%
Credit Agricole SA	410,000	5.30%	12/7/2028	422,372	0.01%
Credit Agricole SA	1,700,000	5.23%	9/1/2029	1,734,564	0.03%
Credit Agricole SA	685,000	6.32%	3/10/2029	721,882	0.01%
Credit Agricole SA	395,000	5.34%	10/1/2030	406,789	0.01%
Credit Agricole SA	1,118,000	3.25%	14/1/2030	1,063,522	0.02%
Credit Agricole SA	390,000	5.22%	27/5/2031	400,426	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole SA	205,000	5.51%	5/7/2033	214,747	0.00%
Credit Agricole SA	1,705,000	5.37%	11/3/2034	1,779,205	0.04%
Credit Agricole SA	625,000	6.25%	10/1/2035	664,703	0.01%
Credit Agricole SA	1,455,000	5.86%	9/1/2036	1,535,911	0.03%
Credit Agricole SA	605,000	2.81%	11/1/2041	426,538	0.01%
Engie SA	310,000	5.25%	10/4/2029	319,637	0.01%
Engie SA	820,000	5.63%	10/4/2034	860,269	0.02%
La Mondiale SAM	200,000	5.88%	26/1/2047	202,057	0.00%
La Mondiale SAM	200,000	4.80%	18/1/2048	198,814	0.00%
Orange SA	270,000	9.00%	1/3/2031	324,986	0.01%
Orange SA	950,000	5.50%	6/2/2044	936,454	0.02%
Pernod Ricard SA	750,000	5.50%	15/1/2042	727,613	0.01%
Societe Generale SA	500,000	4.00%	12/1/2027	498,866	0.01%
Societe Generale SA	405,000	5.25%	19/2/2027	409,550	0.01%
Societe Generale SA	455,000	4.68%	15/6/2027	459,373	0.01%
Societe Generale SA	753,000	2.80%	19/1/2028	741,370	0.01%
Societe Generale SA	405,000	5.52%	19/1/2028	409,949	0.01%
Societe Generale SA	400,000	4.75%	14/9/2028	404,385	0.01%
Societe Generale SA	590,000	6.45%	10/1/2029	613,512	0.01%
Societe Generale SA	365,000	5.50%	13/4/2029	373,739	0.01%
Societe Generale SA	425,000	5.25%	22/5/2029	433,324	0.01%
Societe Generale SA	320,000	5.63%	19/1/2030	330,116	0.01%
Societe Generale SA	775,000	3.00%	22/1/2030	730,007	0.01%
Societe Generale SA	430,000	5.51%	22/5/2031	443,697	0.01%
Societe Generale SA	1,025,000	2.89%	9/6/2032	927,862	0.02%
Societe Generale SA	700,000	3.34%	21/1/2033	638,850	0.01%
Societe Generale SA	50,000	6.10%	13/4/2033	52,812	0.00%
Societe Generale SA	475,000	6.22%	15/6/2033	498,255	0.01%
Societe Generale SA	885,000	6.69%	10/1/2034	963,901	0.02%
Societe Generale SA	600,000	6.07%	19/1/2035	633,545	0.01%
Societe Generale SA	425,000	3.65%	8/7/2035	399,305	0.01%
Societe Generale SA	1,030,000	5.44%	3/10/2036	1,032,244	0.02%
Societe Generale SA	165,000	3.63%	1/3/2041	122,593	0.00%
Societe Generale SA	320,000	4.03%	21/1/2043	246,951	0.00%
Societe Generale SA	765,000	5.63%	24/11/2045	718,236	0.01%
Societe Generale SA	550,000	7.37%	10/1/2053	592,548	0.01%
Societe Generale SA	365,000	7.13%	19/1/2055	383,747	0.01%
Sodexo, Inc.	225,000	5.15%	15/8/2030	230,617	0.00%
Sodexo, Inc.	350,000	2.72%	16/4/2031	317,983	0.01%
Sodexo, Inc.	250,000	5.80%	15/8/2035	261,942	0.00%
TotalEnergies Capital International SA	360,000	3.46%	19/2/2029	354,476	0.01%
TotalEnergies Capital International SA	1,875,000	2.83%	10/1/2030	1,795,230	0.04%
TotalEnergies Capital International SA	1,080,000	2.99%	29/6/2041	816,862	0.02%
TotalEnergies Capital International SA	545,000	3.46%	12/7/2049	389,144	0.01%
TotalEnergies Capital International SA	910,000	3.13%	29/5/2050	607,357	0.01%
TotalEnergies Capital International SA	620,000	3.39%	29/6/2060	403,242	0.01%
TotalEnergies Capital SA	285,000	3.88%	11/10/2028	285,363	0.01%
TotalEnergies Capital SA	675,000	5.15%	5/4/2034	701,531	0.01%
TotalEnergies Capital SA	200,000	4.72%	10/9/2034	201,736	0.00%
TotalEnergies Capital SA	485,000	5.49%	5/4/2054	469,951	0.01%
TotalEnergies Capital SA	925,000	5.28%	10/9/2054	870,542	0.02%
TotalEnergies Capital SA	370,000	5.64%	5/4/2064	359,506	0.01%
TotalEnergies Capital SA	330,000	5.43%	10/9/2064	309,162	0.01%
Vallourec SACA	130,000	7.50%	15/4/2032	138,164	0.00%
Vinci SA	300,000	3.75%	10/4/2029	295,724	0.01%
WEA Finance LLC	290,000	2.88%	15/1/2027	285,436	0.01%
WEA Finance LLC	65,000	4.13%	20/9/2028	64,566	0.00%
WEA Finance LLC	415,000	3.50%	15/6/2029	401,664	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	205,000	4.75%	17/9/2044	177,280	0.00%
				74,562,506	**1.52%**
Gabon 0.00% (30 June 2025: 0.01%)					
Gabon Blue Bond Master Trust Series 2	230,000	6.10%	1/8/2038	233,434	0.00%
				233,434	**0.00%**
Germany 1.39% (30 June 2025: 1.41%)					
Allianz SE	460,000	6.35%	6/9/2053	493,451	0.01%
Allianz SE	510,000	5.60%	3/9/2054	522,208	0.01%
Bayer US Finance II LLC	390,000	4.38%	15/12/2028	390,391	0.01%
Bayer US Finance II LLC	540,000	4.20%	15/7/2034	506,201	0.01%
Bayer US Finance II LLC	525,000	5.50%	30/7/2035	532,294	0.01%
Bayer US Finance II LLC	25,000	5.88%	15/4/2038	24,788	0.00%
Bayer US Finance II LLC	465,000	4.63%	25/6/2038	425,746	0.01%
Bayer US Finance II LLC	355,000	4.40%	15/7/2044	286,791	0.01%
Bayer US Finance II LLC	140,000	3.95%	15/4/2045	104,697	0.00%
Bayer US Finance II LLC	360,000	4.88%	25/6/2048	305,501	0.01%
Bayer US Finance II LLC	472,000	4.70%	15/7/2064	358,284	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bayer US Finance LLC	840,000	6.25%	21/1/2029	882,387	0.02%
Bayer US Finance LLC	810,000	6.38%	21/11/2030	866,260	0.02%
Bayer US Finance LLC	1,580,000	6.50%	21/11/2033	1,710,730	0.03%
BMW Finance NV	75,000	2.85%	14/8/2029	71,436	0.00%
BMW US Capital LLC	335,000	4.65%	19/3/2027	337,756	0.01%
BMW US Capital LLC	343,000	3.45%	1/4/2027	341,015	0.01%
BMW US Capital LLC	260,000	4.90%	2/4/2027	263,049	0.01%
BMW US Capital LLC	350,000	3.30%	6/4/2027	347,315	0.01%
BMW US Capital LLC	750,000	4.15%	11/8/2027	753,160	0.02%
BMW US Capital LLC	397,000	4.60%	13/8/2027	401,039	0.01%
BMW US Capital LLC	310,000	4.75%	21/3/2028	314,569	0.01%
BMW US Capital LLC	210,000	3.75%	12/4/2028	208,706	0.00%
BMW US Capital LLC	278,000	3.95%	14/8/2028	277,259	0.01%
BMW US Capital LLC	245,000	4.90%	2/4/2029	249,788	0.00%
BMW US Capital LLC	285,000	3.63%	18/4/2029	279,808	0.01%
BMW US Capital LLC	375,000	4.65%	13/8/2029	379,547	0.01%
BMW US Capital LLC	290,000	5.05%	21/3/2030	297,890	0.01%
BMW US Capital LLC	875,000	4.15%	9/4/2030	870,645	0.02%
BMW US Capital LLC	845,000	4.50%	11/8/2030	848,496	0.02%
BMW US Capital LLC	552,846	2.55%	1/4/2031	502,865	0.01%
BMW US Capital LLC	410,000	1.95%	12/8/2031	356,964	0.01%
BMW US Capital LLC	800,000	4.85%	13/8/2031	813,521	0.02%
BMW US Capital LLC	460,000	3.70%	1/4/2032	437,453	0.01%
BMW US Capital LLC	50,000	5.15%	11/8/2033	51,292	0.00%
BMW US Capital LLC	950,000	5.15%	2/4/2034	970,856	0.02%
BMW US Capital LLC	438,000	5.40%	21/3/2035	454,231	0.01%
Daimler Truck Finance North America LLC	260,000	5.00%	15/1/2027	262,533	0.01%
Daimler Truck Finance North America LLC	388,000	3.65%	7/4/2027	386,084	0.01%
Daimler Truck Finance North America LLC	250,000	4.30%	12/8/2027	251,069	0.00%
Daimler Truck Finance North America LLC	415,000	5.13%	25/9/2027	421,441	0.01%
Daimler Truck Finance North America LLC	450,000	4.95%	13/1/2028	456,512	0.01%
Daimler Truck Finance North America LLC	205,000	5.13%	19/1/2028	208,857	0.00%
Daimler Truck Finance North America LLC	305,000	5.40%	20/9/2028	314,438	0.01%
Daimler Truck Finance North America LLC	385,000	2.38%	14/12/2028	366,208	0.01%
Daimler Truck Finance North America LLC	200,000	5.13%	25/9/2029	205,208	0.00%
Daimler Truck Finance North America LLC	400,000	5.25%	13/1/2030	411,592	0.01%
Daimler Truck Finance North America LLC	150,000	4.65%	12/10/2030	151,032	0.00%
Daimler Truck Finance North America LLC	455,000	2.50%	14/12/2031	406,098	0.01%
Daimler Truck Finance North America LLC	660,000	5.38%	13/1/2032	680,142	0.01%
Daimler Truck Finance North America LLC	250,000	5.00%	12/10/2032	252,469	0.00%
Daimler Truck Finance North America LLC	310,000	5.50%	20/9/2033	318,626	0.01%
Daimler Truck Finance North America LLC	25,000	5.38%	18/1/2034	25,530	0.00%
Daimler Truck Finance North America LLC	750,000	5.38%	25/6/2034	765,572	0.02%
Daimler Truck Finance North America LLC	300,000	5.63%	13/1/2035	310,278	0.01%
Deutsche Bank AG	385,000	5.37%	9/9/2027	394,131	0.01%
Deutsche Bank AG	687,000	2.55%	7/1/2028	675,768	0.01%
Deutsche Bank AG	235,000	5.71%	8/2/2028	238,760	0.00%
Deutsche Bank AG	250,000	5.52%	1/9/2028	256,255	0.00%
Deutsche Bank AG	150,000	5.37%	10/1/2029	153,072	0.00%
Deutsche Bank AG	370,000	6.72%	18/1/2029	387,309	0.01%
Deutsche Bank AG	75,000	5.41%	10/5/2029	77,921	0.00%
Deutsche Bank AG	970,000	5.00%	11/9/2030	984,512	0.02%
Deutsche Bank AG	1,550,000	5.30%	9/5/2031	1,588,029	0.03%
Deutsche Bank AG	910,000	5.88%	8/7/2031	944,658	0.02%
Deutsche Bank AG	515,000	4.95%	4/8/2031	520,523	0.01%
Deutsche Bank AG	440,000	3.55%	18/9/2031	418,929	0.01%
Deutsche Bank AG	400,000	3.73%	14/1/2032	378,208	0.01%
Deutsche Bank AG	160,000	3.04%	28/5/2032	146,926	0.00%
Deutsche Bank AG	330,000	4.88%	1/12/2032	331,409	0.01%
Deutsche Bank AG	1,327,000	3.74%	7/1/2033	1,232,222	0.02%
Deutsche Bank AG	480,000	7.08%	10/2/2034	527,724	0.01%
Deutsche Bank AG	895,000	5.40%	11/9/2035	912,722	0.02%
Deutsche Telekom AG	869,000	3.63%	21/1/2050	627,649	0.01%
Deutsche Telekom International Finance BV	639,000	3.60%	19/1/2027	636,777	0.01%
Deutsche Telekom International Finance BV	805,000	4.38%	21/6/2028	809,883	0.02%
Deutsche Telekom International Finance BV	2,630,000	8.75%	15/6/2030	3,069,613	0.06%
Deutsche Telekom International Finance BV	435,000	4.88%	6/3/2042	400,744	0.01%
E.ON International Finance BV	232,000	6.65%	30/4/2038	261,234	0.00%
EMD Finance LLC	775,000	5.00%	15/10/2035	779,110	0.02%
Fresenius Medical Care US Finance III, Inc.	205,000	3.75%	15/6/2029	199,939	0.00%
Fresenius Medical Care US Finance III, Inc.	697,000	2.38%	16/2/2031	619,499	0.01%
Fresenius Medical Care US Finance III, Inc.	150,000	3.00%	1/12/2031	135,174	0.00%
Mercedes-Benz Finance North America LLC	235,000	4.80%	11/1/2027	236,999	0.00%
Mercedes-Benz Finance North America LLC	150,000	4.65%	1/4/2027	151,325	0.00%
Mercedes-Benz Finance North America LLC	365,000	4.75%	1/8/2027	369,649	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	300,000	4.90%	15/11/2027	305,423	0.01%
Mercedes-Benz Finance North America LLC	135,000	5.25%	29/11/2027	138,294	0.00%
Mercedes-Benz Finance North America LLC	275,000	3.75%	22/2/2028	273,521	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.75%	31/3/2028	152,236	0.00%
Mercedes-Benz Finance North America LLC	205,000	5.10%	3/8/2028	210,359	0.00%
Mercedes-Benz Finance North America LLC	300,000	4.85%	11/1/2029	305,464	0.01%
Mercedes-Benz Finance North America LLC	1,740,000	4.30%	22/2/2029	1,745,750	0.04%
Mercedes-Benz Finance North America LLC	325,000	4.80%	1/8/2029	331,040	0.01%
Mercedes-Benz Finance North America LLC	705,000	3.10%	15/8/2029	677,753	0.01%
Mercedes-Benz Finance North America LLC	350,000	5.10%	15/11/2029	361,264	0.01%
Mercedes-Benz Finance North America LLC	240,000	2.63%	10/3/2030	224,615	0.00%
Mercedes-Benz Finance North America LLC	525,000	5.00%	1/4/2030	538,694	0.01%
Mercedes-Benz Finance North America LLC	408,000	8.50%	18/1/2031	483,311	0.01%
Mercedes-Benz Finance North America LLC	1,265,000	2.45%	2/3/2031	1,150,252	0.02%
Mercedes-Benz Finance North America LLC	270,000	5.05%	3/8/2033	276,092	0.01%
Mercedes-Benz Finance North America LLC	538,000	5.00%	11/1/2034	543,285	0.01%
Mercedes-Benz Finance North America LLC	367,000	5.13%	1/8/2034	372,631	0.01%
Mercedes-Benz Finance North America LLC	150,000	5.45%	1/4/2035	155,362	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	390,000	5.88%	23/5/2042	408,253	0.01%
RWE Finance US LLC	220,000	5.88%	16/4/2034	232,020	0.00%
RWE Finance US LLC	1,100,000	5.13%	18/9/2035	1,093,853	0.02%
RWE Finance US LLC	165,000	6.25%	16/4/2054	169,345	0.00%
RWE Finance US LLC	400,000	5.88%	18/9/2055	391,944	0.01%
Siemens Financieringsmaatschappij NV	655,000	3.40%	16/3/2027	652,457	0.01%
Siemens Financieringsmaatschappij NV	330,000	1.70%	11/3/2028	315,640	0.01%
Siemens Financieringsmaatschappij NV	773,000	2.15%	11/3/2031	702,113	0.01%
Siemens Financieringsmaatschappij NV	1,390,000	2.88%	11/3/2041	1,054,268	0.02%
Siemens Financieringsmaatschappij NV	680,000	4.40%	27/5/2045	600,222	0.01%
Siemens Financieringsmaatschappij NV	490,000	3.30%	15/9/2046	362,319	0.01%
Siemens Financieringsmaatschappij NV	360,000	4.20%	16/3/2047	305,439	0.01%
Siemens Funding BV	405,000	4.35%	26/5/2028	409,883	0.01%
Siemens Funding BV	785,000	4.60%	28/5/2030	800,950	0.02%
Siemens Funding BV	675,000	4.90%	28/5/2032	694,694	0.01%
Siemens Funding BV	710,000	5.20%	28/5/2035	736,581	0.01%
Siemens Funding BV	1,070,000	5.80%	28/5/2055	1,114,165	0.02%
Siemens Funding BV	25,000	5.90%	28/5/2065	26,132	0.00%
Volkswagen Group of America Finance LLC	285,000	5.30%	22/3/2027	288,485	0.01%
Volkswagen Group of America Finance LLC	615,000	4.35%	8/6/2027	615,876	0.01%
Volkswagen Group of America Finance LLC	425,000	4.85%	15/8/2027	428,969	0.01%
Volkswagen Group of America Finance LLC	750,000	4.45%	11/9/2027	752,885	0.01%
Volkswagen Group of America Finance LLC	40,000	1.63%	24/11/2027	38,122	0.00%
Volkswagen Group of America Finance LLC	750,000	4.55%	11/9/2028	753,889	0.02%
Volkswagen Group of America Finance LLC	696,000	5.65%	12/9/2028	717,207	0.01%
Volkswagen Group of America Finance LLC	290,000	4.75%	13/11/2028	292,945	0.01%
Volkswagen Group of America Finance LLC	157,000	6.20%	16/11/2028	164,458	0.00%
Volkswagen Group of America Finance LLC	435,000	5.25%	22/3/2029	444,228	0.01%
Volkswagen Group of America Finance LLC	110,000	4.60%	8/6/2029	110,250	0.00%
Volkswagen Group of America Finance LLC	760,000	4.95%	15/8/2029	768,691	0.02%
Volkswagen Group of America Finance LLC	200,000	5.35%	27/3/2030	205,328	0.00%
Volkswagen Group of America Finance LLC	500,000	4.85%	11/9/2030	504,625	0.01%
Volkswagen Group of America Finance LLC	685,000	6.45%	16/11/2030	735,371	0.01%
Volkswagen Group of America Finance LLC	640,000	5.65%	25/3/2032	664,076	0.01%
Volkswagen Group of America Finance LLC	527,000	5.90%	12/9/2033	550,495	0.01%
Volkswagen Group of America Finance LLC	320,000	5.80%	27/3/2035	331,377	0.01%
				68,581,652	**1.39%**
Hong Kong 0.30% (30 June 2025: 0.35%)					
AIA Group Ltd.	383,000	5.63%	25/10/2027	394,107	0.01%
AIA Group Ltd.	280,000	3.90%	6/4/2028	280,283	0.01%
AIA Group Ltd.	400,000	3.60%	9/4/2029	394,818	0.01%
AIA Group Ltd.	280,000	3.38%	7/4/2030	272,041	0.01%
AIA Group Ltd.	375,000	4.95%	4/4/2033	386,003	0.01%
AIA Group Ltd.	550,000	5.38%	5/4/2034	569,024	0.01%
AIA Group Ltd.	635,000	4.95%	30/3/2035	638,847	0.01%
AIA Group Ltd.	1,155,000	3.20%	16/9/2040	912,274	0.02%
AIA Group Ltd.	225,000	4.50%	16/3/2046	201,728	0.00%
AIA Group Ltd.	545,000	5.40%	30/9/2054	522,445	0.01%
Bank of East Asia Ltd.	250,000	4.88%	22/4/2032	250,140	0.01%
Bank of East Asia Ltd.	250,000	6.75%	27/6/2034	261,941	0.01%
Castle Peak Power Finance Co., Ltd.	225,000	3.25%	25/7/2027	222,840	0.01%
Castle Peak Power Finance Co., Ltd.	400,000	2.13%	3/3/2031	362,207	0.01%
China Ping An Insurance Overseas Holdings Ltd.	200,000	2.85%	12/8/2031	183,035	0.00%
China Ping An Insurance Overseas Holdings Ltd.	200,000	6.13%	16/5/2034	214,982	0.00%
CLP Power HK Finance Ltd.	250,000	5.45%	Perpetual	260,343	0.01%
CLP Power Hong Kong Financing Ltd.	400,000	2.13%	30/6/2030	368,492	0.01%
Elect Global Investments Ltd.	350,000	7.20%	Perpetual	363,611	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FWD Group Holdings Ltd.	200,000	7.64%	2/7/2031	221,272	0.01%
FWD Group Holdings Ltd.	200,000	7.78%	6/12/2033	231,564	0.01%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	193,831	0.00%
HKT Capital No 6 Ltd.	200,000	3.00%	18/1/2032	183,628	0.00%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	183,839	0.00%
Hongkong Electric Finance Ltd.	300,000	1.88%	27/8/2030	270,702	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	400,000	2.88%	27/5/2030	376,583	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	179,111	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	5.25%	14/7/2033	206,351	0.00%
HPHT Finance 25 Ltd.	250,000	5.00%	21/2/2030	253,827	0.01%
Hysan MTN Ltd.	200,000	2.82%	4/9/2029	186,481	0.00%
IFC Development Corporate Treasury Ltd.	250,000	3.63%	17/4/2029	244,146	0.01%
JMH Co., Ltd.	400,000	2.50%	9/4/2031	365,838	0.01%
JMH Co., Ltd.	200,000	2.88%	9/4/2036	168,744	0.00%
Link Finance Cayman 2009 Ltd.	200,000	2.75%	19/1/2032	180,908	0.00%
Nan Fung Treasury Ltd.	200,000	3.88%	3/10/2027	197,642	0.00%
Nan Fung Treasury Ltd.	200,000	5.00%	5/9/2028	200,898	0.00%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	187,412	0.00%
Prudential Funding Asia plc	140,000	3.13%	14/4/2030	133,952	0.00%
Prudential Funding Asia plc	965,000	3.63%	24/3/2032	915,083	0.02%
Prudential Funding Asia plc	500,000	2.95%	3/11/2033	480,479	0.01%
Shanghai Commercial Bank Ltd.	250,000	6.38%	28/2/2033	257,498	0.01%
Sun Hung Kai Properties Capital Market Ltd.	500,000	3.75%	25/2/2029	493,287	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.88%	21/1/2030	189,697	0.00%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	187,800	0.00%
Swire Pacific Mtn Financing HK Ltd.	200,000	5.13%	5/7/2029	206,882	0.00%
Swire Pacific Mtn Financing HK Ltd.	400,000	2.88%	30/1/2030	382,321	0.01%
Swire Properties MTN Financing Ltd.	200,000	3.50%	10/1/2028	197,578	0.00%
Wharf REIC Finance BVI Ltd.	200,000	3.50%	17/1/2028	197,134	0.00%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	187,200	0.00%
				14,920,849	**0.30%**
India 0.13% (30 June 2025: 0.16%)					
ABJA Investment Co. Pte Ltd.	400,000	5.45%	24/1/2028	407,708	0.01%
Adani Electricity Mumbai Ltd.	400,000	3.95%	12/2/2030	372,188	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.87%	22/7/2031	179,786	0.00%
Adani Ports & Special Economic Zone Ltd.	614,000	4.20%	4/8/2027	604,791	0.01%
Adani Ports & Special Economic Zone Ltd.	555,000	3.10%	2/2/2031	492,282	0.01%
Adani Ports & Special Economic Zone Ltd.	217,000	5.00%	2/8/2041	183,769	0.00%
Adani Transmission Step-One Ltd.	133,000	4.25%	21/5/2036	119,547	0.00%
Bharti Airtel Ltd.	280,000	3.25%	3/6/2031	264,656	0.01%
ICICI Bank Ltd.	200,000	3.80%	14/12/2027	198,187	0.00%
India Vehicle Finance	220,000	5.85%	25/3/2029	223,312	0.01%
Reliance Industries Ltd.	525,000	3.67%	30/11/2027	520,118	0.01%
Reliance Industries Ltd.	895,000	2.88%	12/1/2032	815,736	0.02%
Reliance Industries Ltd.	330,000	6.25%	19/10/2040	366,459	0.01%
Reliance Industries Ltd.	205,000	4.88%	10/2/2045	190,973	0.00%
Reliance Industries Ltd.	965,000	3.63%	12/1/2052	706,649	0.02%
Reliance Industries Ltd.	500,000	3.75%	12/1/2062	358,824	0.01%
Summit Digitel Infrastructure Ltd.	220,000	2.88%	12/8/2031	199,470	0.00%
Tata Capital Ltd.	200,000	5.39%	21/7/2028	204,152	0.00%
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	199,500	5.90%	28/2/2034	207,574	0.00%
				6,616,181	**0.13%**
Indonesia 0.07% (30 June 2025: 0.08%)					
Bank KB Indonesia Tbk PT	200,000	5.66%	30/10/2027	201,286	0.00%
Cikarang Listrindo Tbk PT	200,000	5.65%	12/3/2035	203,625	0.00%
Indofood CBP Sukses Makmur Tbk PT	700,000	3.40%	9/6/2031	656,102	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.54%	27/4/2032	186,164	0.00%
Indofood CBP Sukses Makmur Tbk PT	400,000	4.75%	9/6/2051	342,205	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2027	203,766	0.00%
Krakatau Posco PT	200,000	6.38%	11/6/2029	206,271	0.01%
LLPL Capital Pte Ltd.	284,432	6.88%	4/2/2039	296,029	0.01%
Minejesa Capital BV	395,560	4.63%	10/8/2030	393,838	0.01%
Minejesa Capital BV	430,000	5.63%	10/8/2037	426,370	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	410,000	4.85%	14/10/2038	397,492	0.01%
				3,513,148	**0.07%**
Ireland 0.58% (30 June 2025: 0.56%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	900,000	6.45%	15/4/2027	924,787	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,155,000	3.65%	21/7/2027	1,147,960	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	322,000	4.63%	15/10/2027	324,765	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	580,000	3.88%	23/1/2028	577,243	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	350,000	4.88%	1/4/2028	355,805	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	5.75%	6/6/2028	336,578	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,615,000	3.00%	29/10/2028	1,565,776	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	250,000	5.10%	19/1/2029	255,584	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	385,000	4.63%	10/9/2029	388,880	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,495,000	6.15%	30/9/2030	1,600,997	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	425,000	4.38%	15/11/2030	423,799	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,555,000	3.30%	30/1/2032	2,364,144	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	620,000	3.40%	29/10/2033	560,956	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	725,000	4.95%	10/9/2034	724,414	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	788,000	5.00%	15/11/2035	779,642	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	610,000	3.85%	29/10/2041	499,657	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	587,000	6.95%	10/3/2055	615,712	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	6.50%	31/1/2056	154,780	0.00%
Aercap Sukuk Ltd.	445,000	4.50%	3/10/2029	440,962	0.01%
AIB Group plc	305,000	6.61%	13/9/2029	323,865	0.01%
AIB Group plc	385,000	5.32%	15/5/2031	397,372	0.01%
AIB Group plc	520,000	5.87%	28/3/2035	548,960	0.01%
Avolon Holdings Funding Ltd.	338,000	3.25%	15/2/2027	334,170	0.01%
Avolon Holdings Funding Ltd.	289,000	2.53%	18/11/2027	280,366	0.01%
Avolon Holdings Funding Ltd.	100,000	4.95%	15/1/2028	101,249	0.00%
Avolon Holdings Funding Ltd.	670,000	2.75%	21/2/2028	648,993	0.01%
Avolon Holdings Funding Ltd.	517,000	6.38%	4/5/2028	538,968	0.01%
Avolon Holdings Funding Ltd.	668,000	5.75%	1/3/2029	690,944	0.01%
Avolon Holdings Funding Ltd.	380,000	5.75%	15/11/2029	394,685	0.01%
Avolon Holdings Funding Ltd.	240,000	5.15%	15/1/2030	244,203	0.00%
Avolon Holdings Funding Ltd.	600,000	5.38%	30/5/2030	616,187	0.01%
Avolon Holdings Funding Ltd.	500,000	4.90%	10/10/2030	503,138	0.01%
Avolon Holdings Funding Ltd.	1,000,000	4.70%	30/1/2031	994,895	0.02%
Avolon Holdings Funding Ltd.	715,000	4.95%	15/10/2032	708,087	0.01%
Bank of Ireland Group plc	257,000	5.60%	20/3/2030	266,758	0.01%
CRH America Finance, Inc.	295,000	4.50%	4/4/2048	251,028	0.00%
SMBC Aviation Capital Finance DAC	243,000	5.45%	3/5/2028	249,438	0.00%
SMBC Aviation Capital Finance DAC	112,000	2.30%	15/6/2028	107,017	0.00%
SMBC Aviation Capital Finance DAC	407,846	5.30%	3/4/2029	419,031	0.01%
SMBC Aviation Capital Finance DAC	380,000	5.10%	1/4/2030	388,654	0.01%
SMBC Aviation Capital Finance DAC	463,000	5.70%	25/7/2033	483,135	0.01%
SMBC Aviation Capital Finance DAC	302,000	5.55%	3/4/2034	311,746	0.01%
Smurfit Kappa Treasury ULC	439,000	5.20%	15/1/2030	453,056	0.01%
Smurfit Kappa Treasury ULC	955,000	5.44%	3/4/2034	988,797	0.02%
Smurfit Kappa Treasury ULC	930,000	5.78%	3/4/2054	935,770	0.02%
Smurfit Westrock Financing DAC	625,000	5.42%	15/1/2035	644,589	0.01%
Smurfit Westrock Financing DAC	1,342,000	5.19%	15/1/2036	1,352,093	0.03%
Zurich Finance Ireland II DAC	370,000	6.25%	22/11/2055	389,955	0.01%
				28,609,590	**0.58%**
Israel 0.02% (30 June 2025: 0.02%)					
Bank Leumi Le-Israel BM	200,000	5.13%	27/7/2027	201,625	0.00%
ICL Group Ltd.	348,135	6.38%	31/5/2038	359,792	0.01%
Israel Discount Bank Ltd.	400,000	5.38%	26/1/2028	404,182	0.01%
				965,599	**0.02%**
Italy 0.60% (30 June 2025: 0.56%)					
Enel Finance America LLC	306,000	2.88%	12/7/2041	220,624	0.00%
Enel Finance International NV	655,000	3.63%	25/5/2027	650,639	0.01%
Enel Finance International NV	417,000	4.63%	15/6/2027	419,749	0.01%
Enel Finance International NV	1,030,000	3.50%	6/4/2028	1,016,314	0.02%
Enel Finance International NV	920,000	2.13%	12/7/2028	874,812	0.02%
Enel Finance International NV	350,000	4.13%	30/9/2028	349,394	0.01%
Enel Finance International NV	675,000	5.13%	26/6/2029	692,454	0.01%
Enel Finance International NV	870,000	4.38%	30/9/2030	866,748	0.02%
Enel Finance International NV	877,000	2.50%	12/7/2031	788,713	0.01%
Enel Finance International NV	310,000	5.00%	15/6/2032	315,734	0.01%
Enel Finance International NV	1,190,000	7.50%	14/10/2032	1,371,282	0.03%
Enel Finance International NV	1,950,000	5.50%	26/6/2034	2,023,022	0.04%
Enel Finance International NV	925,000	5.00%	30/9/2035	919,006	0.02%
Enel Finance International NV	280,000	6.80%	15/9/2037	314,449	0.01%
Enel Finance International NV	382,000	6.00%	7/10/2039	400,830	0.01%
Enel Finance International NV	280,000	4.75%	25/5/2047	241,679	0.00%
Enel Finance International NV	90,000	5.50%	15/6/2052	84,621	0.00%
Enel Finance International NV	950,000	7.75%	14/10/2052	1,155,084	0.02%
Enel Finance International NV	400,000	5.75%	30/9/2055	390,390	0.01%
Eni SpA	320,000	4.75%	12/9/2028	325,092	0.01%
Eni SpA	866,000	4.25%	9/5/2029	866,698	0.02%
Eni SpA	485,000	5.50%	15/5/2034	499,481	0.01%
Eni SpA	625,000	5.75%	19/5/2035	654,643	0.01%
Eni SpA	130,000	5.70%	1/10/2040	129,424	0.00%
Eni SpA	675,000	5.95%	15/5/2054	670,019	0.01%
Intesa Sanpaolo SpA	850,000	3.88%	14/7/2027	847,994	0.02%
Intesa Sanpaolo SpA	303,000	3.88%	12/1/2028	301,163	0.01%
Intesa Sanpaolo SpA	2,342,000	4.00%	23/9/2029	2,315,118	0.05%
Intesa Sanpaolo SpA	50,000	4.20%	1/6/2032	47,713	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intesa Sanpaolo SpA	345,000	6.63%	20/6/2033	380,430	0.01%
Intesa Sanpaolo SpA	405,000	8.25%	21/11/2033	478,504	0.01%
Intesa Sanpaolo SpA	1,420,000	7.20%	28/11/2033	1,623,466	0.03%
Intesa Sanpaolo SpA	500,000	4.95%	1/6/2042	426,549	0.01%
Intesa Sanpaolo SpA	420,000	4.70%	23/9/2049	347,597	0.01%
Intesa Sanpaolo SpA	830,000	7.80%	28/11/2053	1,017,774	0.02%
Intesa Sanpaolo SpA	1,265,000	7.78%	20/6/2054	1,506,449	0.03%
Snam SpA	200,000	5.00%	28/5/2030	204,107	0.00%
Snam SpA	420,000	5.75%	28/5/2035	439,149	0.01%
Snam SpA	540,000	6.50%	28/5/2055	577,623	0.01%
UniCredit SpA	798,000	4.63%	12/4/2027	803,644	0.02%
UniCredit SpA	1,615,000	3.13%	3/6/2032	1,503,260	0.03%
UniCredit SpA	580,000	5.46%	30/6/2035	590,678	0.01%
				29,652,119	**0.60%**
Japan 2.28% (30 June 2025: 2.23%)					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	208,581	0.00%
Central Japan Railway Co.	235,000	4.25%	24/11/2045	196,017	0.00%
Dai-ichi Life Insurance Co., Ltd.	1,040,000	6.20%	Perpetual	1,087,295	0.02%
Denso Corp.	250,000	4.42%	11/9/2029	251,429	0.01%
Denso Corp.	925,000	4.28%	17/9/2030	924,680	0.02%
Fukoku Mutual Life Insurance Co.	200,000	6.80%	Perpetual	215,938	0.00%
Honda Motor Co., Ltd.	225,000	2.53%	10/3/2027	221,268	0.00%
Honda Motor Co., Ltd.	750,000	4.44%	8/7/2028	756,550	0.02%
Honda Motor Co., Ltd.	610,000	4.69%	8/7/2030	617,133	0.01%
Honda Motor Co., Ltd.	483,000	2.97%	10/3/2032	441,254	0.01%
Honda Motor Co., Ltd.	430,000	5.34%	8/7/2035	439,183	0.01%
Japan Tobacco, Inc.	240,000	4.85%	15/5/2028	244,184	0.00%
Japan Tobacco, Inc.	400,000	5.25%	15/6/2030	414,726	0.01%
Japan Tobacco, Inc.	210,000	5.85%	15/6/2035	223,775	0.00%
Meiji Yasuda Life Insurance Co.	225,000	5.10%	26/4/2048	227,581	0.00%
Meiji Yasuda Life Insurance Co.	1,105,000	5.80%	11/9/2054	1,124,213	0.02%
Meiji Yasuda Life Insurance Co.	1,020,000	6.10%	11/6/2055	1,055,972	0.02%
Mitsubishi Corp.	450,000	4.00%	9/9/2028	450,253	0.01%
Mitsubishi Corp.	270,000	5.00%	2/7/2029	277,082	0.01%
Mitsubishi Corp.	255,000	5.13%	17/7/2034	261,475	0.01%
Mitsubishi Corp.	1,040,000	4.88%	9/9/2035	1,035,906	0.02%
Mitsubishi HC Capital, Inc.	330,000	5.08%	15/9/2027	334,680	0.01%
Mitsubishi HC Capital, Inc.	200,000	3.97%	13/4/2030	195,265	0.00%
Mitsubishi HC Finance America LLC	285,000	5.81%	12/9/2028	295,688	0.01%
Mitsubishi HC Finance America LLC	315,000	5.15%	24/10/2029	322,368	0.01%
Mitsubishi HC Finance America LLC	240,000	5.66%	28/2/2033	250,515	0.01%
Mitsubishi UFJ Financial Group, Inc.	245,000	3.68%	22/2/2027	244,503	0.01%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.29%	25/7/2027	223,039	0.00%
Mitsubishi UFJ Financial Group, Inc.	800,000	2.34%	19/1/2028	785,846	0.02%
Mitsubishi UFJ Financial Group, Inc.	770,000	3.96%	2/3/2028	770,733	0.02%
Mitsubishi UFJ Financial Group, Inc.	700,000	4.08%	19/4/2028	700,396	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,680,000	5.02%	20/7/2028	1,704,484	0.03%
Mitsubishi UFJ Financial Group, Inc.	385,000	4.05%	11/9/2028	386,200	0.01%
Mitsubishi UFJ Financial Group, Inc.	580,000	5.35%	13/9/2028	592,940	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,290,000	5.42%	22/2/2029	1,326,037	0.03%
Mitsubishi UFJ Financial Group, Inc.	100,000	3.74%	7/3/2029	99,064	0.00%
Mitsubishi UFJ Financial Group, Inc.	235,000	5.24%	19/4/2029	241,032	0.00%
Mitsubishi UFJ Financial Group, Inc.	670,000	3.20%	18/7/2029	647,816	0.01%
Mitsubishi UFJ Financial Group, Inc.	355,000	2.56%	25/2/2030	331,985	0.01%
Mitsubishi UFJ Financial Group, Inc.	235,000	5.26%	17/4/2030	242,066	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,360,000	2.05%	17/7/2030	1,234,461	0.03%
Mitsubishi UFJ Financial Group, Inc.	420,000	5.20%	16/1/2031	432,767	0.01%
Mitsubishi UFJ Financial Group, Inc.	210,000	5.48%	22/2/2031	218,801	0.00%
Mitsubishi UFJ Financial Group, Inc.	950,000	5.16%	24/4/2031	979,090	0.02%
Mitsubishi UFJ Financial Group, Inc.	535,000	2.31%	20/7/2032	476,837	0.01%
Mitsubishi UFJ Financial Group, Inc.	320,000	2.49%	13/10/2032	286,774	0.01%
Mitsubishi UFJ Financial Group, Inc.	420,000	2.85%	19/1/2033	380,748	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	4.32%	19/4/2033	294,755	0.01%
Mitsubishi UFJ Financial Group, Inc.	240,000	5.13%	20/7/2033	246,581	0.01%
Mitsubishi UFJ Financial Group, Inc.	978,000	5.47%	13/9/2033	1,022,852	0.02%
Mitsubishi UFJ Financial Group, Inc.	425,000	5.44%	22/2/2034	444,568	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,035,000	5.41%	19/4/2034	1,080,742	0.02%
Mitsubishi UFJ Financial Group, Inc.	2,075,000	5.43%	17/4/2035	2,157,742	0.04%
Mitsubishi UFJ Financial Group, Inc.	452,000	5.57%	16/1/2036	472,480	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.29%	26/7/2038	189,131	0.00%
Mitsubishi UFJ Financial Group, Inc.	475,000	4.15%	7/3/2039	441,561	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,195,000	3.75%	18/7/2039	1,042,943	0.02%
Mitsui & Co., Ltd.	200,000	5.51%	10/10/2028	207,005	0.00%
Mitsui Fudosan Co., Ltd.	277,000	3.65%	20/7/2027	275,059	0.01%
Mitsui Fudosan Co., Ltd.	410,000	3.95%	24/1/2029	405,063	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsui Sumitomo Insurance Co., Ltd.	155,000	4.95%	Perpetual	156,825	0.00%
Mizuho Financial Group, Inc.	330,000	3.66%	28/2/2027	329,045	0.01%
Mizuho Financial Group, Inc.	585,000	3.17%	11/9/2027	578,241	0.01%
Mizuho Financial Group, Inc.	340,000	4.02%	5/3/2028	341,093	0.01%
Mizuho Financial Group, Inc.	755,000	5.41%	13/9/2028	773,079	0.02%
Mizuho Financial Group, Inc.	1,060,000	5.67%	27/5/2029	1,097,704	0.02%
Mizuho Financial Group, Inc.	400,000	5.78%	6/7/2029	415,795	0.01%
Mizuho Financial Group, Inc.	455,000	4.25%	11/9/2029	456,255	0.01%
Mizuho Financial Group, Inc.	300,000	3.26%	22/5/2030	290,206	0.01%
Mizuho Financial Group, Inc.	550,000	5.38%	26/5/2030	568,583	0.01%
Mizuho Financial Group, Inc.	1,015,000	3.15%	16/7/2030	976,064	0.02%
Mizuho Financial Group, Inc.	175,000	2.87%	13/9/2030	166,219	0.00%
Mizuho Financial Group, Inc.	240,000	5.10%	13/5/2031	246,819	0.01%
Mizuho Financial Group, Inc.	508,000	2.59%	25/5/2031	470,969	0.01%
Mizuho Financial Group, Inc.	225,000	5.74%	27/5/2031	236,772	0.00%
Mizuho Financial Group, Inc.	920,000	2.20%	10/7/2031	836,494	0.02%
Mizuho Financial Group, Inc.	510,000	1.98%	8/9/2031	457,225	0.01%
Mizuho Financial Group, Inc.	340,000	2.56%	13/9/2031	304,100	0.01%
Mizuho Financial Group, Inc.	288,000	2.17%	22/5/2032	255,550	0.01%
Mizuho Financial Group, Inc.	235,000	2.26%	9/7/2032	208,952	0.00%
Mizuho Financial Group, Inc.	270,000	5.67%	13/9/2033	285,892	0.01%
Mizuho Financial Group, Inc.	475,000	5.75%	27/5/2034	503,175	0.01%
Mizuho Financial Group, Inc.	560,000	5.75%	6/7/2034	592,646	0.01%
Mizuho Financial Group, Inc.	400,000	5.58%	26/5/2035	418,750	0.01%
Mizuho Financial Group, Inc.	570,000	5.59%	10/7/2035	596,475	0.01%
Mizuho Financial Group, Inc.	400,000	5.42%	13/5/2036	414,228	0.01%
Mizuho Financial Group, Inc.	1,000,000	5.32%	8/7/2036	1,027,231	0.02%
MUFG Bank Ltd.	75,000	4.70%	10/3/2044	68,876	0.00%
Nippon Life Insurance Co.	303,000	4.00%	19/9/2047	301,005	0.01%
Nippon Life Insurance Co.	434,000	3.40%	23/1/2050	411,679	0.01%
Nippon Life Insurance Co.	1,255,000	2.75%	21/1/2051	1,132,149	0.02%
Nippon Life Insurance Co.	280,000	2.90%	16/9/2051	250,640	0.01%
Nippon Life Insurance Co.	420,000	6.25%	13/9/2053	444,907	0.01%
Nippon Life Insurance Co.	515,000	5.95%	16/4/2054	536,483	0.01%
Nippon Life Insurance Co.	690,000	6.50%	30/4/2055	740,704	0.02%
Nomura Holdings, Inc.	400,000	2.33%	22/1/2027	392,954	0.01%
Nomura Holdings, Inc.	200,000	5.59%	2/7/2027	204,265	0.00%
Nomura Holdings, Inc.	200,000	5.84%	18/1/2028	206,232	0.00%
Nomura Holdings, Inc.	700,000	6.07%	12/7/2028	730,169	0.01%
Nomura Holdings, Inc.	355,000	2.17%	14/7/2028	337,754	0.01%
Nomura Holdings, Inc.	345,000	2.71%	22/1/2029	329,184	0.01%
Nomura Holdings, Inc.	350,000	5.61%	6/7/2029	363,860	0.01%
Nomura Holdings, Inc.	1,237,000	3.10%	16/1/2030	1,174,546	0.02%
Nomura Holdings, Inc.	405,000	4.90%	1/7/2030	410,906	0.01%
Nomura Holdings, Inc.	785,000	2.68%	16/7/2030	725,260	0.01%
Nomura Holdings, Inc.	1,050,000	2.61%	14/7/2031	948,714	0.02%
Nomura Holdings, Inc.	270,000	3.00%	22/1/2032	245,071	0.01%
Nomura Holdings, Inc.	385,000	6.18%	18/1/2033	416,008	0.01%
Nomura Holdings, Inc.	615,000	5.78%	3/7/2034	649,091	0.01%
Nomura Holdings, Inc.	200,000	5.49%	29/6/2035	206,033	0.00%
Nomura Holdings, Inc.	705,000	5.04%	10/6/2036	696,822	0.01%
Norinchukin Bank	1,215,000	4.87%	14/9/2027	1,226,735	0.02%
Norinchukin Bank	750,000	5.43%	9/3/2028	766,828	0.02%
Norinchukin Bank	395,000	5.09%	16/10/2029	402,747	0.01%
Norinchukin Bank	630,000	4.67%	9/9/2030	633,834	0.01%
Norinchukin Bank	640,000	2.08%	22/9/2031	558,277	0.01%
Norinchukin Bank	500,000	5.36%	9/9/2035	506,466	0.01%
NTT Finance Corp.	470,000	4.37%	27/7/2027	472,380	0.01%
NTT Finance Corp.	393,000	1.59%	3/4/2028	372,014	0.01%
NTT Finance Corp.	825,000	4.62%	16/7/2028	835,501	0.02%
NTT Finance Corp.	249,000	5.11%	2/7/2029	255,387	0.01%
NTT Finance Corp.	1,350,000	4.88%	16/7/2030	1,373,318	0.03%
NTT Finance Corp.	790,000	2.07%	3/4/2031	699,638	0.01%
NTT Finance Corp.	1,334,000	5.14%	2/7/2031	1,370,854	0.03%
NTT Finance Corp.	1,355,000	5.17%	16/7/2032	1,390,219	0.03%
NTT Finance Corp.	1,350,000	5.50%	16/7/2035	1,396,327	0.03%
ORIX Corp.	285,000	3.70%	18/7/2027	283,684	0.01%
ORIX Corp.	350,000	5.00%	13/9/2027	356,014	0.01%
ORIX Corp.	525,000	4.45%	9/9/2030	525,539	0.01%
ORIX Corp.	185,000	2.25%	9/3/2031	166,533	0.00%
ORIX Corp.	225,000	4.00%	13/4/2032	218,476	0.00%
ORIX Corp.	225,000	5.20%	13/9/2032	232,108	0.00%
ORIX Corp.	240,000	5.40%	25/2/2035	247,499	0.01%
Panasonic Holdings Corp.	160,000	3.11%	19/7/2029	154,086	0.00%
Panasonic Holdings Corp.	245,000	5.30%	16/7/2034	252,967	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SoftBank Corp.	200,000	4.70%	9/7/2030	200,723	0.00%
Sumitomo Corp.	200,000	5.55%	9/3/2028	205,687	0.00%
Sumitomo Life Insurance Co.	1,295,000	5.88%	Perpetual	1,318,840	0.03%
Sumitomo Life Insurance Co.	800,000	5.88%	10/9/2055	808,487	0.02%
Sumitomo Life Insurance Co.	370,000	4.00%	14/9/2077	367,228	0.01%
Sumitomo Life Insurance Co.	132,000	3.38%	15/4/2081	123,512	0.00%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	200,000	5.35%	25/4/2028	204,618	0.00%
Sumitomo Mitsui Financial Group, Inc.	444,000	3.45%	11/1/2027	441,882	0.01%
Sumitomo Mitsui Financial Group, Inc.	157,000	2.17%	14/1/2027	154,218	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,101,000	3.36%	12/7/2027	1,092,729	0.02%
Sumitomo Mitsui Financial Group, Inc.	745,000	3.35%	18/10/2027	737,974	0.02%
Sumitomo Mitsui Financial Group, Inc.	1,035,000	5.52%	13/1/2028	1,065,937	0.02%
Sumitomo Mitsui Financial Group, Inc.	345,000	3.54%	17/1/2028	342,246	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,025,000	5.80%	13/7/2028	1,068,366	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	3.94%	19/7/2028	25,009	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,185,000	5.72%	14/9/2028	1,234,325	0.03%
Sumitomo Mitsui Financial Group, Inc.	2,315,000	1.90%	17/9/2028	2,186,955	0.04%
Sumitomo Mitsui Financial Group, Inc.	350,000	4.31%	16/10/2028	352,578	0.01%
Sumitomo Mitsui Financial Group, Inc.	905,000	3.04%	16/7/2029	869,456	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	2.72%	27/9/2029	189,595	0.00%
Sumitomo Mitsui Financial Group, Inc.	490,000	5.71%	13/1/2030	515,337	0.01%
Sumitomo Mitsui Financial Group, Inc.	415,000	2.75%	15/1/2030	390,972	0.01%
Sumitomo Mitsui Financial Group, Inc.	515,000	5.24%	15/4/2030	533,701	0.01%
Sumitomo Mitsui Financial Group, Inc.	580,000	2.13%	8/7/2030	528,141	0.01%
Sumitomo Mitsui Financial Group, Inc.	275,000	5.85%	13/7/2030	292,131	0.01%
Sumitomo Mitsui Financial Group, Inc.	428,000	2.14%	23/9/2030	386,564	0.01%
Sumitomo Mitsui Financial Group, Inc.	640,000	1.71%	12/1/2031	562,194	0.01%
Sumitomo Mitsui Financial Group, Inc.	55,000	4.66%	8/7/2031	55,559	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,470,000	5.42%	9/7/2031	1,538,456	0.03%
Sumitomo Mitsui Financial Group, Inc.	415,000	2.22%	17/9/2031	368,426	0.01%
Sumitomo Mitsui Financial Group, Inc.	560,000	5.45%	15/1/2032	584,950	0.01%
Sumitomo Mitsui Financial Group, Inc.	665,000	5.77%	13/1/2033	707,912	0.01%
Sumitomo Mitsui Financial Group, Inc.	500,000	4.95%	8/7/2033	508,725	0.01%
Sumitomo Mitsui Financial Group, Inc.	535,000	5.78%	13/7/2033	569,777	0.01%
Sumitomo Mitsui Financial Group, Inc.	565,000	5.81%	14/9/2033	604,483	0.01%
Sumitomo Mitsui Financial Group, Inc.	489,000	5.56%	9/7/2034	513,719	0.01%
Sumitomo Mitsui Financial Group, Inc.	615,000	5.63%	15/1/2035	651,207	0.01%
Sumitomo Mitsui Financial Group, Inc.	125,000	2.30%	12/1/2041	87,827	0.00%
Sumitomo Mitsui Financial Group, Inc.	520,000	2.93%	17/9/2041	382,084	0.01%
Sumitomo Mitsui Financial Group, Inc.	125,000	3.05%	14/1/2042	96,020	0.00%
Sumitomo Mitsui Financial Group, Inc.	700,000	5.84%	9/7/2044	722,807	0.01%
Sumitomo Mitsui Financial Group, Inc.	410,000	5.80%	8/7/2046	415,522	0.01%
Sumitomo Mitsui Trust Bank Ltd.	250,000	5.20%	7/3/2027	253,607	0.01%
Sumitomo Mitsui Trust Bank Ltd.	225,000	2.80%	10/3/2027	222,109	0.00%
Sumitomo Mitsui Trust Bank Ltd.	25,000	4.45%	10/9/2027	25,217	0.00%
Sumitomo Mitsui Trust Bank Ltd.	575,000	4.95%	15/9/2027	584,732	0.01%
Sumitomo Mitsui Trust Bank Ltd.	360,000	4.50%	13/3/2028	363,634	0.01%
Sumitomo Mitsui Trust Bank Ltd.	398,000	5.55%	14/9/2028	413,508	0.01%
Sumitomo Mitsui Trust Bank Ltd.	1,275,000	4.50%	10/9/2029	1,286,129	0.03%
Sumitomo Mitsui Trust Bank Ltd.	210,000	4.70%	13/3/2030	213,594	0.00%
Sumitomo Mitsui Trust Bank Ltd.	500,000	4.35%	11/9/2030	501,245	0.01%
Sumitomo Mitsui Trust Bank Ltd.	665,000	5.35%	7/3/2034	690,559	0.01%
Sumitomo Mitsui Trust Bank Ltd.	300,000	4.85%	10/9/2034	300,121	0.01%
Sumitomo Mitsui Trust Bank Ltd.	945,000	5.05%	13/3/2035	957,528	0.02%
Sumitomo Mitsui Trust Group, Inc.	1,580,000	5.42%	11/9/2036	1,586,715	0.03%
Suntory Holdings Ltd.	305,000	5.12%	11/6/2029	312,544	0.01%
Takeda Pharmaceutical Co., Ltd.	1,515,000	5.00%	26/11/2028	1,549,991	0.03%
Takeda Pharmaceutical Co., Ltd.	745,000	2.05%	31/3/2030	680,811	0.01%
Takeda Pharmaceutical Co., Ltd.	475,000	5.30%	5/7/2034	490,172	0.01%
Takeda Pharmaceutical Co., Ltd.	1,220,000	3.03%	9/7/2040	934,334	0.02%
Takeda Pharmaceutical Co., Ltd.	1,455,000	3.18%	9/7/2050	971,654	0.02%
Takeda Pharmaceutical Co., Ltd.	450,000	3.38%	9/7/2060	287,391	0.01%
Takeda Pharmaceutical Co., Ltd.	375,000	5.80%	5/7/2064	369,672	0.01%
Toyota Industries Corp.	177,000	3.57%	16/3/2028	174,379	0.00%
Toyota Motor Corp.	225,000	4.19%	30/6/2027	226,320	0.00%
Toyota Motor Corp.	685,000	5.12%	13/7/2028	705,625	0.01%
Toyota Motor Corp.	564,000	2.76%	2/7/2029	540,989	0.01%
Toyota Motor Corp.	300,000	4.45%	30/6/2030	303,306	0.01%
Toyota Motor Corp.	355,000	2.36%	25/3/2031	325,304	0.01%
Toyota Motor Corp.	415,000	5.12%	13/7/2033	430,960	0.01%
				111,993,271	**2.28%**
Kazakhstan 0.01% (30 June 2025: 0.01%)					
Kaspi.KZ JSC	300,000	6.25%	26/3/2030	306,632	0.01%
				306,632	**0.01%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kuwait 0.04% (30 June 2025: 0.07%)					
Boubyan Sukuk Ltd.	200,000	3.39%	29/3/2027	197,487	0.00%
Boubyan Sukuk Ltd.	300,000	4.97%	4/6/2030	306,399	0.01%
KFH Sukuk Co.	500,000	5.01%	17/1/2029	507,437	0.01%
KFH Sukuk Co.	425,000	5.38%	14/1/2030	439,678	0.01%
NBK SPC Ltd.	200,000	5.50%	6/6/2030	206,932	0.01%
Warba Sukuk Ltd.	200,000	5.35%	10/7/2029	205,531	0.00%
				1,863,464	**0.04%**
Luxembourg 0.08% (30 June 2025: 0.09%)					
ArcelorMittal SA	365,000	6.55%	29/11/2027	379,994	0.01%
ArcelorMittal SA	620,000	4.25%	16/7/2029	620,670	0.01%
ArcelorMittal SA	836,000	6.80%	29/11/2032	936,379	0.02%
ArcelorMittal SA	475,000	6.00%	17/6/2034	511,178	0.01%
ArcelorMittal SA	379,000	7.00%	15/10/2039	427,497	0.01%
ArcelorMittal SA	90,000	6.75%	1/3/2041	98,434	0.00%
ArcelorMittal SA	145,000	6.35%	17/6/2054	152,817	0.00%
JAB Holdings BV	245,000	3.75%	28/5/2051	167,926	0.01%
JAB Holdings BV	190,000	4.50%	8/4/2052	147,743	0.00%
SES AMERICOM, Inc.	360,000	5.30%	25/3/2044	275,317	0.01%
				3,717,955	**0.08%**
Macau 0.05% (30 June 2025: 0.05%)					
Sands China Ltd.	213,000	2.30%	8/3/2027	207,643	0.00%
Sands China Ltd.	1,455,000	5.40%	8/8/2028	1,481,220	0.03%
Sands China Ltd.	300,000	2.85%	8/3/2029	283,897	0.01%
Sands China Ltd.	675,000	4.38%	18/6/2030	664,967	0.01%
				2,637,727	**0.05%**
Malaysia 0.03% (30 June 2025: 0.03%)					
AmBank M Bhd	200,000	5.25%	23/1/2030	205,436	0.01%
GENM Capital Labuan Ltd.	520,000	3.88%	19/4/2031	470,944	0.01%
Gohl Capital Ltd.	650,000	4.25%	24/1/2027	644,474	0.01%
				1,320,854	**0.03%**
Mexico 0.63% (30 June 2025: 0.58%)					
Alpek SAB de CV	245,000	4.25%	18/9/2029	228,774	0.00%
Alpek SAB de CV	570,000	3.25%	25/2/2031	483,167	0.01%
America Movil SAB de CV	705,000	3.63%	22/4/2029	689,659	0.01%
America Movil SAB de CV	1,125,000	2.88%	7/5/2030	1,058,474	0.02%
America Movil SAB de CV	200,000	4.70%	21/7/2032	200,000	0.00%
America Movil SAB de CV	266,000	5.00%	20/1/2033	269,915	0.01%
America Movil SAB de CV	652,000	6.38%	1/3/2035	716,330	0.01%
America Movil SAB de CV	1,090,000	6.13%	15/11/2037	1,169,527	0.02%
America Movil SAB de CV	1,850,000	6.13%	30/3/2040	1,967,034	0.04%
America Movil SAB de CV	492,000	4.38%	16/7/2042	427,563	0.01%
America Movil SAB de CV	592,000	4.38%	22/4/2049	495,145	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	505,000	4.38%	11/4/2027	504,363	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	450,000	5.62%	10/12/2029	467,006	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	1,945,000	5.25%	10/9/2029	1,993,675	0.04%
Becle SAB de CV	425,000	2.50%	14/10/2031	368,696	0.01%
Bimbo Bakeries USA, Inc.	400,000	6.05%	15/1/2029	417,690	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.40%	15/1/2034	217,010	0.00%
Bimbo Bakeries USA, Inc.	400,000	5.38%	9/1/2036	406,153	0.01%
Bimbo Bakeries USA, Inc.	180,000	4.00%	17/5/2051	136,334	0.00%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	348,219	7.88%	15/2/2039	381,145	0.01%
Cemex SAB de CV	750,000	5.20%	17/9/2030	759,600	0.02%
Cemex SAB de CV	800,000	3.88%	11/7/2031	763,523	0.02%
CFE Fibra E	763,585	5.88%	23/9/2040	760,942	0.02%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	190,000	4.96%	18/7/2029	190,044	0.00%
Coca-Cola Femsa SAB de CV	595,000	2.75%	22/1/2030	562,287	0.01%
Coca-Cola Femsa SAB de CV	745,000	1.85%	1/9/2032	627,839	0.01%
Coca-Cola Femsa SAB de CV	165,000	5.10%	6/5/2035	167,092	0.00%
Coca-Cola Femsa SAB de CV	210,000	5.25%	26/11/2043	205,218	0.00%
Cometa Energia SA de CV	128,625	6.38%	24/4/2035	134,817	0.00%
Corp. Inmobiliaria Vesta SAB de CV	272,000	5.50%	30/1/2033	274,810	0.01%
El Puerto de Liverpool SAB de CV	400,000	6.26%	22/1/2032	426,216	0.01%
El Puerto de Liverpool SAB de CV	200,000	6.66%	22/1/2037	214,538	0.00%
Fermaca Enterprises S de RL de CV	167,652	6.38%	30/3/2038	170,305	0.00%
FIBRA Prologis	1,000,000	5.50%	26/11/2035	1,002,894	0.02%
Fomento Economico Mexicano SAB de CV	376,000	3.50%	16/1/2050	274,123	0.01%
Fresnillo plc	450,000	4.25%	2/10/2050	358,127	0.01%
GCC SAB de CV	200,000	3.61%	20/4/2032	186,227	0.00%
Gruma SAB de CV	200,000	5.76%	9/12/2054	200,168	0.00%
Grupo Bimbo SAB de CV	225,000	4.88%	27/6/2044	204,055	0.00%
Grupo Bimbo SAB de CV	726,000	4.70%	10/11/2047	631,213	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Grupo Bimbo SAB de CV	300,000	4.00%	6/9/2049	229,151	0.00%
Industrias Penoles SAB de CV	400,000	4.15%	12/9/2029	392,403	0.01%
Industrias Penoles SAB de CV	375,000	5.65%	12/9/2049	353,381	0.01%
Industrias Penoles SAB de CV	185,000	4.75%	6/8/2050	154,477	0.00%
Infraestructura Energetica Nova SAPI de CV	125,000	3.75%	14/1/2028	123,001	0.00%
Infraestructura Energetica Nova SAPI de CV	375,000	4.88%	14/1/2048	298,086	0.01%
Infraestructura Energetica Nova SAPI de CV	255,000	4.75%	15/1/2051	194,925	0.00%
Kimberly-Clark de Mexico SAB de CV	210,000	2.43%	1/7/2031	190,814	0.00%
Mexico Generadora de Energia S de rl	103,924	5.50%	6/12/2032	105,524	0.00%
Minera Mexico SA de CV	450,000	5.63%	12/2/2032	464,972	0.01%
Minera Mexico SA de CV	350,000	4.50%	26/1/2050	294,862	0.01%
Orbia Advance Corp. SAB de CV	375,000	2.88%	11/5/2031	304,737	0.01%
Orbia Advance Corp. SAB de CV	250,000	6.75%	19/9/2042	216,958	0.00%
Orbia Advance Corp. SAB de CV	335,000	5.88%	17/9/2044	260,716	0.01%
Orbia Advance Corp. SAB de CV	345,000	5.50%	15/1/2048	250,360	0.01%
Sigma Finance Netherlands BV	243,000	4.88%	27/3/2028	244,852	0.01%
Sigma Foods SAB de CV	305,000	6.88%	25/3/2044	342,981	0.01%
Sitios Latinoamerica SAB de CV	620,000	5.38%	4/4/2032	622,071	0.01%
Southern Copper Corp.	670,000	7.50%	27/7/2035	788,670	0.02%
Southern Copper Corp.	345,000	6.75%	16/4/2040	389,378	0.01%
Southern Copper Corp.	1,204,000	5.25%	8/11/2042	1,150,960	0.02%
Southern Copper Corp.	390,000	5.88%	23/4/2045	399,899	0.01%
Tierra Mojada Luxembourg II Sarl	328,934	5.75%	1/12/2040	323,599	0.01%
Trust 2401	208,000	7.70%	23/1/2032	229,958	0.01%
Trust Fibra Uno	950,000	7.70%	23/1/2032	1,043,016	0.02%
Trust Fibra Uno	250,000	7.38%	13/2/2034	274,070	0.01%
Trust Fibra Uno	405,000	6.95%	30/1/2044	408,660	0.01%
Trust Fibra Uno	325,000	6.39%	15/1/2050	306,053	0.01%
				31,070,232	**0.63%**
Netherlands 0.51% (30 June 2025: 0.67%)					
ABN AMRO Bank NV	705,000	4.20%	7/7/2028	709,160	0.01%
ABN AMRO Bank NV	400,000	4.99%	3/12/2028	406,719	0.01%
ABN AMRO Bank NV	425,000	2.47%	13/12/2029	404,844	0.01%
ABN AMRO Bank NV	400,000	5.52%	3/12/2035	412,975	0.01%
ABN AMRO Bank NV	505,000	3.32%	13/3/2037	461,720	0.01%
AEGON Funding Co. LLC	296,000	5.50%	16/4/2027	300,650	0.01%
Ahold Finance USA LLC	355,000	6.88%	1/5/2029	383,941	0.01%
Cooperatieve Rabobank UA	990,000	5.04%	5/3/2027	1,004,174	0.02%
Cooperatieve Rabobank UA	490,000	4.88%	21/1/2028	501,043	0.01%
Cooperatieve Rabobank UA	246,000	3.65%	6/4/2028	244,725	0.00%
Cooperatieve Rabobank UA	350,000	4.66%	22/8/2028	353,408	0.01%
Cooperatieve Rabobank UA	305,000	4.80%	9/1/2029	311,955	0.01%
Cooperatieve Rabobank UA	550,000	4.49%	17/10/2029	559,513	0.01%
Cooperatieve Rabobank UA	455,000	5.45%	5/3/2030	470,418	0.01%
Cooperatieve Rabobank UA	375,000	4.99%	27/5/2031	383,308	0.01%
Cooperatieve Rabobank UA	840,000	5.71%	21/1/2033	884,110	0.02%
Cooperatieve Rabobank UA	365,000	3.76%	6/4/2033	345,600	0.01%
Cooperatieve Rabobank UA	734,000	5.25%	24/5/2041	737,122	0.01%
Cooperatieve Rabobank UA	205,000	5.75%	1/12/2043	206,964	0.00%
Cooperatieve Rabobank UA	1,595,000	5.25%	4/8/2045	1,502,830	0.03%
Heineken NV	860,000	3.50%	29/1/2028	852,180	0.02%
Heineken NV	515,000	4.00%	1/10/2042	431,848	0.01%
Heineken NV	195,000	4.35%	29/3/2047	162,872	0.00%
ING Groep NV	420,000	3.95%	29/3/2027	419,836	0.01%
ING Groep NV	565,000	4.02%	28/3/2028	565,057	0.01%
ING Groep NV	355,000	4.55%	2/10/2028	359,310	0.01%
ING Groep NV	200,000	4.86%	25/3/2029	202,927	0.00%
ING Groep NV	820,000	4.05%	9/4/2029	816,412	0.02%
ING Groep NV	220,000	5.34%	19/3/2030	226,996	0.00%
ING Groep NV	340,000	5.07%	25/3/2031	348,312	0.01%
ING Groep NV	593,000	2.73%	1/4/2032	545,800	0.01%
ING Groep NV	390,000	4.25%	28/3/2033	382,932	0.01%
ING Groep NV	670,000	6.11%	11/9/2034	724,078	0.01%
ING Groep NV	1,380,000	5.55%	19/3/2035	1,435,735	0.03%
ING Groep NV	150,000	5.53%	25/3/2036	155,757	0.00%
JDE Peet's NV	250,000	1.38%	15/1/2027	242,131	0.00%
JDE Peet's NV	215,000	2.25%	24/9/2031	186,848	0.00%
JT International Financial Services BV	200,000	3.88%	28/9/2028	198,590	0.00%
JT International Financial Services BV	200,000	2.25%	14/9/2031	177,339	0.00%
Koninklijke KPN NV	600,000	8.38%	1/10/2030	700,022	0.01%
Koninklijke Philips NV	595,000	6.88%	11/3/2038	669,009	0.01%
Koninklijke Philips NV	145,000	5.00%	15/3/2042	133,662	0.00%
LYB Finance Co. BV	80,000	8.10%	15/3/2027	83,407	0.00%
NXP BV/NXP Funding LLC	363,000	5.55%	1/12/2028	375,932	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	280,000	3.15%	1/5/2027	276,900	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NXP BV/NXP Funding LLC/NXP USA, Inc.	476,000	4.40%	1/6/2027	478,013	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	805,000	4.30%	18/6/2029	806,527	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	290,000	3.40%	1/5/2030	279,627	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	550,000	2.50%	11/5/2031	497,819	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	1,015,000	2.65%	15/2/2032	912,079	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	315,000	5.00%	15/1/2033	319,941	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	395,000	3.25%	11/5/2041	299,377	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	515,000	3.13%	15/2/2042	375,739	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	125,000	3.25%	30/11/2051	82,564	0.00%
				25,310,757	**0.51%**
New Zealand 0.15% (30 June 2025: 0.12%)					
ANZ Bank New Zealand Ltd.	275,000	5.55%	11/8/2032	280,297	0.01%
ANZ Bank New Zealand Ltd.	460,000	5.90%	10/7/2034	477,726	0.01%
ANZ New Zealand Int'l Ltd.	365,000	3.45%	21/1/2028	361,408	0.01%
ANZ New Zealand Int'l Ltd.	344,000	5.36%	14/8/2028	356,001	0.01%
ANZ New Zealand Int'l Ltd.	207,000	2.55%	13/2/2030	194,102	0.00%
ASB Bank Ltd.	235,000	5.40%	29/11/2027	241,422	0.00%
ASB Bank Ltd.	1,600,000	4.16%	29/10/2030	1,593,523	0.03%
ASB Bank Ltd.	290,000	5.28%	17/6/2032	293,808	0.01%
Bank of New Zealand	355,000	2.29%	27/1/2027	348,979	0.01%
Bank of New Zealand	552,000	4.85%	7/2/2028	561,469	0.01%
Bank of New Zealand	240,000	5.08%	30/1/2029	246,647	0.00%
Bank of New Zealand	375,000	5.70%	28/1/2035	387,652	0.01%
Westpac New Zealand Ltd.	100,000	5.13%	26/2/2027	101,313	0.00%
Westpac New Zealand Ltd.	985,000	4.90%	15/2/2028	1,002,543	0.02%
Westpac New Zealand Ltd.	385,000	5.20%	28/2/2029	396,384	0.01%
Westpac New Zealand Ltd.	410,000	4.94%	27/2/2030	419,860	0.01%
				7,263,134	**0.15%**
Norway 0.17% (30 June 2025: 0.17%)					
Aker BP A.S.A	325,000	5.60%	13/6/2028	334,582	0.01%
Aker BP A.S.A	394,000	3.75%	15/1/2030	381,111	0.01%
Aker BP A.S.A	160,000	4.00%	15/1/2031	154,569	0.00%
Aker BP A.S.A	300,000	3.10%	15/7/2031	275,056	0.00%
Aker BP A.S.A	375,000	6.00%	13/6/2033	392,601	0.01%
Aker BP A.S.A	350,000	5.13%	1/10/2034	342,882	0.01%
Aker BP A.S.A	375,000	5.25%	30/10/2035	366,625	0.01%
Aker BP A.S.A	360,000	5.80%	1/10/2054	327,523	0.01%
DNB Bank A.S.A	970,000	1.61%	30/3/2028	941,633	0.02%
DNB Bank A.S.A	283,000	4.85%	5/11/2030	288,541	0.00%
DNB Bank A.S.A	1,050,000	4.38%	4/11/2031	1,046,293	0.02%
Variable Energi A.S.A	1,382,000	7.50%	15/1/2028	1,463,166	0.03%
Variable Energi A.S.A	300,000	5.88%	22/5/2030	312,205	0.01%
Variable Energi A.S.A	303,000	8.00%	15/11/2032	346,837	0.01%
Variable Energi A.S.A	600,000	6.50%	22/5/2035	633,981	0.01%
Yara International A.S.A	276,000	4.75%	1/6/2028	278,148	0.00%
Yara International A.S.A	338,000	3.15%	4/6/2030	317,794	0.01%
Yara International A.S.A	270,000	7.38%	14/11/2032	305,339	0.00%
				8,508,886	**0.17%**
Oman 0.02% (30 June 2025: 0.00%)					
Bank Muscat SAOG	900,000	4.85%	1/10/2030	899,188	0.02%
				899,188	**0.02%**
Panama 0.01% (30 June 2025: 0.01%)					
ENA Master Trust	315,000	4.00%	19/5/2048	242,914	0.01%
				242,914	**0.01%**
Peru 0.12% (30 June 2025: 0.08%)					
Atlantica Transmision Sur SA	177,300	6.88%	30/4/2043	190,725	0.00%
Banco de Credito del Peru SA	955,000	5.85%	11/1/2029	993,502	0.02%
InRetail Consumer	290,000	3.25%	22/3/2028	282,682	0.01%
Intercorp Peru Ltd.	25,000	3.88%	15/8/2029	24,280	0.00%
Kallpa Generacion SA	250,000	5.88%	30/1/2032	260,606	0.00%
Kallpa Generacion SA	1,400,000	5.50%	11/9/2035	1,402,986	0.03%
Lima Metro Line 2 Finance Ltd.	303,058	5.88%	5/7/2034	314,149	0.01%
Lima Metro Line 2 Finance Ltd.	120,445	4.35%	5/4/2036	117,124	0.00%
Niagara Energy SAC	600,000	5.75%	3/10/2034	613,300	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	300,000	6.24%	3/7/2036	318,089	0.01%
Scotiabank Peru SAA	1,365,000	6.10%	1/10/2035	1,415,018	0.03%
				5,932,461	**0.12%**
Philippines 0.05% (30 June 2025: 0.05%)					
Bank of the Philippine Islands	200,000	5.25%	26/3/2029	205,873	0.00%
Bank of the Philippine Islands	250,000	5.00%	7/4/2030	256,860	0.01%
Bank of the Philippine Islands	200,000	5.63%	7/4/2035	210,462	0.01%
Metropolitan Bank & Trust Co.	225,000	5.38%	6/3/2029	231,448	0.01%
Metropolitan Bank & Trust Co.	200,000	5.50%	6/3/2034	208,002	0.01%
Philippine National Bank	200,000	4.85%	23/10/2029	202,615	0.00%
PLDT, Inc.	200,000	2.50%	23/1/2031	182,517	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PLDT, Inc.	200,000	3.45%	23/6/2050	143,562	0.00%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	205,686	0.00%
Rizal Commercial Banking Corp.	200,000	5.38%	29/1/2030	205,572	0.00%
Security Bank Corp.	200,000	5.50%	14/5/2029	207,583	0.01%
				2,260,180	**0.05%**
Poland 0.01% (30 June 2025: 0.01%)					
ORLEN SA	550,000	6.00%	30/1/2035	578,505	0.01%
				578,505	**0.01%**
Portugal 0.01% (30 June 2025: 0.01%)					
EDP Finance BV	365,000	1.71%	24/1/2028	347,496	0.01%
				347,496	**0.01%**
Qatar 0.08% (30 June 2025: 0.09%)					
ABQ Finance Ltd.	275,000	4.95%	25/3/2030	280,715	0.01%
BBG Sukuk Ltd.	350,000	4.56%	9/10/2029	351,422	0.01%
CBQ Finance Ltd.	400,000	5.38%	28/3/2029	411,998	0.01%
Commercial Bank PSQC	200,000	4.50%	Perpetual	198,617	0.00%
Doha Finance Ltd.	200,000	5.25%	12/3/2029	203,828	0.00%
Doha Finance Ltd.	350,000	5.25%	5/3/2030	356,753	0.01%
MAR Finance LLC	275,000	4.88%	29/5/2030	279,987	0.00%
QIB Sukuk Ltd.	475,000	5.58%	22/11/2028	491,432	0.01%
QIB Sukuk Ltd.	400,000	4.49%	17/9/2029	401,976	0.01%
QIB Sukuk Ltd.	360,000	4.80%	12/6/2030	367,321	0.01%
QIIB Senior Oryx Ltd.	400,000	5.25%	24/1/2029	410,008	0.01%
				3,754,057	**0.08%**
Saudi Arabia 0.26% (30 June 2025: 0.24%)					
Acwa Power Management & Investments One Ltd.	181,178	5.95%	15/12/2039	185,863	0.00%
Al Rajhi Sukuk Ltd.	400,000	4.75%	5/4/2028	402,614	0.01%
Al Rajhi Sukuk Ltd.	400,000	5.05%	12/3/2029	406,502	0.01%
Al Rajhi Sukuk Ltd.	275,000	4.87%	19/5/2030	278,480	0.01%
Al Rajhi Sukuk Ltd.	500,000	5.65%	16/3/2036	504,629	0.01%
Alinma Sukuk Ltd.	500,000	5.79%	10/11/2035	500,745	0.01%
Almarai Co. JSC	400,000	5.23%	25/7/2033	409,953	0.01%
BSF Finance	400,000	5.50%	23/11/2027	407,637	0.01%
BSF Finance	500,000	5.76%	3/9/2035	500,324	0.01%
BSF Sukuk Co., Ltd.	400,000	4.75%	31/5/2028	402,176	0.01%
BSF Sukuk Co., Ltd.	400,000	5.00%	25/1/2029	404,626	0.01%
BSF Sukuk Co., Ltd.	350,000	5.38%	21/1/2030	359,365	0.01%
EIG Pearl Holdings Sarl	590,070	3.55%	31/8/2036	546,092	0.01%
EIG Pearl Holdings Sarl	600,000	4.39%	30/11/2046	506,234	0.01%
Greensaif Pipelines Bidco Sarl	600,000	5.85%	23/2/2036	627,481	0.01%
Greensaif Pipelines Bidco Sarl	650,000	6.13%	23/2/2038	691,507	0.01%
Greensaif Pipelines Bidco Sarl	850,000	6.51%	23/2/2042	928,797	0.02%
Greensaif Pipelines Bidco Sarl	815,000	6.10%	23/8/2042	850,665	0.02%
Riyad Sukuk Ltd.	600,000	6.21%	14/7/2035	612,905	0.01%
Saudi Awwal Bank	650,000	5.95%	4/9/2035	659,397	0.01%
SNB Funding Ltd.	200,000	2.90%	29/1/2027	196,726	0.00%
SNB Funding Ltd.	600,000	6.00%	24/6/2035	617,266	0.01%
SNB Sukuk Ltd.	550,000	2.34%	19/1/2027	538,039	0.01%
SNB Sukuk Ltd.	290,000	5.13%	27/2/2029	295,815	0.01%
TMS Issuer Sarl	850,000	5.78%	23/8/2032	885,300	0.02%
				12,719,138	**0.26%**
Singapore 0.04% (30 June 2025: 0.06%)					
DBS Group Holdings Ltd.	375,000	1.19%	15/3/2027	363,411	0.01%
DBS Group Holdings Ltd.	200,000	1.82%	10/3/2031	199,110	0.00%
Oversea-Chinese Banking Corp., Ltd.	200,000	4.60%	15/6/2032	200,791	0.00%
Sats Treasury Pte Ltd.	200,000	4.83%	23/1/2029	203,717	0.01%
United Overseas Bank Ltd.	200,000	1.75%	16/3/2031	198,964	0.00%
United Overseas Bank Ltd.	740,000	3.86%	7/10/2032	734,962	0.02%
				1,900,955	**0.04%**
South Africa 0.11% (30 June 2025: 0.11%)					
Anglo American Capital plc	787,000	4.75%	10/4/2027	792,911	0.02%
Anglo American Capital plc	1,080,000	4.50%	15/3/2028	1,086,155	0.02%
Anglo American Capital plc	574,000	3.88%	16/3/2029	565,530	0.01%
Anglo American Capital plc	225,000	5.63%	1/4/2030	234,800	0.01%
Anglo American Capital plc	600,000	2.63%	10/9/2030	553,192	0.01%
Anglo American Capital plc	575,000	5.50%	2/5/2033	593,970	0.01%
Anglo American Capital plc	525,000	5.75%	5/4/2034	550,443	0.01%
Anglo American Capital plc	362,000	4.75%	16/3/2052	304,728	0.01%
Anglo American Capital plc	200,000	6.00%	5/4/2054	200,095	0.00%
Gold Fields Orogen Holdings BVI Ltd.	200,000	6.13%	15/5/2029	209,952	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	400,000	5.85%	13/5/2032	416,996	0.01%
				5,508,772	**0.11%**
South Korea 0.64% (30 June 2025: 0.75%)					
Hanwha Life Insurance Co., Ltd.	500,000	6.30%	24/6/2055	519,319	0.01%
HD Hyundai Heavy Industries Co., Ltd.	200,000	3.18%	28/3/2027	197,838	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	400,000	5.25%	8/1/2027	404,261	0.01%
Hyundai Capital America	447,000	3.00%	10/2/2027	441,820	0.01%
Hyundai Capital America	200,000	5.30%	19/3/2027	202,811	0.00%
Hyundai Capital America	360,000	4.85%	25/3/2027	363,090	0.01%
Hyundai Capital America	420,000	5.28%	24/6/2027	426,948	0.01%
Hyundai Capital America	405,000	2.38%	15/10/2027	392,739	0.01%
Hyundai Capital America	300,000	4.88%	1/11/2027	303,806	0.01%
Hyundai Capital America	830,000	5.00%	7/1/2028	842,829	0.02%
Hyundai Capital America	305,000	1.80%	10/1/2028	290,981	0.01%
Hyundai Capital America	235,000	5.60%	30/3/2028	241,621	0.00%
Hyundai Capital America	523,000	2.00%	15/6/2028	495,851	0.01%
Hyundai Capital America	477,000	5.68%	26/6/2028	492,307	0.01%
Hyundai Capital America	275,000	2.10%	15/9/2028	259,846	0.01%
Hyundai Capital America	393,000	6.10%	21/9/2028	411,133	0.01%
Hyundai Capital America	341,000	5.30%	8/1/2029	349,797	0.01%
Hyundai Capital America	325,000	6.50%	16/1/2029	343,863	0.01%
Hyundai Capital America	450,000	5.35%	19/3/2029	462,877	0.01%
Hyundai Capital America	100,000	5.30%	24/6/2029	102,947	0.00%
Hyundai Capital America	125,000	5.30%	8/1/2030	128,767	0.00%
Hyundai Capital America	1,390,000	5.15%	27/3/2030	1,422,855	0.03%
Hyundai Capital America	650,000	5.80%	1/4/2030	680,715	0.01%
Hyundai Capital America	300,000	6.38%	8/4/2030	320,127	0.01%
Hyundai Capital America	400,000	5.70%	26/6/2030	417,939	0.01%
Hyundai Capital America	340,000	6.20%	21/9/2030	362,684	0.01%
Hyundai Capital America	1,305,000	5.40%	24/6/2031	1,350,249	0.03%
Hyundai Capital America	250,000	4.75%	26/9/2031	250,978	0.01%
Hyundai Capital Services, Inc.	5,000	2.50%	24/1/2027	4,911	0.00%
Hyundai Capital Services, Inc.	450,000	5.25%	22/1/2028	459,017	0.01%
Hyundai Capital Services, Inc.	600,000	5.13%	5/2/2029	611,970	0.01%
Hyundai Card Co., Ltd.	250,000	5.75%	24/4/2029	259,386	0.01%
KEB Hana Bank	445,000	3.25%	30/3/2027	441,322	0.01%
KEB Hana Bank	465,000	5.75%	24/10/2028	487,318	0.01%
Kia Corp.	200,000	2.75%	14/2/2027	196,920	0.00%
Kia Corp.	200,000	3.50%	25/10/2027	197,555	0.00%
Kookmin Bank	135,000	2.38%	15/2/2027	132,722	0.00%
Kookmin Bank	280,000	5.38%	8/5/2027	285,277	0.01%
Kookmin Bank	275,000	4.63%	21/4/2028	279,159	0.01%
Kookmin Bank	200,000	5.25%	8/5/2029	207,218	0.00%
Kookmin Bank	200,000	4.63%	8/5/2030	204,389	0.00%
Kraton Corp.	625,000	5.00%	15/7/2027	633,881	0.01%
KT Corp.	290,000	4.13%	2/2/2028	290,424	0.01%
KT Corp.	200,000	4.38%	3/1/2029	200,927	0.00%
Kyobo Life Insurance Co., Ltd.	820,000	5.90%	15/6/2052	831,419	0.02%
LG Chem Ltd.	250,000	3.63%	15/4/2029	243,900	0.01%
LG Electronics, Inc.	250,000	5.63%	24/4/2027	254,488	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	202,982	0.00%
LG Energy Solution Ltd.	200,000	5.25%	2/4/2028	203,666	0.00%
LG Energy Solution Ltd.	200,000	5.75%	25/9/2028	206,940	0.00%
LG Energy Solution Ltd.	525,000	5.38%	2/7/2029	537,623	0.01%
LG Energy Solution Ltd.	275,000	5.38%	2/4/2030	281,956	0.01%
LG Energy Solution Ltd.	250,000	5.50%	2/7/2034	253,049	0.01%
LG Energy Solution Ltd.	575,000	5.88%	2/4/2035	591,313	0.01%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	203,472	0.00%
Mirae Asset Securities Co., Ltd.	200,000	5.25%	6/3/2028	203,476	0.00%
Momentive Performance Materials, Inc.	1,000,000	4.13%	22/10/2028	997,680	0.02%
POSCO	505,000	5.75%	17/1/2028	520,253	0.01%
POSCO	200,000	5.88%	17/1/2033	211,592	0.00%
POSCO Holdings, Inc.	200,000	5.13%	7/5/2030	204,337	0.00%
POSCO Holdings, Inc.	200,000	5.75%	7/5/2035	209,287	0.00%
Shinhan Bank Co., Ltd.	185,000	3.75%	20/9/2027	183,525	0.00%
Shinhan Bank Co., Ltd.	540,000	4.50%	12/4/2028	546,592	0.01%
Shinhan Bank Co., Ltd.	200,000	4.63%	13/5/2030	204,323	0.00%
Shinhan Bank Co., Ltd.	415,000	4.38%	13/4/2032	408,268	0.01%
Shinhan Bank Co., Ltd.	350,000	5.75%	15/4/2034	366,173	0.01%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	196,443	0.00%
Shinhan Financial Group Co., Ltd.	1,652,000	4.50%	30/7/2030	1,660,297	0.03%
SK Battery America, Inc.	600,000	4.88%	23/1/2027	603,680	0.01%
SK Broadband Co., Ltd.	200,000	4.88%	28/6/2028	203,556	0.00%
SK hynix, Inc.	405,000	5.50%	16/1/2027	410,486	0.01%
SK hynix, Inc.	455,000	6.38%	17/1/2028	474,624	0.01%
SK hynix, Inc.	425,000	5.50%	16/1/2029	439,320	0.01%
SK hynix, Inc.	320,000	2.38%	19/1/2031	290,236	0.01%
SK hynix, Inc.	400,000	6.50%	17/1/2033	440,621	0.01%
Woori Bank	370,000	2.00%	20/1/2027	362,759	0.01%
Woori Bank	610,000	4.75%	24/1/2027	615,193	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Woori Bank	315,000	4.88%	26/1/2028	320,723	0.01%
Woori Bank	425,000	4.75%	24/1/2029	432,070	0.01%
				31,689,716	**0.64%**
Spain 0.69% (30 June 2025: 0.72%)					
Banco Bilbao Vizcaya Argentaria SA	305,000	6.14%	14/9/2028	315,942	0.01%
Banco Bilbao Vizcaya Argentaria SA	1,580,000	5.38%	13/3/2029	1,637,965	0.03%
Banco Bilbao Vizcaya Argentaria SA	435,000	7.88%	15/11/2034	506,120	0.01%
Banco Bilbao Vizcaya Argentaria SA	700,000	6.03%	13/3/2035	745,964	0.02%
Banco Santander SA	766,000	4.25%	11/4/2027	767,571	0.02%
Banco Santander SA	245,000	5.29%	18/8/2027	249,520	0.00%
Banco Santander SA	1,255,000	3.80%	23/2/2028	1,245,156	0.03%
Banco Santander SA	1,005,000	4.38%	12/4/2028	1,010,208	0.02%
Banco Santander SA	1,160,000	5.37%	15/7/2028	1,182,024	0.02%
Banco Santander SA	1,285,000	5.59%	8/8/2028	1,331,884	0.03%
Banco Santander SA	1,125,000	6.61%	7/11/2028	1,200,041	0.02%
Banco Santander SA	1,175,000	3.31%	27/6/2029	1,141,469	0.02%
Banco Santander SA	980,000	5.54%	14/3/2030	1,014,411	0.02%
Banco Santander SA	965,000	3.49%	28/5/2030	930,386	0.02%
Banco Santander SA	365,800	2.75%	3/12/2030	333,196	0.01%
Banco Santander SA	920,000	2.96%	25/3/2031	855,165	0.02%
Banco Santander SA	1,190,000	5.44%	15/7/2031	1,251,391	0.03%
Banco Santander SA	989,000	3.23%	22/11/2032	906,274	0.02%
Banco Santander SA	470,000	6.92%	8/8/2033	521,027	0.01%
Banco Santander SA	385,000	6.94%	7/11/2033	440,810	0.01%
Banco Santander SA	850,000	6.35%	14/3/2034	916,150	0.02%
Banco Santander SA	410,000	6.03%	17/1/2035	439,744	0.01%
CaixaBank SA	390,000	6.21%	18/1/2029	405,097	0.01%
CaixaBank SA	70,000	4.63%	3/7/2029	70,683	0.00%
CaixaBank SA	240,000	5.67%	15/3/2030	249,160	0.00%
CaixaBank SA	660,000	4.89%	3/7/2031	669,270	0.01%
CaixaBank SA	435,000	6.84%	13/9/2034	485,162	0.01%
CaixaBank SA	365,000	6.04%	15/6/2035	388,926	0.01%
CaixaBank SA	535,000	5.58%	3/7/2036	549,860	0.01%
Cellnex Finance Co. SA	320,000	3.88%	7/7/2041	253,817	0.00%
Iberdrola International BV	405,000	6.75%	15/7/2036	462,694	0.01%
Santander Holdings USA, Inc.	1,455,000	4.40%	13/7/2027	1,459,350	0.03%
Santander Holdings USA, Inc.	275,000	2.49%	6/1/2028	270,314	0.01%
Santander Holdings USA, Inc.	670,000	6.50%	9/3/2029	698,342	0.01%
Santander Holdings USA, Inc.	1,410,000	6.17%	9/1/2030	1,469,195	0.03%
Santander Holdings USA, Inc.	1,206,000	5.35%	6/9/2030	1,233,258	0.02%
Santander Holdings USA, Inc.	555,000	6.34%	31/5/2035	595,110	0.01%
Telefonica Emisiones SA	820,000	4.10%	8/3/2027	819,741	0.02%
Telefonica Emisiones SA	670,000	7.05%	20/6/2036	748,259	0.02%
Telefonica Emisiones SA	500,000	4.67%	6/3/2038	456,039	0.01%
Telefonica Emisiones SA	1,275,000	5.21%	8/3/2047	1,127,217	0.02%
Telefonica Emisiones SA	440,000	4.90%	6/3/2048	370,169	0.01%
Telefonica Emisiones SA	806,000	5.52%	1/3/2049	734,278	0.01%
Telefonica Europe BV	1,133,000	8.25%	15/9/2030	1,301,281	0.03%
				33,759,640	**0.69%**
Sweden 0.07% (30 June 2025: 0.12%)					
EQT AB	360,000	5.85%	8/5/2035	369,442	0.01%
SiriusPoint Ltd.	280,000	7.00%	5/4/2029	296,722	0.01%
Skandinaviska Enskilda Banken AB	200,000	5.13%	5/3/2027	203,030	0.00%
Skandinaviska Enskilda Banken AB	175,000	4.38%	2/6/2028	176,732	0.00%
Svenska Handelsbanken AB	33,000	5.13%	28/5/2027	33,590	0.00%
Svenska Handelsbanken AB	205,000	3.95%	10/6/2027	205,413	0.00%
Svenska Handelsbanken AB	340,000	4.38%	23/5/2028	343,449	0.01%
Svenska Handelsbanken AB	650,000	5.50%	15/6/2028	671,667	0.01%
Swedbank AB	270,000	5.34%	20/9/2027	275,981	0.01%
Swedbank AB	720,000	5.00%	20/11/2029	742,225	0.01%
Swedbank AB	245,000	5.08%	21/5/2030	252,017	0.01%
				3,570,268	**0.07%**
Switzerland 0.71% (30 June 2025: 0.78%)					
ABB Finance USA, Inc.	1,365,000	3.80%	3/4/2028	1,369,934	0.03%
ABB Finance USA, Inc.	290,000	4.38%	8/5/2042	258,170	0.01%
Alcon Finance Corp.	296,000	3.00%	23/9/2029	283,700	0.01%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	202,349	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	5.13%	1/6/2048	201,797	0.00%
Credit Suisse USA LLC	238,000	7.13%	15/7/2032	271,819	0.01%
Glencore Finance Canada Ltd.	180,000	6.90%	15/11/2037	203,311	0.00%
Swiss Re Treasury US Corp.	205,000	4.25%	6/12/2042	177,146	0.00%
Tyco Electronics Group SA	555,000	3.13%	15/8/2027	550,025	0.01%
Tyco Electronics Group SA	180,000	2.50%	4/2/2032	161,370	0.00%
Tyco Electronics Group SA	130,000	7.13%	1/10/2037	153,411	0.00%
UBS AG	1,225,000	5.00%	9/7/2027	1,249,298	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS AG	450,000	7.50%	15/2/2028	483,351	0.01%
UBS AG	870,000	5.65%	11/9/2028	907,986	0.02%
UBS Group AG	1,480,000	4.28%	9/1/2028	1,482,216	0.03%
UBS Group AG	1,707,000	4.25%	23/3/2028	1,707,738	0.04%
UBS Group AG	152,000	4.75%	12/5/2028	153,198	0.00%
UBS Group AG	511,000	6.44%	11/8/2028	529,562	0.01%
UBS Group AG	1,430,000	3.87%	12/1/2029	1,421,974	0.03%
UBS Group AG	900,000	6.25%	22/9/2029	947,415	0.02%
UBS Group AG	240,000	4.15%	23/12/2029	239,688	0.01%
UBS Group AG	1,025,000	5.43%	8/2/2030	1,059,052	0.02%
UBS Group AG	1,880,000	3.13%	13/8/2030	1,801,704	0.04%
UBS Group AG	1,255,000	5.62%	13/9/2030	1,311,087	0.03%
UBS Group AG	1,545,000	4.19%	1/4/2031	1,530,044	0.03%
UBS Group AG	2,805,000	3.09%	14/5/2032	2,601,884	0.05%
UBS Group AG	875,000	2.75%	11/2/2033	783,423	0.02%
UBS Group AG	803,000	4.99%	5/8/2033	813,844	0.02%
UBS Group AG	1,760,000	6.54%	12/8/2033	1,937,729	0.04%
UBS Group AG	239,000	9.02%	15/11/2033	298,241	0.01%
UBS Group AG	555,000	5.96%	12/1/2034	591,548	0.01%
UBS Group AG	1,045,000	6.30%	22/9/2034	1,139,212	0.02%
UBS Group AG	1,622,000	5.70%	8/2/2035	1,706,757	0.03%
UBS Group AG	800,000	5.58%	9/5/2036	832,369	0.02%
UBS Group AG	1,200,000	5.01%	23/3/2037	1,189,903	0.02%
UBS Group AG	950,000	3.18%	11/2/2043	718,711	0.01%
UBS Group AG	2,245,000	4.88%	15/5/2045	2,073,317	0.04%
UBS Group AG	480,000	5.38%	6/9/2045	470,512	0.01%
Zurich Finance Ireland Designated Activity Co.	800,000	3.00%	19/4/2051	727,190	0.02%
Zurich Finance Ireland Designated Activity Co.	200,000	3.50%	2/5/2052	182,342	0.00%
				34,724,327	**0.71%**
Taiwan 0.16% (30 June 2025: 0.16%)					
Cathaylife Singapore Pte Ltd.	225,000	5.95%	5/7/2034	238,083	0.00%
Cathaylife Singapore Pte Ltd.	200,000	5.30%	5/9/2039	202,267	0.00%
Nanshan Life Pte Ltd.	250,000	5.45%	11/9/2034	246,950	0.01%
Nanshan Life Pte Ltd.	200,000	5.88%	17/3/2041	200,918	0.00%
Shin Kong Life Singapore Pte Ltd.	200,000	6.95%	26/6/2035	214,212	0.00%
TSMC Arizona Corp.	671,000	3.88%	22/4/2027	670,499	0.01%
TSMC Arizona Corp.	1,170,000	2.50%	25/10/2031	1,065,551	0.02%
TSMC Arizona Corp.	500,000	4.25%	22/4/2032	499,959	0.01%
TSMC Arizona Corp.	440,000	3.13%	25/10/2041	354,588	0.01%
TSMC Arizona Corp.	610,000	3.25%	25/10/2051	460,978	0.01%
TSMC Arizona Corp.	425,000	4.50%	22/4/2052	396,959	0.01%
TSMC Global Ltd.	250,000	4.38%	22/7/2027	251,509	0.01%
TSMC Global Ltd.	375,000	1.00%	28/9/2027	356,501	0.01%
TSMC Global Ltd.	435,000	1.75%	23/4/2028	414,714	0.01%
TSMC Global Ltd.	743,000	1.38%	28/9/2030	654,654	0.01%
TSMC Global Ltd.	1,680,000	2.25%	23/4/2031	1,523,644	0.03%
TSMC Global Ltd.	280,000	4.63%	22/7/2032	285,820	0.01%
				8,037,806	**0.16%**
Tanzania 0.01% (30 June 2025: 0.01%)					
AngloGold Ashanti Holdings plc	325,000	3.38%	1/11/2028	315,890	0.01%
AngloGold Ashanti Holdings plc	156,000	3.75%	1/10/2030	149,623	0.00%
				465,513	**0.01%**
Thailand 0.12% (30 June 2025: 0.13%)					
Bangkok Bank PCL	505,000	4.30%	15/6/2027	505,579	0.01%
Bangkok Bank PCL	350,000	4.45%	19/9/2028	352,748	0.01%
Bangkok Bank PCL	455,000	5.30%	21/9/2028	467,653	0.01%
Bangkok Bank PCL	480,000	3.47%	23/9/2036	435,950	0.01%
Bangkok Bank PCL	475,000	6.06%	25/3/2040	484,041	0.01%
GC Treasury Center Co., Ltd.	895,000	2.98%	18/3/2031	813,600	0.02%
GC Treasury Center Co., Ltd.	405,000	4.40%	30/3/2032	390,588	0.01%
Kasikornbank PCL	200,000	5.46%	7/3/2028	204,973	0.00%
Minor International PCL	400,000	2.70%	Perpetual	395,846	0.01%
Muang Thai Life Assurance PCL	200,000	3.55%	27/1/2037	197,759	0.00%
RH International Singapore Corp. Pte Ltd.	200,000	4.50%	27/3/2028	199,045	0.00%
Siam Commercial Bank PCL	200,000	4.40%	11/2/2029	200,043	0.00%
Thaioil Treasury Center Co., Ltd.	245,000	2.50%	18/6/2030	222,395	0.01%
Thaioil Treasury Center Co., Ltd.	215,000	5.38%	20/11/2048	202,044	0.00%
Thaioil Treasury Center Co., Ltd.	400,000	3.50%	17/10/2049	281,499	0.01%
Thaioil Treasury Center Co., Ltd.	615,000	3.75%	18/6/2050	449,893	0.01%
				5,803,656	**0.12%**
United Arab Emirates 0.27% (30 June 2025: 0.28%)					
Adib Sukuk Co. II Ltd.	200,000	5.70%	15/11/2028	207,548	0.00%
Ajman Senior Sukuk Ltd.	250,000	5.13%	30/4/2030	252,211	0.01%
Aldar Investment Properties Sukuk Ltd.	200,000	4.88%	24/5/2033	200,502	0.00%
Aldar Investment Properties Sukuk Ltd.	400,000	5.50%	16/5/2034	414,628	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aldar Investment Properties Sukuk Ltd.	250,000	5.25%	25/3/2035	252,983	0.01%
Aldar Properties PJSC	650,000	6.62%	15/4/2055	679,214	0.01%
Aldar Sukuk No 2 Ltd.	200,000	3.88%	22/10/2029	195,078	0.00%
BOS Funding Ltd.	200,000	7.00%	14/3/2028	207,889	0.00%
BOS Funding Ltd.	400,000	5.25%	12/9/2029	399,365	0.01%
Commercial Bank of Dubai PSC	200,000	5.32%	14/6/2028	204,186	0.00%
Commercial Bank of Dubai PSC	400,000	4.86%	10/10/2029	406,262	0.01%
DIB Sukuk Ltd.	400,000	2.74%	16/2/2027	392,724	0.01%
DIB Sukuk Ltd.	1,200,000	5.49%	30/11/2027	1,225,734	0.03%
DIB Sukuk Ltd.	400,000	4.80%	16/8/2028	404,475	0.01%
DIB Sukuk Ltd.	725,000	5.24%	4/3/2029	739,984	0.02%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	196,062	0.00%
Emaar Sukuk Ltd.	200,000	3.70%	6/7/2031	192,161	0.00%
Esic Sukuk Ltd.	225,000	5.83%	14/2/2029	231,172	0.01%
Galaxy Pipeline Assets Bidco Ltd.	143,690	1.75%	30/9/2027	140,188	0.00%
Galaxy Pipeline Assets Bidco Ltd.	1,031,305	2.16%	31/3/2034	934,290	0.02%
Galaxy Pipeline Assets Bidco Ltd.	500,000	2.63%	31/3/2036	441,875	0.01%
Galaxy Pipeline Assets Bidco Ltd.	953,018	2.94%	30/9/2040	812,546	0.02%
Galaxy Pipeline Assets Bidco Ltd.	600,000	3.25%	30/9/2040	491,494	0.01%
MAF Sukuk Ltd.	200,000	4.64%	14/5/2029	200,710	0.00%
MAF Sukuk Ltd.	400,000	3.93%	28/2/2030	390,646	0.01%
MAF Sukuk Ltd.	200,000	5.00%	1/6/2033	202,905	0.00%
Mashreq AL Islami Sukuk Co., Ltd.	250,000	5.03%	22/4/2030	254,934	0.01%
Mashreqbank PSC	200,000	7.88%	24/2/2033	210,306	0.01%
National Bank of Ras Al-Khaimah PSC	425,000	5.38%	25/7/2029	436,240	0.01%
National Central Cooling Co. PJSC	200,000	2.50%	21/10/2027	193,011	0.00%
National Central Cooling Co. PJSC	400,000	5.28%	5/3/2030	411,218	0.01%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	203,813	0.00%
SIB Sukuk Co. III Ltd.	1,050,000	4.60%	12/11/2030	1,039,006	0.02%
				13,165,360	**0.27%**
United Kingdom 4.02% (30 June 2025: 4.26%)					
180 Medical, Inc.	60,000	3.88%	15/10/2029	58,341	0.00%
Aberdeen Group plc	400,000	4.25%	30/6/2028	394,229	0.01%
Ashtead Capital, Inc.	800,000	4.38%	15/8/2027	799,297	0.02%
Ashtead Capital, Inc.	320,000	4.00%	1/5/2028	316,758	0.01%
Ashtead Capital, Inc.	765,000	4.25%	1/11/2029	756,461	0.02%
Ashtead Capital, Inc.	621,000	2.45%	12/8/2031	553,790	0.01%
Ashtead Capital, Inc.	255,000	5.50%	11/8/2032	263,169	0.01%
Ashtead Capital, Inc.	545,000	5.55%	30/5/2033	562,580	0.01%
Ashtead Capital, Inc.	415,000	5.95%	15/10/2033	439,168	0.01%
Ashtead Capital, Inc.	350,000	5.80%	15/4/2034	367,018	0.01%
Astrazeneca Finance LLC	510,000	4.88%	3/3/2028	520,906	0.01%
Astrazeneca Finance LLC	490,000	1.75%	28/5/2028	467,903	0.01%
Astrazeneca Finance LLC	720,000	4.85%	26/2/2029	739,127	0.02%
Astrazeneca Finance LLC	175,000	4.90%	3/3/2030	180,686	0.00%
Astrazeneca Finance LLC	525,000	4.90%	26/2/2031	543,235	0.01%
Astrazeneca Finance LLC	556,000	2.25%	28/5/2031	505,616	0.01%
Astrazeneca Finance LLC	285,000	4.88%	3/3/2033	293,887	0.01%
Astrazeneca Finance LLC	600,000	5.00%	26/2/2034	620,789	0.01%
AstraZeneca plc	245,000	3.13%	12/6/2027	243,112	0.00%
AstraZeneca plc	2,369,000	4.00%	17/1/2029	2,374,609	0.05%
AstraZeneca plc	400,000	1.38%	6/8/2030	355,523	0.01%
AstraZeneca plc	1,315,000	6.45%	15/9/2037	1,499,284	0.03%
AstraZeneca plc	725,000	4.00%	18/9/2042	625,075	0.01%
AstraZeneca plc	290,000	4.38%	16/11/2045	255,345	0.01%
AstraZeneca plc	500,000	4.38%	17/8/2048	435,207	0.01%
AstraZeneca plc	535,000	2.13%	6/8/2050	298,109	0.01%
AstraZeneca plc	135,000	3.00%	28/5/2051	90,976	0.00%
BAE Systems Finance, Inc.	250,000	7.50%	1/7/2027	262,967	0.01%
BAE Systems Holdings, Inc.	690,000	4.75%	7/10/2044	632,365	0.01%
BAE Systems plc	352,000	5.00%	26/3/2027	356,257	0.01%
BAE Systems plc	920,000	5.13%	26/3/2029	946,283	0.02%
BAE Systems plc	365,000	3.40%	15/4/2030	352,787	0.01%
BAE Systems plc	270,000	1.90%	15/2/2031	239,702	0.00%
BAE Systems plc	530,000	5.25%	26/3/2031	550,755	0.01%
BAE Systems plc	380,000	5.30%	26/3/2034	393,597	0.01%
BAE Systems plc	240,000	5.80%	11/10/2041	250,840	0.01%
BAE Systems plc	295,000	3.00%	15/9/2050	196,682	0.00%
BAE Systems plc	225,000	5.50%	26/3/2054	225,958	0.00%
Barclays plc	1,040,000	4.34%	10/1/2028	1,042,486	0.02%
Barclays plc	606,000	5.67%	12/3/2028	616,872	0.01%
Barclays plc	785,000	4.84%	9/5/2028	791,043	0.02%
Barclays plc	737,000	5.50%	9/8/2028	752,819	0.02%
Barclays plc	711,000	4.84%	10/9/2028	719,207	0.01%
Barclays plc	778,000	7.39%	2/11/2028	822,323	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	560,000	5.09%	25/2/2029	570,472	0.01%
Barclays plc	1,506,000	4.97%	16/5/2029	1,530,829	0.03%
Barclays plc	1,085,000	4.48%	11/11/2029	1,090,877	0.02%
Barclays plc	2,035,000	5.69%	12/3/2030	2,117,301	0.04%
Barclays plc	705,000	5.09%	20/6/2030	716,825	0.01%
Barclays plc	652,000	4.94%	10/9/2030	664,455	0.01%
Barclays plc	350,000	5.37%	25/2/2031	361,629	0.01%
Barclays plc	170,000	2.65%	24/6/2031	157,310	0.00%
Barclays plc	1,005,000	2.67%	10/3/2032	915,154	0.02%
Barclays plc	851,000	2.89%	24/11/2032	773,397	0.02%
Barclays plc	1,100,000	7.44%	2/11/2033	1,258,144	0.03%
Barclays plc	440,000	6.22%	9/5/2034	473,504	0.01%
Barclays plc	55,000	7.12%	27/6/2034	61,581	0.00%
Barclays plc	200,000	6.69%	13/9/2034	221,335	0.00%
Barclays plc	1,072,000	5.34%	10/9/2035	1,089,350	0.02%
Barclays plc	675,000	3.56%	23/9/2035	636,989	0.01%
Barclays plc	1,825,000	5.79%	25/2/2036	1,910,807	0.04%
Barclays plc	915,000	3.81%	10/3/2042	734,828	0.01%
Barclays plc	325,000	3.33%	24/11/2042	250,831	0.01%
Barclays plc	1,885,000	5.25%	17/8/2045	1,811,949	0.04%
Barclays plc	1,480,000	4.95%	10/1/2047	1,360,668	0.03%
Barclays plc	800,000	6.04%	12/3/2055	841,097	0.02%
BAT Capital Corp.	410,000	4.70%	2/4/2027	412,595	0.01%
BAT Capital Corp.	1,610,000	3.56%	15/8/2027	1,597,574	0.03%
BAT Capital Corp.	365,000	2.26%	25/3/2028	351,288	0.01%
BAT Capital Corp.	1,620,000	3.46%	6/9/2029	1,577,461	0.03%
BAT Capital Corp.	532,000	4.91%	2/4/2030	543,166	0.01%
BAT Capital Corp.	315,000	6.34%	2/8/2030	340,692	0.01%
BAT Capital Corp.	1,140,000	5.83%	20/2/2031	1,209,565	0.02%
BAT Capital Corp.	50,000	2.73%	25/3/2031	46,084	0.00%
BAT Capital Corp.	767,000	4.74%	16/3/2032	773,696	0.02%
BAT Capital Corp.	401,000	5.35%	15/8/2032	416,647	0.01%
BAT Capital Corp.	524,000	7.75%	19/10/2032	612,230	0.01%
BAT Capital Corp.	1,360,000	6.42%	2/8/2033	1,501,653	0.03%
BAT Capital Corp.	765,000	6.00%	20/2/2034	819,524	0.02%
BAT Capital Corp.	490,000	4.39%	15/8/2037	450,840	0.01%
BAT Capital Corp.	340,000	7.08%	2/8/2043	381,963	0.01%
BAT Capital Corp.	1,135,000	4.54%	15/8/2047	942,555	0.02%
BAT Capital Corp.	685,000	4.76%	6/9/2049	578,926	0.01%
BAT Capital Corp.	255,000	5.28%	2/4/2050	229,817	0.00%
BAT Capital Corp.	95,000	5.65%	16/3/2052	89,792	0.00%
BAT Capital Corp.	1,070,000	7.08%	2/8/2053	1,214,421	0.02%
BAT Capital Corp.	344,000	6.25%	15/8/2055	355,191	0.01%
BAT International Finance plc	1,056,000	4.45%	16/3/2028	1,064,329	0.02%
BAT International Finance plc	555,000	5.93%	2/2/2029	582,458	0.01%
British Airways 2019-1 Class AA Pass Through Trust	230,383	3.30%	15/12/2032	218,236	0.00%
British Telecommunications plc	944,000	5.13%	4/12/2028	968,809	0.02%
British Telecommunications plc	2,080,000	9.63%	15/12/2030	2,539,019	0.05%
British Telecommunications plc	105,000	4.25%	8/11/2049	83,356	0.00%
CK Hutchison International 17 II Ltd.	479,000	3.25%	29/9/2027	472,815	0.01%
CK Hutchison International 17 Ltd.	2,015,000	3.50%	5/4/2027	2,001,850	0.04%
CK Hutchison International 19 II Ltd.	265,000	2.75%	6/9/2029	251,622	0.01%
CK Hutchison International 19 Ltd.	250,000	3.63%	11/4/2029	245,297	0.01%
CK Hutchison International 20 Ltd.	400,000	2.50%	8/5/2030	372,035	0.01%
CK Hutchison International 21 Ltd.	150,000	2.50%	15/4/2031	136,920	0.00%
CK Hutchison International 21 Ltd.	135,000	3.13%	15/4/2041	103,503	0.00%
CK Hutchison International 23 Ltd.	175,000	4.75%	21/4/2028	177,635	0.00%
CK Hutchison International 23 Ltd.	580,000	4.88%	21/4/2033	586,970	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.38%	13/3/2030	401,434	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.75%	13/9/2034	397,903	0.01%
CK Hutchison International 24 Ltd.	1,940,000	5.38%	26/4/2029	2,005,843	0.04%
CK Hutchison International 24 Ltd.	627,000	5.50%	26/4/2034	655,231	0.01%
Diageo Capital plc	350,000	5.30%	24/10/2027	358,607	0.01%
Diageo Capital plc	330,000	2.38%	24/10/2029	310,267	0.01%
Diageo Capital plc	380,000	2.00%	29/4/2030	347,525	0.01%
Diageo Capital plc	605,000	2.13%	29/4/2032	526,636	0.01%
Diageo Capital plc	780,000	5.50%	24/1/2033	822,080	0.02%
Diageo Capital plc	1,015,000	5.63%	5/10/2033	1,079,913	0.02%
Diageo Capital plc	241,000	5.88%	30/9/2036	261,197	0.01%
Diageo Capital plc	185,000	3.88%	29/4/2043	152,080	0.00%
Diageo Investment Corp.	200,000	5.13%	15/8/2030	207,248	0.00%
Diageo Investment Corp.	222,000	7.45%	15/4/2035	266,503	0.01%
Diageo Investment Corp.	200,000	5.63%	15/4/2035	211,677	0.00%
Diageo Investment Corp.	190,000	4.25%	11/5/2042	164,633	0.00%
GlaxoSmithKline Capital plc	386,000	4.32%	12/3/2027	388,849	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
GlaxoSmithKline Capital plc	420,000	3.38%	1/6/2029	411,854	0.01%
Harbour Energy plc	300,000	6.33%	1/4/2035	303,980	0.01%
Hiscox Ltd.	250,000	7.00%	11/6/2036	268,373	0.01%
HSBC Bank USA NA	400,000	5.63%	15/8/2035	416,693	0.01%
HSBC Holdings plc	320,000	4.04%	13/3/2028	319,573	0.01%
HSBC Holdings plc	405,000	5.60%	17/5/2028	412,717	0.01%
HSBC Holdings plc	931,000	4.76%	9/6/2028	938,832	0.02%
HSBC Holdings plc	797,000	5.21%	11/8/2028	810,313	0.02%
HSBC Holdings plc	2,045,000	2.01%	22/9/2028	1,973,752	0.04%
HSBC Holdings plc	975,000	7.39%	3/11/2028	1,030,694	0.02%
HSBC Holdings plc	1,530,000	4.90%	3/3/2029	1,552,206	0.03%
HSBC Holdings plc	2,360,000	6.16%	9/3/2029	2,456,648	0.05%
HSBC Holdings plc	1,560,000	4.58%	19/6/2029	1,574,116	0.03%
HSBC Holdings plc	1,915,000	2.21%	17/8/2029	1,820,584	0.04%
HSBC Holdings plc	1,460,000	5.55%	4/3/2030	1,512,961	0.03%
HSBC Holdings plc	1,210,000	4.95%	31/3/2030	1,240,540	0.03%
HSBC Holdings plc	1,901,000	3.97%	22/5/2030	1,877,694	0.04%
HSBC Holdings plc	435,000	5.13%	3/3/2031	445,542	0.01%
HSBC Holdings plc	1,300,000	2.85%	4/6/2031	1,215,049	0.02%
HSBC Holdings plc	1,808,000	2.36%	18/8/2031	1,644,595	0.03%
HSBC Holdings plc	1,125,000	5.73%	17/5/2032	1,185,792	0.02%
HSBC Holdings plc	1,765,000	2.80%	24/5/2032	1,612,999	0.03%
HSBC Holdings plc	795,000	2.87%	22/11/2032	721,516	0.01%
HSBC Holdings plc	468,000	4.76%	29/3/2033	466,176	0.01%
HSBC Holdings plc	685,000	5.40%	11/8/2033	709,672	0.01%
HSBC Holdings plc	1,275,000	8.11%	3/11/2033	1,495,160	0.03%
HSBC Holdings plc	1,275,000	6.25%	9/3/2034	1,386,581	0.03%
HSBC Holdings plc	847,000	6.55%	20/6/2034	917,342	0.02%
HSBC Holdings plc	770,000	7.40%	13/11/2034	878,888	0.02%
HSBC Holdings plc	730,000	5.72%	4/3/2035	769,889	0.02%
HSBC Holdings plc	810,000	5.87%	18/11/2035	845,790	0.02%
HSBC Holdings plc	1,290,000	5.45%	3/3/2036	1,331,412	0.03%
HSBC Holdings plc	650,000	6.50%	2/5/2036	702,875	0.01%
HSBC Holdings plc	1,530,000	5.79%	13/5/2036	1,615,257	0.03%
HSBC Holdings plc	850,000	5.74%	10/9/2036	874,364	0.02%
HSBC Holdings plc	677,000	5.13%	6/11/2036	678,407	0.01%
HSBC Holdings plc	1,800,000	6.50%	15/9/2037	1,964,281	0.04%
HSBC Holdings plc	760,000	6.80%	1/6/2038	845,656	0.02%
HSBC Holdings plc	375,000	6.10%	14/1/2042	404,477	0.01%
HSBC Holdings plc	1,365,000	6.33%	9/3/2044	1,495,400	0.03%
HSBC Holdings plc	610,000	5.25%	14/3/2044	593,717	0.01%
Hutchison Whampoa International 03/33 Ltd.	600,000	7.45%	24/11/2033	704,500	0.01%
Imperial Brands Finance plc	840,000	6.13%	27/7/2027	864,181	0.02%
Imperial Brands Finance plc	300,000	4.50%	30/6/2028	302,422	0.01%
Imperial Brands Finance plc	695,000	3.88%	26/7/2029	681,334	0.01%
Imperial Brands Finance plc	250,000	5.88%	1/7/2034	261,330	0.01%
Imperial Brands Finance plc	520,000	6.38%	1/7/2055	531,395	0.01%
Legal & General Group plc	200,000	5.25%	21/3/2047	201,076	0.00%
Lloyds Banking Group plc	690,000	3.75%	11/1/2027	689,003	0.01%
Lloyds Banking Group plc	430,000	5.46%	5/1/2028	435,837	0.01%
Lloyds Banking Group plc	345,000	3.75%	18/3/2028	343,760	0.01%
Lloyds Banking Group plc	1,000,000	4.38%	22/3/2028	1,006,092	0.02%
Lloyds Banking Group plc	430,000	4.55%	16/8/2028	435,332	0.01%
Lloyds Banking Group plc	50,000	3.57%	7/11/2028	49,587	0.00%
Lloyds Banking Group plc	255,000	5.09%	26/11/2028	259,804	0.01%
Lloyds Banking Group plc	211,000	5.87%	6/3/2029	218,739	0.00%
Lloyds Banking Group plc	269,000	4.82%	13/6/2029	273,422	0.01%
Lloyds Banking Group plc	365,000	5.72%	5/6/2030	381,907	0.01%
Lloyds Banking Group plc	419,000	4.43%	4/11/2031	417,749	0.01%
Lloyds Banking Group plc	75,000	4.98%	11/8/2033	76,219	0.00%
Lloyds Banking Group plc	150,000	7.95%	15/11/2033	174,949	0.00%
Lloyds Banking Group plc	580,000	5.68%	5/1/2035	610,491	0.01%
Lloyds Banking Group plc	1,220,000	5.59%	26/11/2035	1,274,911	0.03%
Lloyds Banking Group plc	950,000	6.07%	13/6/2036	999,438	0.02%
Lloyds Banking Group plc	1,425,000	4.94%	4/11/2036	1,409,712	0.03%
Lloyds Banking Group plc	250,000	5.30%	1/12/2045	236,885	0.00%
Lloyds Banking Group plc	567,000	3.37%	14/12/2046	419,946	0.01%
Lloyds Banking Group plc	930,000	4.34%	9/1/2048	766,438	0.02%
LSEG Finance plc	406,000	2.00%	6/4/2028	388,416	0.01%
LSEG Finance plc	375,000	2.50%	6/4/2031	340,138	0.01%
LSEG Finance plc	410,000	3.20%	6/4/2041	315,774	0.01%
Lseg US Finance Corp.	1,515,000	5.30%	28/3/2034	1,565,032	0.03%
M&G plc	200,000	6.50%	20/10/2048	208,083	0.00%
Macquarie Airfinance Holdings Ltd.	300,000	5.20%	27/3/2028	304,544	0.01%
Macquarie Airfinance Holdings Ltd.	420,000	6.40%	26/3/2029	439,892	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Macquarie Airfinance Holdings Ltd.	250,000	5.15%	17/3/2030	253,303	0.01%
Magellan Capital Holdings plc	200,000	8.38%	8/7/2029	203,919	0.00%
Marex Group plc	50,000	5.83%	8/5/2028	50,811	0.00%
Marex Group plc	415,000	6.40%	4/11/2029	430,502	0.01%
Mead Johnson Nutrition Co.	265,000	4.60%	1/6/2044	234,663	0.00%
Narragansett Electric Co.	367,000	3.92%	1/8/2028	366,303	0.01%
National Grid plc	445,000	5.60%	12/6/2028	459,420	0.01%
National Grid plc	240,000	5.81%	12/6/2033	255,328	0.01%
National Grid plc	455,000	5.42%	11/1/2034	470,873	0.01%
Nationwide Building Society	1,370,000	4.85%	27/7/2027	1,389,141	0.03%
Nationwide Building Society	494,000	2.97%	16/2/2028	487,914	0.01%
Nationwide Building Society	532,000	4.30%	8/3/2029	532,430	0.01%
Nationwide Building Society	400,000	4.65%	14/7/2029	403,712	0.01%
Nationwide Building Society	695,000	5.13%	29/7/2029	714,416	0.01%
Nationwide Building Society	910,000	3.96%	18/7/2030	897,042	0.02%
Nationwide Building Society	950,000	4.35%	30/9/2030	949,771	0.02%
Nationwide Building Society	375,000	5.54%	14/7/2036	387,006	0.01%
NatWest Group plc	135,000	5.58%	1/3/2028	137,357	0.00%
NatWest Group plc	1,385,000	3.07%	22/5/2028	1,367,413	0.03%
NatWest Group plc	441,846	5.52%	30/9/2028	453,033	0.01%
NatWest Group plc	345,000	4.89%	18/5/2029	350,748	0.01%
NatWest Group plc	670,000	5.81%	13/9/2029	698,051	0.01%
NatWest Group plc	1,321,000	5.08%	27/1/2030	1,350,348	0.03%
NatWest Group plc	221,000	4.45%	8/5/2030	221,862	0.00%
NatWest Group plc	740,000	4.96%	15/8/2030	755,350	0.02%
NatWest Group plc	420,000	6.02%	2/3/2034	450,428	0.01%
NatWest Group plc	171,000	6.48%	1/6/2034	179,672	0.00%
NatWest Group plc	1,275,000	5.78%	1/3/2035	1,348,843	0.03%
NatWest Group plc	725,000	3.03%	28/11/2035	667,443	0.01%
NatWest Markets plc	315,000	5.42%	17/5/2027	321,187	0.01%
NatWest Markets plc	490,000	4.79%	21/3/2028	498,004	0.01%
NatWest Markets plc	210,000	5.41%	17/5/2029	217,954	0.00%
NatWest Markets plc	1,645,000	5.02%	21/3/2030	1,688,679	0.03%
New England Power Co.	260,000	3.80%	5/12/2047	198,940	0.00%
New England Power Co.	80,000	5.94%	25/11/2052	81,370	0.00%
Niagara Mohawk Power Corp.	225,000	4.12%	28/11/2042	189,042	0.00%
nVent Finance Sarl	295,000	4.55%	15/4/2028	296,555	0.01%
nVent Finance Sarl	155,000	2.75%	15/11/2031	139,523	0.00%
nVent Finance Sarl	378,000	5.65%	15/5/2033	394,411	0.01%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	201,955	0.00%
Reckitt Benckiser Treasury Services plc	1,645,000	3.00%	26/6/2027	1,622,087	0.03%
RELX Capital, Inc.	500,000	4.00%	18/3/2029	498,330	0.01%
RELX Capital, Inc.	150,000	4.75%	27/3/2030	152,920	0.00%
RELX Capital, Inc.	1,399,000	3.00%	22/5/2030	1,331,526	0.03%
RELX Capital, Inc.	1,170,000	4.75%	20/5/2032	1,189,493	0.02%
RELX Capital, Inc.	117,000	5.25%	27/3/2035	120,892	0.00%
Reynolds American, Inc.	345,000	5.70%	15/8/2035	360,209	0.01%
Reynolds American, Inc.	230,000	7.25%	15/6/2037	265,724	0.01%
Reynolds American, Inc.	320,000	6.15%	15/9/2043	328,087	0.01%
Reynolds American, Inc.	1,577,000	5.85%	15/8/2045	1,551,719	0.03%
Rolls-Royce plc	405,000	5.75%	15/10/2027	414,747	0.01%
Santander UK Group Holdings plc	505,000	2.47%	11/1/2028	496,256	0.01%
Santander UK Group Holdings plc	717,000	3.82%	3/11/2028	712,411	0.01%
Santander UK Group Holdings plc	375,000	6.53%	10/1/2029	391,846	0.01%
Santander UK Group Holdings plc	246,000	4.32%	22/9/2029	246,152	0.01%
Santander UK Group Holdings plc	1,430,000	4.86%	11/9/2030	1,445,896	0.03%
Santander UK Group Holdings plc	810,000	5.69%	15/4/2031	843,805	0.02%
Santander UK Group Holdings plc	600,000	2.90%	15/3/2032	550,723	0.01%
Santander UK Group Holdings plc	690,000	5.14%	22/9/2036	685,995	0.01%
Smith & Nephew plc	340,000	5.15%	20/3/2027	343,870	0.01%
Smith & Nephew plc	455,000	2.03%	14/10/2030	409,069	0.01%
Smith & Nephew plc	253,000	5.40%	20/3/2034	261,280	0.01%
Standard Chartered plc	1,180,000	4.30%	19/2/2027	1,179,758	0.02%
Standard Chartered plc	380,000	2.61%	12/1/2028	374,051	0.01%
Standard Chartered plc	175,000	6.75%	8/2/2028	179,777	0.00%
Standard Chartered plc	250,000	5.69%	14/5/2028	255,063	0.01%
Standard Chartered plc	565,000	7.77%	16/11/2028	601,665	0.01%
Standard Chartered plc	450,000	6.30%	9/1/2029	467,448	0.01%
Standard Chartered plc	350,000	5.55%	21/1/2029	359,068	0.01%
Standard Chartered plc	200,000	7.02%	8/2/2030	215,082	0.00%
Standard Chartered plc	150,000	4.31%	21/5/2030	149,401	0.00%
Standard Chartered plc	465,000	5.01%	15/10/2030	474,201	0.01%
Standard Chartered plc	1,015,000	4.64%	1/4/2031	1,022,940	0.02%
Standard Chartered plc	775,000	5.24%	13/5/2031	797,520	0.02%
Standard Chartered plc	838,000	2.68%	29/6/2032	757,273	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Standard Chartered plc	785,000	3.60%	12/1/2033	724,967	0.01%
Standard Chartered plc	210,000	4.87%	15/3/2033	211,033	0.00%
Standard Chartered plc	1,090,000	6.30%	6/7/2034	1,178,229	0.02%
Standard Chartered plc	650,000	6.10%	11/1/2035	695,946	0.01%
Standard Chartered plc	710,000	5.91%	14/5/2035	749,443	0.02%
Standard Chartered plc	805,000	6.23%	21/1/2036	874,501	0.02%
Standard Chartered plc	480,000	3.27%	18/2/2036	444,493	0.01%
Standard Chartered plc	561,846	5.30%	9/1/2043	537,374	0.01%
Standard Chartered plc	835,000	5.70%	26/3/2044	832,071	0.02%
Swiss RE Subordinated Finance plc	450,000	5.70%	5/4/2035	468,016	0.01%
Swiss RE Subordinated Finance plc	400,000	6.19%	1/4/2046	414,990	0.01%
Tesco plc	310,000	6.15%	15/11/2037	323,103	0.01%
Unilever Capital Corp.	230,000	4.25%	12/8/2027	231,909	0.00%
Unilever Capital Corp.	1,066,000	3.50%	22/3/2028	1,058,850	0.02%
Unilever Capital Corp.	175,000	4.88%	8/9/2028	179,511	0.00%
Unilever Capital Corp.	320,000	2.13%	6/9/2029	300,553	0.01%
Unilever Capital Corp.	125,000	1.38%	14/9/2030	111,031	0.00%
Unilever Capital Corp.	324,000	1.75%	12/8/2031	285,471	0.01%
Unilever Capital Corp.	875,000	5.90%	15/11/2032	954,975	0.02%
Unilever Capital Corp.	225,000	5.00%	8/12/2033	233,038	0.00%
Unilever Capital Corp.	855,000	4.63%	12/8/2034	860,842	0.02%
Unilever Capital Corp.	350,000	2.63%	12/8/2051	215,811	0.00%
Vodafone Group plc	203,000	7.88%	15/2/2030	231,266	0.00%
Vodafone Group plc	500,000	6.25%	30/11/2032	545,461	0.01%
Vodafone Group plc	355,000	6.15%	27/2/2037	385,908	0.01%
Vodafone Group plc	675,000	5.00%	30/5/2038	664,514	0.01%
Vodafone Group plc	575,000	5.25%	30/5/2048	531,032	0.01%
Vodafone Group plc	690,000	4.88%	19/6/2049	600,692	0.01%
Vodafone Group plc	930,000	4.25%	17/9/2050	727,933	0.01%
Vodafone Group plc	195,000	5.63%	10/2/2053	186,593	0.00%
Vodafone Group plc	1,605,000	5.75%	28/6/2054	1,556,399	0.03%
Vodafone Group plc	110,000	5.75%	10/2/2063	104,591	0.00%
Vodafone Group plc	550,000	5.88%	28/6/2064	532,691	0.01%
Weir Group, Inc.	325,000	5.35%	6/5/2030	333,982	0.01%
				197,419,565	**4.02%**
United States 76.58% (30 June 2025: 75.69%)					
200 Park Funding Trust	455,000	5.74%	15/2/2055	452,564	0.01%
3M Co.	535,000	2.88%	15/10/2027	525,982	0.01%
3M Co.	165,000	3.63%	14/9/2028	163,850	0.00%
3M Co.	362,000	3.38%	1/3/2029	354,778	0.01%
3M Co.	560,000	2.38%	26/8/2029	528,072	0.01%
3M Co.	459,000	4.80%	15/3/2030	469,432	0.01%
3M Co.	825,000	3.05%	15/4/2030	788,264	0.02%
3M Co.	475,000	5.70%	15/3/2037	501,112	0.01%
3M Co.	220,000	3.88%	15/6/2044	177,933	0.00%
3M Co.	165,000	3.13%	19/9/2046	114,299	0.00%
3M Co.	50,000	3.63%	15/10/2047	37,220	0.00%
3M Co.	1,019,000	4.00%	14/9/2048	803,878	0.02%
3M Co.	550,000	3.25%	26/8/2049	378,668	0.01%
7-Eleven, Inc.	750,000	1.30%	10/2/2028	707,274	0.01%
7-Eleven, Inc.	475,000	1.80%	10/2/2031	415,621	0.01%
7-Eleven, Inc.	591,000	2.50%	10/2/2041	407,092	0.01%
7-Eleven, Inc.	350,000	2.80%	10/2/2051	212,426	0.00%
Abbott Laboratories	330,000	1.15%	30/1/2028	313,623	0.01%
Abbott Laboratories	308,000	1.40%	30/6/2030	275,679	0.01%
Abbott Laboratories	626,000	4.75%	30/11/2036	629,352	0.01%
Abbott Laboratories	355,000	6.15%	30/11/2037	397,150	0.01%
Abbott Laboratories	285,000	6.00%	1/4/2039	313,313	0.01%
Abbott Laboratories	516,000	5.30%	27/5/2040	533,126	0.01%
Abbott Laboratories	200,000	4.75%	15/4/2043	189,160	0.00%
Abbott Laboratories	1,275,000	4.90%	30/11/2046	1,200,719	0.02%
AbbVie, Inc.	1,890,000	4.80%	15/3/2027	1,910,113	0.04%
AbbVie, Inc.	495,000	4.65%	15/3/2028	503,275	0.01%
AbbVie, Inc.	1,440,000	4.25%	14/11/2028	1,455,721	0.03%
AbbVie, Inc.	2,312,000	4.80%	15/3/2029	2,369,412	0.05%
AbbVie, Inc.	3,077,000	3.20%	21/11/2029	2,984,534	0.06%
AbbVie, Inc.	490,000	4.88%	15/3/2030	504,745	0.01%
AbbVie, Inc.	1,530,000	4.95%	15/3/2031	1,582,975	0.03%
AbbVie, Inc.	2,218,000	5.05%	15/3/2034	2,278,992	0.05%
AbbVie, Inc.	1,200,000	4.55%	15/3/2035	1,182,880	0.02%
AbbVie, Inc.	575,000	5.20%	15/3/2035	594,746	0.01%
AbbVie, Inc.	648,000	4.50%	14/5/2035	636,570	0.01%
AbbVie, Inc.	840,000	4.30%	14/5/2036	805,982	0.02%
AbbVie, Inc.	940,000	4.05%	21/11/2039	839,265	0.02%
AbbVie, Inc.	552,000	4.63%	1/10/2042	503,533	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AbbVie, Inc.	1,230,000	4.40%	6/11/2042	1,097,214	0.02%
AbbVie, Inc.	775,000	5.35%	15/3/2044	766,657	0.02%
AbbVie, Inc.	330,000	4.85%	15/6/2044	305,831	0.01%
AbbVie, Inc.	515,000	4.75%	15/3/2045	469,461	0.01%
AbbVie, Inc.	2,161,000	4.70%	14/5/2045	1,953,964	0.04%
AbbVie, Inc.	825,000	4.45%	14/5/2046	717,013	0.01%
AbbVie, Inc.	1,018,000	4.88%	14/11/2048	927,886	0.02%
AbbVie, Inc.	3,711,838	4.25%	21/11/2049	3,061,190	0.06%
AbbVie, Inc.	1,190,000	5.40%	15/3/2054	1,157,678	0.02%
AbbVie, Inc.	885,000	5.50%	15/3/2064	860,593	0.02%
Accenture Capital, Inc.	655,000	4.05%	4/10/2029	657,199	0.01%
Accenture Capital, Inc.	650,000	4.25%	4/10/2031	650,295	0.01%
Accenture Capital, Inc.	875,000	4.50%	4/10/2034	862,856	0.02%
ACE Capital Trust II	213,000	9.70%	1/4/2030	255,655	0.01%
Acuity Brands Lighting, Inc.	310,000	2.15%	15/12/2030	278,671	0.01%
Adobe, Inc.	398,000	2.15%	1/2/2027	391,409	0.01%
Adobe, Inc.	500,000	4.75%	17/1/2028	509,862	0.01%
Adobe, Inc.	185,000	4.80%	4/4/2029	189,746	0.00%
Adobe, Inc.	400,000	4.95%	17/1/2030	414,026	0.01%
Adobe, Inc.	1,260,000	2.30%	1/2/2030	1,179,341	0.02%
Adobe, Inc.	135,000	4.95%	4/4/2034	139,508	0.00%
Adobe, Inc.	235,000	5.30%	17/1/2035	247,648	0.01%
Advanced Micro Devices, Inc.	255,000	4.32%	24/3/2028	257,443	0.01%
Advanced Micro Devices, Inc.	235,000	3.92%	1/6/2032	230,315	0.00%
Advanced Micro Devices, Inc.	1,440,000	4.39%	1/6/2052	1,218,420	0.02%
AdventHealth Obligated Group	110,000	2.80%	15/11/2051	68,366	0.00%
Adventist Health System	300,000	4.74%	1/12/2030	301,299	0.01%
Adventist Health System	95,000	5.43%	1/3/2032	97,256	0.00%
Adventist Health System	200,000	5.76%	1/12/2034	206,159	0.00%
Adventist Health System	180,000	3.63%	1/3/2049	122,686	0.00%
Advocate Health & Hospitals Corp.	157,000	2.21%	15/6/2030	144,714	0.00%
Advocate Health & Hospitals Corp.	225,000	4.27%	15/8/2048	188,481	0.00%
Advocate Health & Hospitals Corp.	750,000	3.39%	15/10/2049	536,288	0.01%
Advocate Health & Hospitals Corp.	545,000	3.01%	15/6/2050	356,885	0.01%
Aegon Ltd.	336,000	5.50%	11/4/2048	339,929	0.01%
AEP Texas, Inc.	304,000	3.95%	1/6/2028	302,597	0.01%
AEP Texas, Inc.	272,000	5.45%	15/5/2029	281,610	0.01%
AEP Texas, Inc.	396,000	2.10%	1/7/2030	360,733	0.01%
AEP Texas, Inc.	385,000	4.70%	15/5/2032	386,550	0.01%
AEP Texas, Inc.	285,000	5.40%	1/6/2033	294,018	0.01%
AEP Texas, Inc.	713,000	5.70%	15/5/2034	744,005	0.02%
AEP Texas, Inc.	455,000	3.80%	1/10/2047	336,761	0.01%
AEP Texas, Inc.	140,000	4.15%	1/5/2049	107,735	0.00%
AEP Texas, Inc.	139,000	3.45%	15/1/2050	94,985	0.00%
AEP Texas, Inc.	977,000	5.85%	15/10/2055	960,740	0.02%
AEP Transmission Co. LLC	198,000	5.15%	1/4/2034	202,001	0.00%
AEP Transmission Co. LLC	130,000	4.00%	1/12/2046	104,149	0.00%
AEP Transmission Co. LLC	345,000	3.75%	1/12/2047	264,845	0.01%
AEP Transmission Co. LLC	205,000	4.25%	15/9/2048	168,975	0.00%
AEP Transmission Co. LLC	185,000	3.80%	15/6/2049	139,736	0.00%
AEP Transmission Co. LLC	85,000	3.15%	15/9/2049	57,628	0.00%
AEP Transmission Co. LLC	235,000	3.65%	1/4/2050	174,515	0.00%
AEP Transmission Co. LLC	80,000	2.75%	15/8/2051	49,337	0.00%
AEP Transmission Co. LLC	245,000	4.50%	15/6/2052	207,815	0.00%
AEP Transmission Co. LLC	355,000	5.40%	15/3/2053	345,756	0.01%
AES Corp.	355,000	5.45%	1/6/2028	363,110	0.01%
AES Corp.	1,475,000	2.45%	15/1/2031	1,337,129	0.03%
AES Corp.	370,000	5.80%	15/3/2032	379,551	0.01%
Aetna, Inc.	419,000	6.63%	15/6/2036	461,280	0.01%
Aetna, Inc.	490,000	6.75%	15/12/2037	540,194	0.01%
Aetna, Inc.	178,000	4.50%	15/5/2042	152,724	0.00%
Aetna, Inc.	260,000	4.75%	15/3/2044	227,443	0.00%
Affiliated Managers Group, Inc.	700,000	3.30%	15/6/2030	667,290	0.01%
Affiliated Managers Group, Inc.	50,000	5.50%	20/8/2034	51,165	0.00%
Affiliated Managers Group, Inc.	959,000	5.50%	15/2/2036	959,603	0.02%
Aflac, Inc.	1,505,000	3.60%	1/4/2030	1,481,653	0.03%
Aflac, Inc.	100,000	4.00%	15/10/2046	80,498	0.00%
Aflac, Inc.	285,000	4.75%	15/1/2049	251,233	0.01%
AGCO Corp.	400,000	5.45%	21/3/2027	405,282	0.01%
AGCO Corp.	350,000	5.80%	21/3/2034	366,156	0.01%
Agilent Technologies, Inc.	760,000	2.75%	15/9/2029	725,919	0.01%
Agilent Technologies, Inc.	375,000	2.10%	4/6/2030	342,560	0.01%
Agilent Technologies, Inc.	515,000	2.30%	12/3/2031	466,202	0.01%
Agilent Technologies, Inc.	470,000	4.75%	9/9/2034	468,868	0.01%
Agree LP	280,000	2.00%	15/6/2028	266,902	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agree LP	105,000	2.90%	1/10/2030	98,270	0.00%
Agree LP	85,000	4.80%	1/10/2032	85,633	0.00%
Agree LP	110,000	2.60%	15/6/2033	94,985	0.00%
Agree LP	370,000	5.63%	15/6/2034	387,178	0.01%
Agree LP	225,000	5.60%	15/6/2035	235,628	0.00%
AHS Hospital Corp.	170,000	5.02%	1/7/2045	157,022	0.00%
AHS Hospital Corp.	900,000	2.78%	1/7/2051	558,511	0.01%
AIG SunAmerica Global Financing X	305,000	6.90%	15/3/2032	337,932	0.01%
Air Lease Corp.	641,000	2.20%	15/1/2027	627,946	0.01%
Air Lease Corp.	178,000	3.63%	1/4/2027	176,678	0.00%
Air Lease Corp.	291,000	3.63%	1/12/2027	287,737	0.01%
Air Lease Corp.	340,000	5.85%	15/12/2027	349,888	0.01%
Air Lease Corp.	945,000	5.30%	1/2/2028	962,152	0.02%
Air Lease Corp.	149,000	2.10%	1/9/2028	140,305	0.00%
Air Lease Corp.	168,000	4.63%	1/10/2028	168,669	0.00%
Air Lease Corp.	50,000	5.10%	1/3/2029	50,769	0.00%
Air Lease Corp.	196,000	3.25%	1/10/2029	187,262	0.00%
Air Lease Corp.	344,000	3.00%	1/2/2030	322,660	0.01%
Air Lease Corp.	444,000	3.13%	1/12/2030	411,768	0.01%
Air Lease Corp.	347,000	2.88%	15/1/2032	311,115	0.01%
Air Products & Chemicals, Inc.	500,000	1.85%	15/5/2027	487,315	0.01%
Air Products & Chemicals, Inc.	215,000	4.60%	8/2/2029	218,812	0.00%
Air Products & Chemicals, Inc.	625,000	2.05%	15/5/2030	574,743	0.01%
Air Products & Chemicals, Inc.	270,000	4.80%	3/3/2033	274,922	0.01%
Air Products & Chemicals, Inc.	400,000	4.85%	8/2/2034	406,636	0.01%
Aircastle Ltd.	80,000	2.85%	26/1/2028	77,698	0.00%
Aircastle Ltd.	370,000	6.50%	18/7/2028	388,793	0.01%
Aircastle Ltd.	265,000	5.95%	15/2/2029	275,716	0.01%
Aircastle Ltd./Aircastle Ireland DAC	220,000	5.25%	15/3/2030	224,620	0.00%
Aircastle Ltd./Aircastle Ireland DAC	430,000	5.00%	15/9/2030	433,798	0.01%
Aircastle Ltd./Aircastle Ireland DAC	230,000	5.75%	1/10/2031	239,540	0.00%
Alabama Power Co.	95,000	3.75%	1/9/2027	95,039	0.00%
Alabama Power Co.	475,000	4.30%	15/3/2031	476,642	0.01%
Alabama Power Co.	262,000	3.05%	15/3/2032	243,355	0.01%
Alabama Power Co.	328,000	3.94%	1/9/2032	318,207	0.01%
Alabama Power Co.	130,000	5.85%	15/11/2033	139,681	0.00%
Alabama Power Co.	623,000	5.10%	2/4/2035	638,002	0.01%
Alabama Power Co.	175,000	6.13%	15/5/2038	190,499	0.00%
Alabama Power Co.	185,000	6.00%	1/3/2039	198,921	0.00%
Alabama Power Co.	180,000	4.15%	15/8/2044	150,731	0.00%
Alabama Power Co.	615,000	3.75%	1/3/2045	484,314	0.01%
Alabama Power Co.	90,000	4.30%	2/1/2046	75,999	0.00%
Alabama Power Co.	625,000	3.70%	1/12/2047	477,558	0.01%
Alabama Power Co.	210,000	4.30%	15/7/2048	174,654	0.00%
Alabama Power Co.	220,000	3.45%	1/10/2049	156,720	0.00%
Alabama Power Co.	380,000	3.13%	15/7/2051	251,943	0.01%
Alabama Power Co.	160,000	3.00%	15/3/2052	103,796	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	568,535	4.80%	15/8/2027	570,314	0.01%
Albemarle Corp.	304,000	4.65%	1/6/2027	306,022	0.01%
Albemarle Corp.	170,000	5.45%	1/12/2044	155,283	0.00%
Albemarle Corp.	195,000	5.65%	1/6/2052	176,104	0.00%
Alcon Finance Corp.	414,000	2.60%	27/5/2030	385,218	0.01%
Alcon Finance Corp.	470,000	5.38%	6/12/2032	490,565	0.01%
Alcon Finance Corp.	525,000	3.80%	23/9/2049	401,943	0.01%
Alcon Finance Corp.	300,000	5.75%	6/12/2052	303,480	0.01%
Alexander Funding Trust II	295,000	7.47%	31/7/2028	314,134	0.01%
Alexandria Real Estate Equities, Inc.	405,000	3.95%	15/1/2027	403,878	0.01%
Alexandria Real Estate Equities, Inc.	250,000	3.95%	15/1/2028	248,674	0.01%
Alexandria Real Estate Equities, Inc.	30,000	4.50%	30/7/2029	30,013	0.00%
Alexandria Real Estate Equities, Inc.	225,000	2.75%	15/12/2029	211,213	0.00%
Alexandria Real Estate Equities, Inc.	230,000	4.70%	1/7/2030	231,229	0.00%
Alexandria Real Estate Equities, Inc.	565,000	4.90%	15/12/2030	572,622	0.01%
Alexandria Real Estate Equities, Inc.	425,000	3.38%	15/8/2031	397,188	0.01%
Alexandria Real Estate Equities, Inc.	640,000	2.00%	18/5/2032	541,336	0.01%
Alexandria Real Estate Equities, Inc.	700,000	1.88%	1/2/2033	573,031	0.01%
Alexandria Real Estate Equities, Inc.	665,000	2.95%	15/3/2034	569,368	0.01%
Alexandria Real Estate Equities, Inc.	125,000	4.75%	15/4/2035	120,493	0.00%
Alexandria Real Estate Equities, Inc.	605,000	5.50%	1/10/2035	615,103	0.01%
Alexandria Real Estate Equities, Inc.	115,000	4.85%	15/4/2049	97,531	0.00%
Alexandria Real Estate Equities, Inc.	305,000	4.00%	1/2/2050	227,857	0.00%
Alexandria Real Estate Equities, Inc.	345,000	3.00%	18/5/2051	210,965	0.00%
Alexandria Real Estate Equities, Inc.	395,000	3.55%	15/3/2052	268,264	0.01%
Alexandria Real Estate Equities, Inc.	425,000	5.15%	15/4/2053	371,119	0.01%
Alexandria Real Estate Equities, Inc.	300,000	5.63%	15/5/2054	281,210	0.01%
Alleghany Corp.	225,000	3.63%	15/5/2030	219,792	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alleghany Corp.	346,000	4.90%	15/9/2044	315,874	0.01%
Alleghany Corp.	645,000	3.25%	15/8/2051	434,471	0.01%
Allegion plc	355,000	3.50%	1/10/2029	346,024	0.01%
Allegion US Holding Co., Inc.	268,000	3.55%	1/10/2027	265,554	0.01%
Allegion US Holding Co., Inc.	175,000	5.41%	1/7/2032	182,171	0.00%
Allegion US Holding Co., Inc.	375,000	5.60%	29/5/2034	391,586	0.01%
Alliant Energy Corp.	357,000	5.75%	1/4/2056	356,349	0.01%
Alliant Energy Finance LLC	180,000	4.25%	15/6/2028	178,997	0.00%
Alliant Energy Finance LLC	303,000	3.60%	1/3/2032	281,711	0.01%
Allina Health System	342,000	3.89%	15/4/2049	266,212	0.01%
Allina Health System	430,000	2.90%	15/11/2051	272,719	0.01%
Allstate Corp.	395,000	5.05%	24/6/2029	408,331	0.01%
Allstate Corp.	428,000	1.45%	15/12/2030	373,673	0.01%
Allstate Corp.	190,000	5.35%	1/6/2033	197,157	0.00%
Allstate Corp.	175,000	5.55%	9/5/2035	183,733	0.00%
Allstate Corp.	1,236,000	5.95%	1/4/2036	1,328,369	0.03%
Allstate Corp.	415,000	4.50%	15/6/2043	363,582	0.01%
Allstate Corp.	780,000	4.20%	15/12/2046	642,987	0.01%
Allstate Corp.	338,000	3.85%	10/8/2049	258,082	0.01%
Allstate Corp.	75,000	7.05%	15/8/2053	75,037	0.00%
Allstate Corp.	145,000	6.50%	15/5/2057	152,502	0.00%
Ally Financial, Inc.	902,000	4.75%	9/6/2027	909,579	0.02%
Ally Financial, Inc.	315,000	7.10%	15/11/2027	330,921	0.01%
Ally Financial, Inc.	150,000	5.74%	15/5/2029	153,733	0.00%
Ally Financial, Inc.	436,000	6.99%	13/6/2029	460,046	0.01%
Ally Financial, Inc.	505,000	6.85%	3/1/2030	535,705	0.01%
Ally Financial, Inc.	1,375,000	8.00%	1/11/2031	1,560,490	0.03%
Ally Financial, Inc.	48,000	5.55%	31/7/2033	48,357	0.00%
Ally Financial, Inc.	1,044,000	6.18%	26/7/2035	1,082,099	0.02%
Alphabet, Inc.	490,000	3.88%	15/11/2028	492,252	0.01%
Alphabet, Inc.	225,000	4.00%	15/5/2030	225,584	0.00%
Alphabet, Inc.	1,098,000	1.10%	15/8/2030	967,824	0.02%
Alphabet, Inc.	1,101,000	4.10%	15/11/2030	1,104,645	0.02%
Alphabet, Inc.	484,000	4.38%	15/11/2032	485,512	0.01%
Alphabet, Inc.	1,365,000	4.50%	15/5/2035	1,357,477	0.03%
Alphabet, Inc.	1,050,000	4.70%	15/11/2035	1,050,668	0.02%
Alphabet, Inc.	2,011,000	1.90%	15/8/2040	1,362,858	0.03%
Alphabet, Inc.	1,000,000	5.35%	15/11/2045	994,820	0.02%
Alphabet, Inc.	2,333,000	2.05%	15/8/2050	1,273,705	0.03%
Alphabet, Inc.	325,000	5.25%	15/5/2055	311,474	0.01%
Alphabet, Inc.	2,114,000	5.45%	15/11/2055	2,075,538	0.04%
Alphabet, Inc.	930,000	2.25%	15/8/2060	476,733	0.01%
Alphabet, Inc.	1,325,000	5.30%	15/5/2065	1,246,704	0.03%
Alphabet, Inc.	827,000	5.70%	15/11/2075	814,941	0.02%
Altria Group, Inc.	175,000	4.88%	4/2/2028	177,918	0.00%
Altria Group, Inc.	200,000	6.20%	1/11/2028	211,027	0.00%
Altria Group, Inc.	780,000	4.80%	14/2/2029	793,415	0.02%
Altria Group, Inc.	465,000	3.40%	6/5/2030	447,724	0.01%
Altria Group, Inc.	196,000	4.50%	6/8/2030	197,341	0.00%
Altria Group, Inc.	643,000	2.45%	4/2/2032	568,887	0.01%
Altria Group, Inc.	125,000	6.88%	1/11/2033	141,193	0.00%
Altria Group, Inc.	225,000	5.63%	6/2/2035	233,919	0.00%
Altria Group, Inc.	227,000	5.25%	6/8/2035	229,757	0.00%
Altria Group, Inc.	804,000	5.80%	14/2/2039	828,225	0.02%
Altria Group, Inc.	1,334,000	3.40%	4/2/2041	1,031,234	0.02%
Altria Group, Inc.	448,000	4.25%	9/8/2042	373,743	0.01%
Altria Group, Inc.	270,000	4.50%	2/5/2043	230,665	0.00%
Altria Group, Inc.	974,000	3.88%	16/9/2046	732,591	0.02%
Altria Group, Inc.	1,160,000	5.95%	14/2/2049	1,160,587	0.02%
Altria Group, Inc.	545,000	4.45%	6/5/2050	436,320	0.01%
Altria Group, Inc.	360,000	3.70%	4/2/2051	254,722	0.01%
Altria Group, Inc.	750,000	4.00%	4/2/2061	541,744	0.01%
Amazon.com, Inc.	1,324,000	3.30%	13/4/2027	1,318,433	0.03%
Amazon.com, Inc.	666,000	1.20%	3/6/2027	643,764	0.01%
Amazon.com, Inc.	1,825,000	3.15%	22/8/2027	1,811,863	0.04%
Amazon.com, Inc.	513,000	4.55%	1/12/2027	521,733	0.01%
Amazon.com, Inc.	1,461,000	1.65%	12/5/2028	1,394,486	0.03%
Amazon.com, Inc.	1,320,000	3.90%	20/11/2028	1,323,972	0.03%
Amazon.com, Inc.	792,000	3.45%	13/4/2029	782,443	0.02%
Amazon.com, Inc.	697,000	4.65%	1/12/2029	715,448	0.01%
Amazon.com, Inc.	775,000	1.50%	3/6/2030	698,323	0.01%
Amazon.com, Inc.	2,135,000	4.10%	20/11/2030	2,137,242	0.04%
Amazon.com, Inc.	1,560,000	2.10%	12/5/2031	1,409,023	0.03%
Amazon.com, Inc.	1,075,000	3.60%	13/4/2032	1,042,496	0.02%
Amazon.com, Inc.	470,000	4.70%	1/12/2032	483,046	0.01%

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Amazon.com, Inc.	1,224,000	4.35%	20/3/2033	1,220,320	0.02%
Amazon.com, Inc.	470,000	4.80%	5/12/2034	482,862	0.01%
Amazon.com, Inc.	1,612,000	4.65%	20/11/2035	1,605,267	0.03%
Amazon.com, Inc.	1,235,000	3.88%	22/8/2037	1,132,447	0.02%
Amazon.com, Inc.	1,255,000	2.88%	12/5/2041	952,001	0.02%
Amazon.com, Inc.	922,000	4.95%	5/12/2044	887,198	0.02%
Amazon.com, Inc.	1,734,000	4.05%	22/8/2047	1,424,721	0.03%
Amazon.com, Inc.	1,355,000	2.50%	3/6/2050	811,914	0.02%
Amazon.com, Inc.	1,820,000	3.10%	12/5/2051	1,221,675	0.02%
Amazon.com, Inc.	861,000	3.95%	13/4/2052	672,979	0.01%
Amazon.com, Inc.	1,950,000	5.45%	20/11/2055	1,905,656	0.04%
Amazon.com, Inc.	1,430,000	4.25%	22/8/2057	1,148,378	0.02%
Amazon.com, Inc.	1,015,000	2.70%	3/6/2060	575,655	0.01%
Amazon.com, Inc.	800,000	3.25%	12/5/2061	511,478	0.01%
Amazon.com, Inc.	300,000	4.10%	13/4/2062	230,337	0.00%
Amazon.com, Inc.	1,775,000	5.55%	20/11/2065	1,722,069	0.04%
Amcor Finance USA, Inc.	215,000	4.50%	15/5/2028	216,219	0.00%
Amcor Finance USA, Inc.	150,000	5.63%	26/5/2033	156,713	0.00%
Amcor Flexibles North America, Inc.	52,000	4.80%	17/3/2028	52,705	0.00%
Amcor Flexibles North America, Inc.	453,000	5.10%	17/3/2030	464,957	0.01%
Amcor Flexibles North America, Inc.	145,000	2.63%	19/6/2030	134,397	0.00%
Amcor Flexibles North America, Inc.	205,000	2.69%	25/5/2031	187,472	0.00%
Amcor Flexibles North America, Inc.	51,000	5.50%	17/3/2035	52,738	0.00%
Amcor Group Finance plc	360,000	5.45%	23/5/2029	372,239	0.01%
Amdocs Ltd.	309,000	2.54%	15/6/2030	283,366	0.01%
Ameren Corp.	255,000	1.95%	15/3/2027	249,115	0.01%
Ameren Corp.	210,000	1.75%	15/3/2028	199,588	0.00%
Ameren Corp.	995,000	5.00%	15/1/2029	1,017,434	0.02%
Ameren Corp.	749,000	3.50%	15/1/2031	720,208	0.01%
Ameren Corp.	887,000	5.38%	15/3/2035	912,601	0.02%
Ameren Illinois Co.	80,000	3.80%	15/5/2028	79,764	0.00%
Ameren Illinois Co.	230,000	1.55%	15/11/2030	203,174	0.00%
Ameren Illinois Co.	425,000	3.85%	1/9/2032	408,405	0.01%
Ameren Illinois Co.	195,000	4.95%	1/6/2033	199,272	0.00%
Ameren Illinois Co.	320,000	4.15%	15/3/2046	264,120	0.01%
Ameren Illinois Co.	430,000	3.70%	1/12/2047	328,800	0.01%
Ameren Illinois Co.	75,000	4.50%	15/3/2049	63,888	0.00%
Ameren Illinois Co.	250,000	3.25%	15/3/2050	171,472	0.00%
Ameren Illinois Co.	305,000	2.90%	15/6/2051	192,836	0.00%
Ameren Illinois Co.	265,000	5.55%	1/7/2054	260,725	0.01%
Ameren Illinois Co.	756,000	5.63%	1/3/2055	753,856	0.02%
American Airlines 2015-1 Class A Pass Through Trust	109,040	3.38%	1/5/2027	107,148	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	96,235	3.60%	22/9/2027	94,823	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	125,826	3.58%	15/1/2028	124,046	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	169,505	3.20%	15/6/2028	165,147	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	238,077	3.00%	15/10/2028	230,612	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	319,275	3.65%	15/2/2029	312,426	0.01%
American Airlines 2017-2 Class AA Pass Through Trust	171,096	3.35%	15/10/2029	165,328	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	249,758	3.15%	15/2/2032	234,979	0.00%
American Airlines 2021-1 Class A Pass Through Trust	311,317	2.88%	11/7/2034	284,119	0.01%
American Airlines 2025-1 Class A Pass Through Trust	1,052,000	4.90%	11/5/2038	1,044,148	0.02%
American Assets Trust LP	160,000	3.38%	1/2/2031	145,893	0.00%
American Assets Trust LP	155,000	6.15%	1/10/2034	157,242	0.00%
American Electric Power Co., Inc.	165,000	5.75%	1/11/2027	170,095	0.00%
American Electric Power Co., Inc.	194,000	3.20%	13/11/2027	191,239	0.00%
American Electric Power Co., Inc.	1,076,000	4.30%	1/12/2028	1,084,690	0.02%
American Electric Power Co., Inc.	560,000	5.20%	15/1/2029	577,356	0.01%
American Electric Power Co., Inc.	220,000	2.30%	1/3/2030	203,374	0.00%
American Electric Power Co., Inc.	280,000	5.95%	1/11/2032	300,799	0.01%
American Electric Power Co., Inc.	165,000	5.63%	1/3/2033	173,277	0.00%
American Electric Power Co., Inc.	105,000	3.25%	1/3/2050	70,061	0.00%
American Electric Power Co., Inc.	200,000	7.05%	15/12/2054	208,985	0.00%
American Electric Power Co., Inc.	100,000	6.95%	15/12/2054	107,395	0.00%
American Electric Power Co., Inc.	1,151,000	5.80%	15/3/2056	1,142,714	0.02%
American Electric Power Co., Inc.	829,000	6.05%	15/3/2056	815,116	0.02%
American Express Co.	560,000	2.55%	4/3/2027	552,044	0.01%
American Express Co.	1,755,000	3.30%	3/5/2027	1,743,586	0.04%
American Express Co.	795,000	5.85%	5/11/2027	822,270	0.02%
American Express Co.	796,000	5.10%	16/2/2028	805,343	0.02%
American Express Co.	2,275,000	5.04%	26/7/2028	2,312,734	0.05%
American Express Co.	480,000	4.73%	25/4/2029	487,373	0.01%
American Express Co.	492,000	4.05%	3/5/2029	493,453	0.01%
American Express Co.	525,000	4.35%	20/7/2029	528,712	0.01%
American Express Co.	419,000	5.28%	27/7/2029	431,420	0.01%
American Express Co.	366,000	5.53%	25/4/2030	381,938	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Express Co.	150,000	5.09%	30/1/2031	154,664	0.00%
American Express Co.	650,000	5.02%	25/4/2031	669,565	0.01%
American Express Co.	1,120,000	6.49%	30/10/2031	1,223,475	0.03%
American Express Co.	549,000	4.99%	26/5/2033	558,381	0.01%
American Express Co.	225,000	4.92%	20/7/2033	228,988	0.00%
American Express Co.	525,000	4.42%	3/8/2033	521,106	0.01%
American Express Co.	100,000	5.04%	1/5/2034	102,458	0.00%
American Express Co.	383,000	5.63%	28/7/2034	399,999	0.01%
American Express Co.	140,000	5.92%	25/4/2035	148,776	0.00%
American Express Co.	1,100,000	5.28%	26/7/2035	1,133,621	0.02%
American Express Co.	905,000	5.44%	30/1/2036	939,710	0.02%
American Express Co.	900,000	5.67%	25/4/2036	950,912	0.02%
American Express Co.	1,900,000	4.80%	24/10/2036	1,878,148	0.04%
American Express Co.	625,000	4.05%	3/12/2042	539,022	0.01%
American Express Credit Corp.	100,000	3.30%	3/5/2027	99,439	0.00%
American Financial Group, Inc.	110,000	5.25%	2/4/2030	115,197	0.00%
American Financial Group, Inc.	429,000	5.00%	23/9/2035	421,765	0.01%
American Financial Group, Inc.	287,000	4.50%	15/6/2047	241,586	0.01%
American Homes 4 Rent LP	242,000	4.25%	15/2/2028	242,572	0.01%
American Homes 4 Rent LP	145,000	4.90%	15/2/2029	147,403	0.00%
American Homes 4 Rent LP	1,500,000	4.95%	15/6/2030	1,530,336	0.03%
American Homes 4 Rent LP	218,000	2.38%	15/7/2031	194,896	0.00%
American Homes 4 Rent LP	550,000	3.63%	15/4/2032	519,934	0.01%
American Homes 4 Rent LP	25,000	5.50%	1/2/2034	25,850	0.00%
American Homes 4 Rent LP	330,000	5.50%	15/7/2034	341,008	0.01%
American Homes 4 Rent LP	500,000	5.25%	15/3/2035	507,817	0.01%
American Homes 4 Rent LP	100,000	3.38%	15/7/2051	67,703	0.00%
American Homes 4 Rent LP	125,000	4.30%	15/4/2052	99,366	0.00%
American Honda Finance Corp.	105,000	2.35%	8/1/2027	103,338	0.00%
American Honda Finance Corp.	170,000	4.90%	12/3/2027	171,854	0.00%
American Honda Finance Corp.	595,000	4.55%	9/7/2027	600,708	0.01%
American Honda Finance Corp.	300,000	4.90%	9/7/2027	304,164	0.01%
American Honda Finance Corp.	875,000	4.45%	22/10/2027	882,809	0.02%
American Honda Finance Corp.	395,000	4.70%	12/1/2028	400,248	0.01%
American Honda Finance Corp.	285,000	3.50%	15/2/2028	282,112	0.01%
American Honda Finance Corp.	341,000	4.55%	3/3/2028	344,580	0.01%
American Honda Finance Corp.	52,000	2.00%	24/3/2028	49,815	0.00%
American Honda Finance Corp.	244,000	5.13%	7/7/2028	250,195	0.01%
American Honda Finance Corp.	825,000	4.25%	1/9/2028	829,567	0.02%
American Honda Finance Corp.	368,000	5.65%	15/11/2028	383,799	0.01%
American Honda Finance Corp.	547,000	2.25%	12/1/2029	517,690	0.01%
American Honda Finance Corp.	225,000	4.90%	13/3/2029	229,856	0.00%
American Honda Finance Corp.	208,000	4.80%	5/3/2030	212,313	0.00%
American Honda Finance Corp.	255,000	4.60%	17/4/2030	257,643	0.01%
American Honda Finance Corp.	750,000	4.50%	4/9/2030	752,484	0.02%
American Honda Finance Corp.	150,000	5.85%	4/10/2030	159,262	0.00%
American Honda Finance Corp.	275,000	1.80%	13/1/2031	242,543	0.01%
American Honda Finance Corp.	300,000	4.85%	23/10/2031	305,533	0.01%
American Honda Finance Corp.	915,000	5.15%	9/7/2032	939,953	0.02%
American Honda Finance Corp.	400,000	4.90%	10/1/2034	401,766	0.01%
American Honda Finance Corp.	365,000	5.20%	5/3/2035	369,954	0.01%
American International Group, Inc.	453,000	3.40%	30/6/2030	437,106	0.01%
American International Group, Inc.	972,000	5.13%	27/3/2033	999,936	0.02%
American International Group, Inc.	147,000	3.88%	15/1/2035	137,408	0.00%
American International Group, Inc.	300,000	5.45%	7/5/2035	312,552	0.01%
American International Group, Inc.	263,000	4.50%	16/7/2044	232,047	0.00%
American International Group, Inc.	710,000	4.75%	1/4/2048	631,905	0.01%
American International Group, Inc.	820,000	4.38%	30/6/2050	685,205	0.01%
American National Global Funding	750,000	4.63%	15/12/2028	753,337	0.02%
American National Global Funding	220,000	5.55%	28/1/2030	226,101	0.00%
American National Global Funding	150,000	5.25%	3/6/2030	152,460	0.00%
American National Group, Inc.	365,000	5.00%	15/6/2027	367,770	0.01%
American National Group, Inc.	75,000	6.14%	13/6/2032	78,294	0.00%
American National Group, Inc.	765,000	6.00%	15/7/2035	775,698	0.02%
American Tower Corp.	555,000	2.75%	15/1/2027	547,636	0.01%
American Tower Corp.	248,000	3.13%	15/1/2027	245,648	0.01%
American Tower Corp.	268,000	3.65%	15/3/2027	266,759	0.01%
American Tower Corp.	514,000	3.55%	15/7/2027	510,300	0.01%
American Tower Corp.	435,000	3.60%	15/1/2028	430,884	0.01%
American Tower Corp.	330,000	1.50%	31/1/2028	313,062	0.01%
American Tower Corp.	235,000	5.50%	15/3/2028	241,686	0.01%
American Tower Corp.	485,000	5.25%	15/7/2028	498,393	0.01%
American Tower Corp.	365,000	5.80%	15/11/2028	380,923	0.01%
American Tower Corp.	730,000	5.20%	15/2/2029	751,242	0.02%
American Tower Corp.	324,000	3.95%	15/3/2029	321,323	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp.	329,000	3.80%	15/8/2029	323,949	0.01%
American Tower Corp.	534,000	2.90%	15/1/2030	507,204	0.01%
American Tower Corp.	725,000	5.00%	31/1/2030	742,543	0.02%
American Tower Corp.	197,000	4.90%	15/3/2030	201,205	0.00%
American Tower Corp.	602,000	2.10%	15/6/2030	546,641	0.01%
American Tower Corp.	380,000	1.88%	15/10/2030	339,071	0.01%
American Tower Corp.	389,000	2.70%	15/4/2031	356,938	0.01%
American Tower Corp.	310,000	2.30%	15/9/2031	275,418	0.01%
American Tower Corp.	180,000	4.05%	15/3/2032	175,195	0.00%
American Tower Corp.	250,000	5.65%	15/3/2033	263,319	0.01%
American Tower Corp.	205,000	5.55%	15/7/2033	214,747	0.00%
American Tower Corp.	256,000	5.90%	15/11/2033	273,769	0.01%
American Tower Corp.	315,000	5.45%	15/2/2034	327,144	0.01%
American Tower Corp.	200,000	5.40%	31/1/2035	205,886	0.00%
American Tower Corp.	500,000	5.35%	15/3/2035	512,820	0.01%
American Tower Corp.	765,000	3.70%	15/10/2049	568,078	0.01%
American Tower Corp.	750,000	3.10%	15/6/2050	493,555	0.01%
American Tower Corp.	857,000	2.95%	15/1/2051	544,917	0.01%
American Transmission Systems, Inc.	232,000	2.65%	15/1/2032	208,732	0.00%
American Transmission Systems, Inc.	250,000	5.00%	1/9/2044	233,010	0.00%
American University	335,000	3.67%	1/4/2049	253,836	0.01%
American Water Capital Corp.	100,000	2.95%	1/9/2027	98,535	0.00%
American Water Capital Corp.	340,000	3.75%	1/9/2028	338,653	0.01%
American Water Capital Corp.	390,000	3.45%	1/6/2029	382,439	0.01%
American Water Capital Corp.	1,335,000	2.80%	1/5/2030	1,266,385	0.03%
American Water Capital Corp.	515,000	2.30%	1/6/2031	465,331	0.01%
American Water Capital Corp.	420,000	4.45%	1/6/2032	420,562	0.01%
American Water Capital Corp.	525,000	5.15%	1/3/2034	541,566	0.01%
American Water Capital Corp.	552,000	5.25%	1/3/2035	569,151	0.01%
American Water Capital Corp.	180,000	6.59%	15/10/2037	203,901	0.00%
American Water Capital Corp.	265,000	4.30%	1/12/2042	231,117	0.00%
American Water Capital Corp.	145,000	4.30%	1/9/2045	124,033	0.00%
American Water Capital Corp.	85,000	4.00%	1/12/2046	68,427	0.00%
American Water Capital Corp.	260,000	3.75%	1/9/2047	199,903	0.00%
American Water Capital Corp.	785,000	4.20%	1/9/2048	639,047	0.01%
American Water Capital Corp.	270,000	4.15%	1/6/2049	218,286	0.00%
American Water Capital Corp.	425,000	3.45%	1/5/2050	303,053	0.01%
American Water Capital Corp.	110,000	3.25%	1/6/2051	74,399	0.00%
American Water Capital Corp.	255,000	5.45%	1/3/2054	247,917	0.01%
American Water Capital Corp.	378,000	5.70%	1/9/2055	379,019	0.01%
Americo Life, Inc.	139,000	3.45%	15/4/2031	125,709	0.00%
Americold Realty Operating Partnership LP	190,000	5.60%	15/5/2032	191,407	0.00%
Americold Realty Operating Partnership LP	300,000	5.41%	12/9/2034	292,856	0.01%
Ameriprise Financial, Inc.	415,000	5.70%	15/12/2028	435,375	0.01%
Ameriprise Financial, Inc.	335,000	4.50%	13/5/2032	338,019	0.01%
Ameriprise Financial, Inc.	280,000	5.15%	15/5/2033	290,755	0.01%
Ameriprise Financial, Inc.	615,000	5.20%	15/4/2035	628,087	0.01%
AmFam Holdings, Inc.	290,000	2.81%	11/3/2031	254,427	0.01%
AmFam Holdings, Inc.	110,000	3.83%	11/3/2051	73,537	0.00%
Amgen, Inc.	754,000	2.20%	21/2/2027	739,681	0.02%
Amgen, Inc.	695,000	3.20%	2/11/2027	686,522	0.01%
Amgen, Inc.	1,860,000	5.15%	2/3/2028	1,903,190	0.04%
Amgen, Inc.	635,000	1.65%	15/8/2028	598,477	0.01%
Amgen, Inc.	407,000	3.00%	22/2/2029	394,404	0.01%
Amgen, Inc.	734,000	4.05%	18/8/2029	733,342	0.02%
Amgen, Inc.	1,700,000	2.45%	21/2/2030	1,585,984	0.03%
Amgen, Inc.	1,811,000	5.25%	2/3/2030	1,878,789	0.04%
Amgen, Inc.	660,000	2.00%	15/1/2032	575,314	0.01%
Amgen, Inc.	472,000	4.20%	1/3/2033	461,269	0.01%
Amgen, Inc.	2,355,000	5.25%	2/3/2033	2,439,441	0.05%
Amgen, Inc.	220,000	6.38%	1/6/2037	244,117	0.01%
Amgen, Inc.	484,000	6.40%	1/2/2039	535,673	0.01%
Amgen, Inc.	1,028,000	3.15%	21/2/2040	810,645	0.02%
Amgen, Inc.	395,000	5.75%	15/3/2040	411,537	0.01%
Amgen, Inc.	450,000	4.95%	1/10/2041	426,166	0.01%
Amgen, Inc.	566,000	5.15%	15/11/2041	547,994	0.01%
Amgen, Inc.	1,705,000	5.60%	2/3/2043	1,714,468	0.03%
Amgen, Inc.	1,324,000	4.40%	1/5/2045	1,134,220	0.02%
Amgen, Inc.	610,000	4.56%	15/6/2048	521,899	0.01%
Amgen, Inc.	1,865,000	4.66%	15/6/2051	1,598,270	0.03%
Amgen, Inc.	630,000	4.88%	1/3/2053	554,373	0.01%
Amgen, Inc.	1,750,000	5.65%	2/3/2053	1,716,558	0.04%
Amgen, Inc.	1,080,000	2.77%	1/9/2053	642,093	0.01%
Amgen, Inc.	1,285,000	4.40%	22/2/2062	1,004,254	0.02%
Amgen, Inc.	1,124,000	5.75%	2/3/2063	1,097,821	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amphenol Corp.	270,000	5.05%	5/4/2027	273,730	0.01%
Amphenol Corp.	700,000	3.80%	15/11/2027	699,494	0.01%
Amphenol Corp.	300,000	4.38%	12/6/2028	302,883	0.01%
Amphenol Corp.	625,000	3.90%	15/11/2028	624,236	0.01%
Amphenol Corp.	255,000	5.05%	5/4/2029	262,489	0.01%
Amphenol Corp.	690,000	4.35%	1/6/2029	696,953	0.01%
Amphenol Corp.	665,000	2.80%	15/2/2030	631,480	0.01%
Amphenol Corp.	980,000	4.13%	15/11/2030	974,935	0.02%
Amphenol Corp.	525,000	2.20%	15/9/2031	468,873	0.01%
Amphenol Corp.	1,058,000	4.40%	15/2/2033	1,046,875	0.02%
Amphenol Corp.	315,000	5.25%	5/4/2034	327,478	0.01%
Amphenol Corp.	840,000	5.00%	15/1/2035	855,539	0.02%
Amphenol Corp.	2,025,000	4.63%	15/2/2036	1,985,744	0.04%
Amphenol Corp.	150,000	5.38%	15/11/2054	145,698	0.00%
Amphenol Corp.	550,000	5.30%	15/11/2055	526,028	0.01%
Amrize Finance US LLC	103,000	4.60%	7/4/2027	103,679	0.00%
Amrize Finance US LLC	78,000	4.70%	7/4/2028	78,897	0.00%
Amrize Finance US LLC	110,000	4.95%	7/4/2030	112,463	0.00%
Amrize Finance US LLC	280,000	5.40%	7/4/2035	288,764	0.01%
Amrize Finance US LLC	835,000	7.13%	15/7/2036	958,125	0.02%
Amrize Finance US LLC	85,000	4.75%	22/9/2046	74,563	0.00%
Analog Devices, Inc.	325,000	3.45%	15/6/2027	323,153	0.01%
Analog Devices, Inc.	350,000	4.25%	15/6/2028	352,831	0.01%
Analog Devices, Inc.	690,000	1.70%	1/10/2028	651,216	0.01%
Analog Devices, Inc.	315,000	4.50%	15/6/2030	319,353	0.01%
Analog Devices, Inc.	244,000	5.05%	1/4/2034	252,336	0.01%
Analog Devices, Inc.	585,000	2.80%	1/10/2041	431,416	0.01%
Analog Devices, Inc.	160,000	5.30%	15/12/2045	156,039	0.00%
Analog Devices, Inc.	620,000	2.95%	1/10/2051	402,644	0.01%
Analog Devices, Inc.	550,000	5.30%	1/4/2054	529,318	0.01%
Antero Resources Corp.	115,000	5.38%	1/3/2030	116,559	0.00%
Aon Corp.	150,000	8.21%	1/1/2027	155,734	0.00%
Aon Corp.	180,000	4.50%	15/12/2028	182,235	0.00%
Aon Corp.	565,000	3.75%	2/5/2029	558,911	0.01%
Aon Corp.	572,000	2.80%	15/5/2030	539,933	0.01%
Aon Corp.	180,000	6.25%	30/9/2040	196,771	0.00%
Aon Corp./Aon Global Holdings plc	464,000	2.85%	28/5/2027	457,043	0.01%
Aon Corp./Aon Global Holdings plc	155,000	2.05%	23/8/2031	136,876	0.00%
Aon Corp./Aon Global Holdings plc	269,000	2.60%	2/12/2031	243,278	0.01%
Aon Corp./Aon Global Holdings plc	145,000	5.35%	28/2/2033	151,078	0.00%
Aon Corp./Aon Global Holdings plc	768,000	2.90%	23/8/2051	478,875	0.01%
Aon Corp./Aon Global Holdings plc	700,000	3.90%	28/2/2052	524,078	0.01%
Aon Global Ltd.	885,000	4.60%	14/6/2044	773,975	0.02%
Aon Global Ltd.	235,000	4.75%	15/5/2045	208,985	0.00%
Aon North America, Inc.	176,000	5.13%	1/3/2027	178,210	0.00%
Aon North America, Inc.	560,000	5.15%	1/3/2029	576,362	0.01%
Aon North America, Inc.	639,000	5.30%	1/3/2031	666,483	0.01%
Aon North America, Inc.	1,450,000	5.45%	1/3/2034	1,507,729	0.03%
Aon North America, Inc.	885,000	5.75%	1/3/2054	882,060	0.02%
AP Moller-Maersk A/S	580,000	4.50%	20/6/2029	585,624	0.01%
AP Moller-Maersk A/S	250,000	5.88%	14/9/2033	266,080	0.01%
APA Corp.	135,000	4.25%	15/1/2030	132,546	0.00%
APA Corp.	1,085,000	6.10%	15/2/2035	1,115,061	0.02%
APA Corp.	300,000	5.10%	1/9/2040	266,669	0.01%
APA Corp.	210,000	6.75%	15/2/2055	209,640	0.00%
Apache Corp.	241,000	5.10%	1/9/2040	206,345	0.00%
Apollo Debt Solutions BDC	500,000	5.20%	8/12/2028	499,823	0.01%
Apollo Debt Solutions BDC	255,000	6.90%	13/4/2029	267,832	0.01%
Apollo Debt Solutions BDC	350,000	5.88%	30/8/2030	353,729	0.01%
Apollo Debt Solutions BDC	390,000	6.70%	29/7/2031	411,891	0.01%
Apollo Debt Solutions BDC	200,000	6.55%	15/3/2032	206,435	0.00%
Apollo Global Management, Inc.	355,000	6.38%	15/11/2033	389,929	0.01%
Apollo Global Management, Inc.	214,000	5.15%	12/8/2035	214,345	0.00%
Apollo Global Management, Inc.	665,000	5.80%	21/5/2054	654,262	0.01%
Apollo Global Management, Inc.	395,000	6.00%	15/12/2054	391,596	0.01%
Apollo Management Holdings LP	1,003,000	4.87%	15/2/2029	1,018,289	0.02%
Apollo Management Holdings LP	380,000	2.65%	5/6/2030	352,572	0.01%
Apollo Management Holdings LP	182,000	5.00%	15/3/2048	164,946	0.00%
Appalachian Power Co.	176,000	3.30%	1/6/2027	174,338	0.00%
Appalachian Power Co.	140,000	4.50%	1/8/2032	138,719	0.00%
Appalachian Power Co.	250,000	5.65%	1/4/2034	261,723	0.01%
Appalachian Power Co.	389,000	7.00%	1/4/2038	440,619	0.01%
Appalachian Power Co.	145,000	4.40%	15/5/2044	121,727	0.00%
Appalachian Power Co.	355,000	4.45%	1/6/2045	296,028	0.01%
Appalachian Power Co.	565,000	4.50%	1/3/2049	463,696	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Appalachian Power Co.	305,000	3.70%	1/5/2050	221,923	0.00%
Apple, Inc.	235,000	3.35%	9/2/2027	234,335	0.00%
Apple, Inc.	505,000	3.20%	11/5/2027	502,347	0.01%
Apple, Inc.	1,070,000	3.00%	20/6/2027	1,061,147	0.02%
Apple, Inc.	1,393,000	2.90%	12/9/2027	1,376,195	0.03%
Apple, Inc.	829,000	1.20%	8/2/2028	788,375	0.02%
Apple, Inc.	470,000	4.00%	10/5/2028	473,501	0.01%
Apple, Inc.	502,000	4.00%	12/5/2028	505,717	0.01%
Apple, Inc.	860,000	1.40%	5/8/2028	812,526	0.02%
Apple, Inc.	1,728,000	3.25%	8/8/2029	1,697,229	0.03%
Apple, Inc.	1,730,000	2.20%	11/9/2029	1,632,008	0.03%
Apple, Inc.	575,000	4.15%	10/5/2030	581,404	0.01%
Apple, Inc.	1,286,000	1.65%	11/5/2030	1,169,874	0.02%
Apple, Inc.	235,000	4.20%	12/5/2030	237,582	0.00%
Apple, Inc.	1,644,000	1.25%	20/8/2030	1,458,690	0.03%
Apple, Inc.	1,610,000	1.65%	8/2/2031	1,436,523	0.03%
Apple, Inc.	560,000	1.70%	5/8/2031	496,139	0.01%
Apple, Inc.	250,000	4.50%	12/5/2032	255,682	0.01%
Apple, Inc.	889,000	3.35%	8/8/2032	851,421	0.02%
Apple, Inc.	125,000	4.30%	10/5/2033	126,735	0.00%
Apple, Inc.	165,000	4.75%	12/5/2035	169,054	0.00%
Apple, Inc.	1,020,000	4.50%	23/2/2036	1,031,264	0.02%
Apple, Inc.	1,175,000	2.38%	8/2/2041	846,770	0.02%
Apple, Inc.[1]	2,000,000	3.85%	4/5/2043	1,688,883	0.03%
Apple, Inc.	510,000	3.45%	9/2/2045	396,265	0.01%
Apple, Inc.	1,527,000	4.38%	13/5/2045	1,363,940	0.03%
Apple, Inc.	1,501,000	4.65%	23/2/2046	1,378,916	0.03%
Apple, Inc.	525,000	3.85%	4/8/2046	426,336	0.01%
Apple, Inc.	50,000	4.25%	9/2/2047	42,848	0.00%
Apple, Inc.	634,000	3.75%	12/9/2047	500,744	0.01%
Apple, Inc.	191,000	3.75%	13/11/2047	151,199	0.00%
Apple, Inc.	1,750,000	2.95%	11/9/2049	1,171,785	0.02%
Apple, Inc.	1,195,000	2.65%	11/5/2050	748,116	0.02%
Apple, Inc.	870,000	2.40%	20/8/2050	517,585	0.01%
Apple, Inc.	850,000	2.65%	8/2/2051	526,475	0.01%
Apple, Inc.	905,000	2.70%	5/8/2051	565,035	0.01%
Apple, Inc.	530,000	3.95%	8/8/2052	420,639	0.01%
Apple, Inc.	1,675,000	4.85%	10/5/2053	1,582,832	0.03%
Apple, Inc.	1,575,000	2.55%	20/8/2060	878,081	0.02%
Apple, Inc.	1,525,000	2.80%	8/2/2061	894,679	0.02%
Apple, Inc.	450,000	2.85%	5/8/2061	265,985	0.01%
Apple, Inc.	955,000	4.10%	8/8/2062	750,164	0.02%
Applied Materials, Inc.	728,000	3.30%	1/4/2027	724,440	0.01%
Applied Materials, Inc.	477,000	1.75%	1/6/2030	431,441	0.01%
Applied Materials, Inc.	250,000	5.10%	1/10/2035	257,700	0.01%
Applied Materials, Inc.	600,000	4.60%	15/1/2036	591,018	0.01%
Applied Materials, Inc.	155,000	5.85%	15/6/2041	164,920	0.00%
Applied Materials, Inc.	275,000	4.35%	1/4/2047	236,479	0.00%
Applied Materials, Inc.	528,000	2.75%	1/6/2050	338,545	0.01%
AppLovin Corp.	1,125,000	5.13%	1/12/2029	1,153,909	0.02%
AppLovin Corp.	360,000	5.38%	1/12/2031	372,922	0.01%
AppLovin Corp.	390,000	5.50%	1/12/2034	400,695	0.01%
AppLovin Corp.	320,000	5.95%	1/12/2054	316,990	0.01%
AptarGroup, Inc.	595,000	4.75%	30/3/2031	599,415	0.01%
AptarGroup, Inc.	125,000	3.60%	15/3/2032	116,760	0.00%
Aptiv Swiss Holdings Ltd.	175,000	5.15%	13/9/2034	176,653	0.00%
Aptiv Swiss Holdings Ltd.	75,000	4.40%	1/10/2046	61,054	0.00%
Aptiv Swiss Holdings Ltd.	200,000	5.40%	15/3/2049	184,052	0.00%
Aptiv Swiss Holdings Ltd.	555,000	3.10%	1/12/2051	356,785	0.01%
Aptiv Swiss Holdings Ltd.	275,000	4.15%	1/5/2052	211,644	0.00%
Aptiv Swiss Holdings Ltd.	195,000	5.75%	13/9/2054	188,188	0.00%
Arch Capital Group Ltd.	125,000	7.35%	1/5/2034	144,763	0.00%
Arch Capital Group US, Inc.	230,000	5.14%	1/11/2043	218,472	0.00%
Archer-Daniels-Midland Co.	505,000	3.25%	27/3/2030	487,849	0.01%
Archer-Daniels-Midland Co.	580,000	2.90%	1/3/2032	532,844	0.01%
Archer-Daniels-Midland Co.	200,000	4.50%	15/8/2033	200,094	0.00%
Archer-Daniels-Midland Co.	190,000	5.38%	15/9/2035	199,926	0.00%
Archer-Daniels-Midland Co.	225,000	4.54%	26/3/2042	202,887	0.00%
Archer-Daniels-Midland Co.	675,000	4.02%	16/4/2043	565,909	0.01%
Archer-Daniels-Midland Co.	200,000	3.75%	15/9/2047	155,012	0.00%
Archer-Daniels-Midland Co.	393,000	2.70%	15/9/2051	241,385	0.01%
Ares Capital Corp.	355,000	7.00%	15/1/2027	363,804	0.01%
Ares Capital Corp.	210,000	2.88%	15/6/2027	205,643	0.00%
Ares Capital Corp.	403,000	2.88%	15/6/2028	385,180	0.01%
Ares Capital Corp.	640,000	5.88%	1/3/2029	656,719	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ares Capital Corp.	655,000	5.95%	15/7/2029	672,685	0.01%
Ares Capital Corp.	980,000	5.50%	1/9/2030	987,063	0.02%
Ares Capital Corp.	90,000	5.10%	15/1/2031	88,845	0.00%
Ares Capital Corp.	513,000	3.20%	15/11/2031	455,417	0.01%
Ares Capital Corp.	650,000	5.80%	8/3/2032	656,392	0.01%
Ares Finance Co. II LLC	290,000	3.25%	15/6/2030	274,878	0.01%
Ares Management Corp.	150,000	6.38%	10/11/2028	158,810	0.00%
Ares Management Corp.	285,000	5.60%	11/10/2054	269,567	0.01%
Ares Strategic Income Fund	425,000	5.70%	15/3/2028	430,408	0.01%
Ares Strategic Income Fund	125,000	5.45%	9/9/2028	125,925	0.00%
Ares Strategic Income Fund	700,000	4.85%	15/1/2029	691,759	0.01%
Ares Strategic Income Fund	325,000	6.35%	15/8/2029	334,809	0.01%
Ares Strategic Income Fund	330,000	5.60%	15/2/2030	331,657	0.01%
Ares Strategic Income Fund	275,000	5.80%	9/9/2030	277,813	0.01%
Ares Strategic Income Fund	900,000	5.15%	15/1/2031	883,288	0.02%
Arizona Public Service Co.	265,000	2.95%	15/9/2027	260,680	0.01%
Arizona Public Service Co.	205,000	2.60%	15/8/2029	193,897	0.00%
Arizona Public Service Co.	75,000	2.20%	15/12/2031	65,788	0.00%
Arizona Public Service Co.	230,000	6.35%	15/12/2032	251,155	0.01%
Arizona Public Service Co.	405,000	5.55%	1/8/2033	423,384	0.01%
Arizona Public Service Co.	558,000	5.70%	15/8/2034	587,053	0.01%
Arizona Public Service Co.	85,000	5.05%	1/9/2041	81,854	0.00%
Arizona Public Service Co.	155,000	4.35%	15/11/2045	129,149	0.00%
Arizona Public Service Co.	590,000	3.75%	15/5/2046	447,785	0.01%
Arizona Public Service Co.	100,000	4.20%	15/8/2048	80,223	0.00%
Arizona Public Service Co.	225,000	4.25%	1/3/2049	179,984	0.00%
Arizona Public Service Co.	215,000	3.50%	1/12/2049	150,805	0.00%
Arizona Public Service Co.	225,000	3.35%	15/5/2050	154,022	0.00%
Arizona Public Service Co.	350,000	5.90%	15/8/2055	356,530	0.01%
Army Hawaii Family Housing Trust Certificates	234,540	5.52%	15/6/2050	241,433	0.01%
Arrow Electronics, Inc.	160,000	3.88%	12/1/2028	158,825	0.00%
Arrow Electronics, Inc.	650,000	2.95%	15/2/2032	581,108	0.01%
Arrow Electronics, Inc.	310,000	5.88%	10/4/2034	323,542	0.01%
Arthur J Gallagher & Co.	235,000	4.60%	15/12/2027	237,569	0.00%
Arthur J Gallagher & Co.	215,000	4.85%	15/12/2029	220,022	0.00%
Arthur J Gallagher & Co.	245,000	2.40%	9/11/2031	218,843	0.00%
Arthur J Gallagher & Co.	45,000	5.00%	15/2/2032	46,017	0.00%
Arthur J Gallagher & Co.	105,000	5.50%	2/3/2033	109,311	0.00%
Arthur J Gallagher & Co.	395,000	6.50%	15/2/2034	435,243	0.01%
Arthur J Gallagher & Co.	222,000	5.45%	15/7/2034	230,226	0.00%
Arthur J Gallagher & Co.	630,000	5.15%	15/2/2035	637,114	0.01%
Arthur J Gallagher & Co.	1,830,000	3.50%	20/5/2051	1,278,245	0.03%
Arthur J Gallagher & Co.	395,000	3.05%	9/3/2052	250,475	0.01%
Arthur J Gallagher & Co.	365,000	5.75%	2/3/2053	358,237	0.01%
Arthur J Gallagher & Co.	200,000	6.75%	15/2/2054	221,047	0.00%
Arthur J Gallagher & Co.	100,000	5.75%	15/7/2054	98,331	0.00%
Arthur J Gallagher & Co.	265,000	5.55%	15/2/2055	254,387	0.01%
AS Mileage Plan IP Ltd.	380,000	5.02%	20/10/2029	383,134	0.01%
Ascension Health	823,000	4.08%	15/11/2028	826,646	0.02%
Ascension Health	306,000	2.53%	15/11/2029	289,254	0.01%
Ascension Health	545,000	4.29%	15/11/2030	546,242	0.01%
Ascension Health	462,000	4.92%	15/11/2035	462,933	0.01%
Ascension Health	250,000	3.11%	15/11/2039	199,211	0.00%
Ascension Health	511,000	3.95%	15/11/2046	415,397	0.01%
Ascension Health	325,000	4.85%	15/11/2053	293,141	0.01%
Aspen Insurance Holdings Ltd.	150,000	5.75%	1/7/2030	156,247	0.00%
Associated Banc-Corp.	225,000	6.46%	29/8/2030	233,754	0.00%
Assurant, Inc.	315,000	4.90%	27/3/2028	319,114	0.01%
Assurant, Inc.	316,000	3.70%	22/2/2030	306,849	0.01%
Assurant, Inc.	270,000	2.65%	15/1/2032	239,315	0.00%
Assurant, Inc.	50,000	5.55%	15/2/2036	50,822	0.00%
Assured Guaranty Municipal Holdings, Inc.	75,000	6.40%	15/12/2066	70,059	0.00%
Assured Guaranty US Holdings, Inc.	125,000	6.13%	15/9/2028	131,285	0.00%
Assured Guaranty US Holdings, Inc.	145,000	3.15%	15/6/2031	136,766	0.00%
Assured Guaranty US Holdings, Inc.	340,000	3.60%	15/9/2051	239,623	0.00%
AT&T, Inc.	861,000	3.80%	15/2/2027	859,360	0.02%
AT&T, Inc.	1,384,000	4.25%	1/3/2027	1,387,209	0.03%
AT&T, Inc.	2,325,000	2.30%	1/6/2027	2,272,782	0.05%
AT&T, Inc.	2,022,000	1.65%	1/2/2028	1,926,778	0.04%
AT&T, Inc.	1,023,000	4.10%	15/2/2028	1,024,116	0.02%
AT&T, Inc.	1,708,000	4.35%	1/3/2029	1,716,951	0.04%
AT&T, Inc.	472,000	4.30%	15/2/2030	472,842	0.01%
AT&T, Inc.	150,000	4.70%	15/8/2030	152,467	0.00%
AT&T, Inc.	1,374,000	2.75%	1/6/2031	1,262,140	0.03%
AT&T, Inc.	1,155,000	2.25%	1/2/2032	1,014,016	0.02%

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AT&T, Inc.	850,000	4.55%	1/11/2032	844,622	0.02%
AT&T, Inc.	1,516,000	2.55%	1/12/2033	1,294,273	0.03%
AT&T, Inc.	731,000	5.40%	15/2/2034	757,975	0.02%
AT&T, Inc.	1,820,000	4.50%	15/5/2035	1,748,172	0.04%
AT&T, Inc.	340,000	5.38%	15/8/2035	348,265	0.01%
AT&T, Inc.	700,000	4.90%	1/11/2035	691,421	0.01%
AT&T, Inc.	360,000	5.25%	1/3/2037	364,475	0.01%
AT&T, Inc.	199,000	4.90%	15/8/2037	193,513	0.00%
AT&T, Inc.	725,000	6.30%	15/1/2038	787,764	0.02%
AT&T, Inc.	180,000	6.55%	15/2/2039	197,595	0.00%
AT&T, Inc.	725,000	4.85%	1/3/2039	689,707	0.01%
AT&T, Inc.	380,000	6.00%	15/8/2040	396,390	0.01%
AT&T, Inc.	1,275,000	5.35%	1/9/2040	1,252,010	0.03%
AT&T, Inc.	231,000	6.38%	1/3/2041	246,452	0.01%
AT&T, Inc.	1,301,000	3.50%	1/6/2041	1,022,113	0.02%
AT&T, Inc.	145,000	5.55%	15/8/2041	144,068	0.00%
AT&T, Inc.	330,000	5.15%	15/3/2042	314,567	0.01%
AT&T, Inc.	522,000	4.30%	15/12/2042	440,519	0.01%
AT&T, Inc.	100,000	4.65%	1/6/2044	86,821	0.00%
AT&T, Inc.	405,000	4.80%	15/6/2044	355,882	0.01%
AT&T, Inc.	175,000	4.35%	15/6/2045	144,414	0.00%
AT&T, Inc.	320,000	4.85%	15/7/2045	283,915	0.01%
AT&T, Inc.	1,525,000	5.55%	1/11/2045	1,468,937	0.03%
AT&T, Inc.	524,000	4.75%	15/5/2046	454,193	0.01%
AT&T, Inc.	230,000	5.65%	15/2/2047	231,802	0.00%
AT&T, Inc.	444,000	5.45%	1/3/2047	419,604	0.01%
AT&T, Inc.	1,337,000	4.50%	9/3/2048	1,103,295	0.02%
AT&T, Inc.	395,000	4.55%	9/3/2049	327,145	0.01%
AT&T, Inc.	330,000	5.15%	15/2/2050	296,244	0.01%
AT&T, Inc.	1,255,000	3.65%	1/6/2051	882,898	0.02%
AT&T, Inc.	770,000	3.30%	1/2/2052	501,537	0.01%
AT&T, Inc.	4,085,000	3.50%	15/9/2053	2,737,243	0.06%
AT&T, Inc.	1,175,000	5.70%	1/11/2054	1,127,394	0.02%
AT&T, Inc.	3,862,000	3.55%	15/9/2055	2,573,477	0.05%
AT&T, Inc.	300,000	6.05%	15/8/2056	301,703	0.01%
AT&T, Inc.	335,000	5.70%	1/3/2057	321,337	0.01%
AT&T, Inc.	2,576,000	3.80%	1/12/2057	1,773,104	0.04%
AT&T, Inc.	3,328,000	3.65%	15/9/2059	2,199,155	0.04%
AT&T, Inc.	1,420,000	3.85%	1/6/2060	975,197	0.02%
AT&T, Inc.	670,000	3.50%	1/2/2061	427,259	0.01%
Athene Global Funding	180,000	5.34%	15/1/2027	182,119	0.00%
Athene Global Funding	525,000	5.52%	25/3/2027	533,081	0.01%
Athene Global Funding	520,000	5.35%	9/7/2027	528,748	0.01%
Athene Global Funding	453,000	2.45%	20/8/2027	440,481	0.01%
Athene Global Funding	441,000	2.50%	24/3/2028	423,802	0.01%
Athene Global Funding	200,000	4.83%	9/5/2028	201,551	0.00%
Athene Global Funding	468,000	1.99%	19/8/2028	439,255	0.01%
Athene Global Funding	310,000	2.72%	7/1/2029	293,109	0.01%
Athene Global Funding	375,000	5.58%	9/1/2029	385,252	0.01%
Athene Global Funding	890,000	4.72%	8/10/2029	889,810	0.02%
Athene Global Funding	240,000	5.38%	7/1/2030	245,423	0.01%
Athene Global Funding	325,000	5.03%	17/7/2030	327,899	0.01%
Athene Global Funding	286,000	2.55%	19/11/2030	258,060	0.01%
Athene Global Funding	351,000	2.67%	7/6/2031	312,602	0.01%
Athene Global Funding	226,000	5.53%	11/7/2031	231,561	0.00%
Athene Global Funding	230,000	2.65%	4/10/2031	203,535	0.00%
Athene Global Funding	338,000	5.32%	13/11/2031	343,454	0.01%
Athene Global Funding	450,000	5.54%	22/8/2035	451,833	0.01%
Athene Holding Ltd.	535,000	4.13%	12/1/2028	534,421	0.01%
Athene Holding Ltd.	230,000	6.15%	3/4/2030	244,054	0.01%
Athene Holding Ltd.	791,000	3.50%	15/1/2031	747,633	0.02%
Athene Holding Ltd.	200,000	6.65%	1/2/2033	216,927	0.00%
Athene Holding Ltd.	675,000	5.88%	15/1/2034	699,865	0.01%
Athene Holding Ltd.	200,000	3.95%	25/5/2051	139,996	0.00%
Athene Holding Ltd.	600,000	3.45%	15/5/2052	379,708	0.01%
Athene Holding Ltd.	390,000	6.25%	1/4/2054	380,593	0.01%
Athene Holding Ltd.	235,000	6.63%	15/10/2054	234,550	0.00%
Athene Holding Ltd.	480,000	6.63%	19/5/2055	489,142	0.01%
Athene Holding Ltd.	775,000	6.88%	28/6/2055	774,050	0.02%
Atlantic City Electric Co.	75,000	4.00%	15/10/2028	75,110	0.00%
Atlantic City Electric Co.	345,000	2.30%	15/3/2031	312,815	0.01%
Atlas Warehouse Lending Co. LP	290,000	6.05%	15/1/2028	299,294	0.01%
Atlas Warehouse Lending Co. LP	750,000	4.63%	15/11/2028	752,527	0.02%
Atlas Warehouse Lending Co. LP	340,000	6.25%	15/1/2030	357,973	0.01%
Atlas Warehouse Lending Co. LP	750,000	4.95%	15/11/2030	752,395	0.02%

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Atlassian Corp.	210,000	5.25%	15/5/2029	216,036	0.00%
Atlassian Corp.	535,000	5.50%	15/5/2034	553,708	0.01%
Atmos Energy Corp.	665,000	2.63%	15/9/2029	632,170	0.01%
Atmos Energy Corp.	120,000	1.50%	15/1/2031	105,204	0.00%
Atmos Energy Corp.	993,000	5.90%	15/11/2033	1,074,271	0.02%
Atmos Energy Corp.	1,210,000	5.20%	15/8/2035	1,247,921	0.03%
Atmos Energy Corp.	110,000	5.50%	15/6/2041	112,799	0.00%
Atmos Energy Corp.	176,000	4.15%	15/1/2043	149,684	0.00%
Atmos Energy Corp.	230,000	4.13%	15/10/2044	194,170	0.00%
Atmos Energy Corp.	605,000	4.30%	1/10/2048	501,731	0.01%
Atmos Energy Corp.	395,000	2.85%	15/2/2052	245,305	0.01%
Atmos Energy Corp.	235,000	5.75%	15/10/2052	237,774	0.00%
Atmos Energy Corp.	120,000	6.20%	15/11/2053	129,669	0.00%
Atmos Energy Corp.	250,000	5.00%	15/12/2054	227,584	0.00%
Atmos Energy Corp.	525,000	5.45%	15/1/2056	508,509	0.01%
Autodesk, Inc.	275,000	3.50%	15/6/2027	273,204	0.01%
Autodesk, Inc.	310,000	2.85%	15/1/2030	292,998	0.01%
Autodesk, Inc.	437,000	2.40%	15/12/2031	388,793	0.01%
Autodesk, Inc.	170,000	5.30%	15/6/2035	174,397	0.00%
Automatic Data Processing, Inc.	622,000	1.70%	15/5/2028	593,993	0.01%
Automatic Data Processing, Inc.	419,000	1.25%	1/9/2030	370,592	0.01%
Automatic Data Processing, Inc.	420,000	4.75%	8/5/2032	430,570	0.01%
Automatic Data Processing, Inc.	675,000	4.45%	9/9/2034	672,817	0.01%
AutoNation, Inc.	265,000	3.80%	15/11/2027	263,054	0.01%
AutoNation, Inc.	750,000	4.45%	15/1/2029	752,120	0.02%
AutoNation, Inc.	360,000	4.75%	1/6/2030	363,438	0.01%
AutoNation, Inc.	575,000	2.40%	1/8/2031	508,087	0.01%
AutoNation, Inc.	595,000	3.85%	1/3/2032	559,530	0.01%
AutoZone, Inc.	196,000	3.75%	1/6/2027	195,260	0.00%
AutoZone, Inc.	190,000	4.50%	1/2/2028	191,757	0.00%
AutoZone, Inc.	1,685,000	6.25%	1/11/2028	1,780,616	0.04%
AutoZone, Inc.	160,000	3.75%	18/4/2029	157,632	0.00%
AutoZone, Inc.	175,000	5.10%	15/7/2029	180,031	0.00%
AutoZone, Inc.	340,000	4.00%	15/4/2030	335,830	0.01%
AutoZone, Inc.	200,000	5.13%	15/6/2030	206,403	0.00%
AutoZone, Inc.	75,000	1.65%	15/1/2031	65,718	0.00%
AutoZone, Inc.	575,000	4.75%	1/8/2032	580,048	0.01%
AutoZone, Inc.	200,000	4.75%	1/2/2033	200,408	0.00%
AutoZone, Inc.	215,000	5.20%	1/8/2033	220,426	0.00%
AutoZone, Inc.	250,000	6.55%	1/11/2033	277,900	0.01%
AutoZone, Inc.	230,000	5.40%	15/7/2034	237,891	0.00%
AvalonBay Communities, Inc.	283,000	3.20%	15/1/2028	278,990	0.01%
AvalonBay Communities, Inc.	635,000	1.90%	1/12/2028	600,298	0.01%
AvalonBay Communities, Inc.	280,000	3.30%	1/6/2029	272,757	0.01%
AvalonBay Communities, Inc.	1,095,000	2.30%	1/3/2030	1,014,955	0.02%
AvalonBay Communities, Inc.	401,000	4.35%	1/12/2030	401,826	0.01%
AvalonBay Communities, Inc.	430,000	2.45%	15/1/2031	393,430	0.01%
AvalonBay Communities, Inc.	525,000	2.05%	15/1/2032	460,879	0.01%
AvalonBay Communities, Inc.	350,000	5.00%	15/2/2033	358,451	0.01%
AvalonBay Communities, Inc.	175,000	5.30%	7/12/2033	182,531	0.00%
AvalonBay Communities, Inc.	80,000	5.35%	1/6/2034	83,112	0.00%
AvalonBay Communities, Inc.	200,000	5.00%	1/8/2035	202,183	0.00%
AvalonBay Communities, Inc.	85,000	4.15%	1/7/2047	70,317	0.00%
AvalonBay Communities, Inc.	190,000	4.35%	15/4/2048	161,680	0.00%
Avangrid, Inc.	326,000	3.80%	1/6/2029	321,741	0.01%
Avery Dennison Corp.	510,000	4.88%	6/12/2028	521,367	0.01%
Avery Dennison Corp.	155,000	2.65%	30/4/2030	144,647	0.00%
Avery Dennison Corp.	415,000	2.25%	15/2/2032	364,685	0.01%
Avery Dennison Corp.	305,000	5.75%	15/3/2033	323,576	0.01%
Aviation Capital Group LLC	265,000	4.75%	14/4/2027	266,391	0.01%
Aviation Capital Group LLC	272,000	3.50%	1/11/2027	267,883	0.01%
Aviation Capital Group LLC	50,000	6.25%	15/4/2028	51,894	0.00%
Aviation Capital Group LLC	455,000	5.38%	15/7/2029	465,861	0.01%
Aviation Capital Group LLC	170,000	5.13%	10/4/2030	172,593	0.00%
Aviation Capital Group LLC	105,000	6.38%	15/7/2030	112,201	0.00%
Aviation Capital Group LLC	500,000	4.80%	24/10/2030	500,419	0.01%
Avista Corp.	210,000	4.35%	1/6/2048	172,530	0.00%
Avista Corp.	205,000	4.00%	1/4/2052	152,906	0.00%
Avnet, Inc.	275,000	6.25%	15/3/2028	284,906	0.01%
Avnet, Inc.	310,000	3.00%	15/5/2031	279,495	0.01%
Avnet, Inc.	155,000	5.50%	1/6/2032	157,185	0.00%
AXIS Specialty Finance LLC	75,000	3.90%	15/7/2029	74,237	0.00%
AXIS Specialty Finance plc	251,000	4.00%	6/12/2027	250,595	0.01%
Bacardi Ltd.	5,000	5.15%	15/5/2038	4,747	0.00%
Bacardi Ltd.	125,000	5.30%	15/5/2048	111,374	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bacardi Ltd./Bacardi-Martini BV	175,000	5.90%	15/6/2043	170,490	0.00%
Bacardi-Martini BV	295,000	5.55%	1/2/2030	304,323	0.01%
Bain Capital Specialty Finance, Inc.	230,000	5.95%	15/3/2030	229,717	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	726,000	3.34%	15/12/2027	718,018	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	187,000	3.14%	7/11/2029	180,445	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	305,000	4.49%	1/5/2030	307,417	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	870,000	4.08%	15/12/2047	693,463	0.01%
Baltimore Gas & Electric Co.	715,000	2.25%	15/6/2031	646,131	0.01%
Baltimore Gas & Electric Co.	225,000	5.30%	1/6/2034	233,023	0.00%
Baltimore Gas & Electric Co.	250,000	5.45%	1/6/2035	259,327	0.01%
Baltimore Gas & Electric Co.	480,000	6.35%	1/10/2036	532,160	0.01%
Baltimore Gas & Electric Co.	555,000	3.50%	15/8/2046	411,645	0.01%
Baltimore Gas & Electric Co.	377,000	3.75%	15/8/2047	287,699	0.01%
Baltimore Gas & Electric Co.	235,000	4.25%	15/9/2048	192,168	0.00%
Baltimore Gas & Electric Co.	555,000	3.20%	15/9/2049	375,992	0.01%
Baltimore Gas & Electric Co.	216,000	4.55%	1/6/2052	182,057	0.00%
Baltimore Gas & Electric Co.	108,000	5.40%	1/6/2053	103,979	0.00%
Baltimore Gas & Electric Co.	550,000	5.65%	1/6/2054	546,343	0.01%
Bank of America Corp.	2,120,000	3.25%	21/10/2027	2,101,011	0.04%
Bank of America Corp.	150,000	4.18%	25/11/2027	150,246	0.00%
Bank of America Corp.	805,000	3.82%	20/1/2028	803,001	0.02%
Bank of America Corp.	1,838,000	2.55%	4/2/2028	1,808,523	0.04%
Bank of America Corp.	1,482,000	3.71%	24/4/2028	1,475,231	0.03%
Bank of America Corp.	794,000	4.38%	27/4/2028	797,043	0.02%
Bank of America Corp.	520,000	3.59%	21/7/2028	516,458	0.01%
Bank of America Corp.	1,540,000	4.95%	22/7/2028	1,561,555	0.03%
Bank of America Corp.	971,000	6.20%	10/11/2028	1,008,860	0.02%
Bank of America Corp.	3,457,000	3.42%	20/12/2028	3,416,572	0.07%
Bank of America Corp.	625,000	4.98%	24/1/2029	636,562	0.01%
Bank of America Corp.	1,876,000	3.97%	5/3/2029	1,872,529	0.04%
Bank of America Corp.	2,300,000	5.20%	25/4/2029	2,356,007	0.05%
Bank of America Corp.	55,000	4.62%	9/5/2029	55,715	0.00%
Bank of America Corp.	2,754,000	2.09%	14/6/2029	2,626,024	0.05%
Bank of America Corp.	1,735,000	4.27%	23/7/2029	1,742,329	0.04%
Bank of America Corp.	1,115,000	5.82%	15/9/2029	1,162,543	0.02%
Bank of America Corp.	2,929,000	3.97%	7/2/2030	2,912,858	0.06%
Bank of America Corp.	495,000	3.19%	23/7/2030	478,130	0.01%
Bank of America Corp.	1,287,000	2.88%	22/10/2030	1,225,036	0.03%
Bank of America Corp.	690,000	5.16%	24/1/2031	712,629	0.01%
Bank of America Corp.	1,645,000	2.50%	13/2/2031	1,532,162	0.03%
Bank of America Corp.	1,975,000	2.59%	29/4/2031	1,840,300	0.04%
Bank of America Corp.	1,015,000	1.90%	23/7/2031	911,739	0.02%
Bank of America Corp.	710,000	1.92%	24/10/2031	634,815	0.01%
Bank of America Corp.	820,000	2.65%	11/3/2032	753,050	0.02%
Bank of America Corp.	3,206,000	2.69%	22/4/2032	2,940,494	0.06%
Bank of America Corp.	1,635,000	2.30%	21/7/2032	1,461,981	0.03%
Bank of America Corp.	1,195,000	2.57%	20/10/2032	1,077,297	0.02%
Bank of America Corp.	2,635,000	2.97%	4/2/2033	2,408,659	0.05%
Bank of America Corp.	1,788,000	4.57%	27/4/2033	1,784,044	0.04%
Bank of America Corp.	1,960,000	5.02%	22/7/2033	1,998,670	0.04%
Bank of America Corp.	2,880,000	5.29%	25/4/2034	2,969,938	0.06%
Bank of America Corp.	2,290,000	5.87%	15/9/2034	2,443,846	0.05%
Bank of America Corp.	2,920,000	5.47%	23/1/2035	3,041,565	0.06%
Bank of America Corp.	1,466,000	5.43%	15/8/2035	1,499,411	0.03%
Bank of America Corp.	1,410,000	5.52%	25/10/2035	1,445,948	0.03%
Bank of America Corp.	2,684,000	5.51%	24/1/2036	2,803,305	0.06%
Bank of America Corp.	665,000	5.46%	9/5/2036	691,897	0.01%
Bank of America Corp.	835,000	2.48%	21/9/2036	733,732	0.02%
Bank of America Corp.	1,244,000	6.11%	29/1/2037	1,341,443	0.03%
Bank of America Corp.	1,175,000	3.85%	8/3/2037	1,108,864	0.02%
Bank of America Corp.	1,135,000	4.24%	24/4/2038	1,058,309	0.02%
Bank of America Corp.	260,000	7.75%	14/5/2038	316,286	0.01%
Bank of America Corp.	445,000	4.08%	23/4/2040	397,196	0.01%
Bank of America Corp.	2,936,000	2.68%	19/6/2041	2,163,963	0.04%
Bank of America Corp.	1,352,000	5.88%	7/2/2042	1,438,299	0.03%
Bank of America Corp.	500,000	3.31%	22/4/2042	394,507	0.01%
Bank of America Corp.	957,000	5.00%	21/1/2044	923,646	0.02%
Bank of America Corp.	430,000	4.88%	1/4/2044	408,147	0.01%
Bank of America Corp.	2,333,000	4.75%	21/4/2045	2,106,923	0.04%
Bank of America Corp.	1,410,000	4.44%	20/1/2048	1,223,423	0.03%
Bank of America Corp.	836,846	3.95%	23/1/2049	668,135	0.01%
Bank of America Corp.	730,000	4.33%	15/3/2050	614,698	0.01%
Bank of America Corp.	2,159,800	4.08%	20/3/2051	1,734,364	0.04%
Bank of America Corp.	643,000	3.48%	13/3/2052	463,189	0.01%
Bank of America Corp.	1,815,000	2.97%	21/7/2052	1,190,184	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America NA	1,165,000	6.00%	15/10/2036	1,264,743	0.03%
Bank of New York Mellon	250,000	4.73%	20/4/2029	254,111	0.01%
Bank of New York Mellon Corp.	727,000	3.40%	29/1/2028	721,791	0.01%
Bank of New York Mellon Corp.	543,000	3.44%	7/2/2028	540,245	0.01%
Bank of New York Mellon Corp.	1,627,000	3.85%	28/4/2028	1,630,838	0.03%
Bank of New York Mellon Corp.	150,000	4.44%	9/6/2028	151,121	0.00%
Bank of New York Mellon Corp.	530,000	3.99%	13/6/2028	530,392	0.01%
Bank of New York Mellon Corp.	880,000	1.65%	14/7/2028	835,437	0.02%
Bank of New York Mellon Corp.	415,000	5.80%	25/10/2028	428,980	0.01%
Bank of New York Mellon Corp.	675,000	3.00%	30/10/2028	657,421	0.01%
Bank of New York Mellon Corp.	100,000	1.90%	25/1/2029	94,220	0.00%
Bank of New York Mellon Corp.	125,000	4.54%	1/2/2029	126,541	0.00%
Bank of New York Mellon Corp.	195,000	3.85%	26/4/2029	195,463	0.00%
Bank of New York Mellon Corp.	449,000	3.30%	23/8/2029	436,307	0.01%
Bank of New York Mellon Corp.	465,000	6.32%	25/10/2029	493,654	0.01%
Bank of New York Mellon Corp.	154,000	4.98%	14/3/2030	158,484	0.00%
Bank of New York Mellon Corp.	105,000	4.60%	26/7/2030	106,858	0.00%
Bank of New York Mellon Corp.	460,000	1.65%	28/1/2031	406,673	0.01%
Bank of New York Mellon Corp.	1,395,000	4.94%	11/2/2031	1,434,833	0.03%
Bank of New York Mellon Corp.	835,000	5.06%	22/7/2032	865,264	0.02%
Bank of New York Mellon Corp.	225,000	4.29%	13/6/2033	221,871	0.00%
Bank of New York Mellon Corp.	425,000	5.83%	25/10/2033	458,324	0.01%
Bank of New York Mellon Corp.	231,000	4.71%	1/2/2034	231,791	0.00%
Bank of New York Mellon Corp.	808,000	4.97%	26/4/2034	823,656	0.02%
Bank of New York Mellon Corp.	255,000	6.47%	25/10/2034	285,159	0.01%
Bank of New York Mellon Corp.	2,048,000	5.19%	14/3/2035	2,114,064	0.04%
Bank of New York Mellon Corp.	425,000	5.23%	20/11/2035	440,203	0.01%
Bank of New York Mellon Corp.	150,000	5.32%	6/6/2036	155,474	0.00%
Bank of New York Mellon Corp.	145,000	5.61%	21/7/2039	152,232	0.00%
BankUnited, Inc.	200,000	5.13%	11/6/2030	200,675	0.00%
Banner Health	170,000	2.34%	1/1/2030	158,582	0.00%
Banner Health	390,000	1.90%	1/1/2031	349,288	0.01%
Banner Health	180,000	2.91%	1/1/2042	132,394	0.00%
Banner Health	115,000	3.18%	1/1/2050	78,745	0.00%
Banner Health	705,000	2.91%	1/1/2051	451,827	0.01%
Baptist Health South Florida Obligated Group	138,000	3.12%	15/11/2071	80,661	0.00%
Baptist Healthcare System Obligated Group	325,000	3.54%	15/8/2050	232,162	0.00%
Barings Private Credit Corp.	350,000	6.15%	11/6/2030	349,098	0.01%
Basin Electric Power Cooperative	250,000	4.75%	26/4/2047	218,623	0.00%
Basin Electric Power Cooperative	790,000	5.85%	15/10/2055	774,729	0.02%
Baxalta, Inc.	525,000	5.25%	23/6/2045	501,633	0.01%
Baxter International, Inc.	209,000	1.92%	1/2/2027	203,979	0.00%
Baxter International, Inc.	980,000	2.27%	1/12/2028	925,118	0.02%
Baxter International, Inc.	176,000	4.45%	15/2/2029	176,453	0.00%
Baxter International, Inc.	250,000	3.95%	1/4/2030	243,562	0.01%
Baxter International, Inc.	211,000	4.90%	15/12/2030	212,410	0.00%
Baxter International, Inc.	400,000	1.73%	1/4/2031	342,730	0.01%
Baxter International, Inc.	150,000	2.54%	1/2/2032	130,719	0.00%
Baxter International, Inc.	457,000	5.65%	15/12/2035	463,549	0.01%
Baxter International, Inc.	225,000	3.50%	15/8/2046	159,434	0.00%
Baxter International, Inc.	530,000	3.13%	1/12/2051	333,030	0.01%
BayCare Health System, Inc.	300,000	3.83%	15/11/2050	230,392	0.00%
Bayer Corp.	330,000	6.65%	15/2/2028	345,366	0.01%
Bayer US Finance LLC	270,000	6.88%	21/11/2053	291,783	0.01%
Baylor Scott & White Holdings	125,000	1.78%	15/11/2030	111,981	0.00%
Baylor Scott & White Holdings	415,000	4.19%	15/11/2045	349,486	0.01%
Baylor Scott & White Holdings	510,000	3.97%	15/11/2046	412,658	0.01%
Baylor Scott & White Holdings	345,000	2.84%	15/11/2050	218,491	0.00%
Bayport Polymers LLC	75,000	5.14%	14/4/2032	74,256	0.00%
Beacon Funding Trust	425,000	6.27%	15/8/2054	431,766	0.01%
Becton Dickinson & Co.	615,000	3.70%	6/6/2027	612,675	0.01%
Becton Dickinson & Co.	555,000	4.69%	13/2/2028	562,046	0.01%
Becton Dickinson & Co.	549,000	4.87%	8/2/2029	559,862	0.01%
Becton Dickinson & Co.	425,000	5.08%	7/6/2029	436,404	0.01%
Becton Dickinson & Co.	370,000	2.82%	20/5/2030	348,822	0.01%
Becton Dickinson & Co.	1,095,000	1.96%	11/2/2031	973,828	0.02%
Becton Dickinson & Co.	250,000	5.11%	8/2/2034	255,136	0.01%
Becton Dickinson & Co.	181,000	4.69%	15/12/2044	160,251	0.00%
Becton Dickinson & Co.	765,000	4.67%	6/6/2047	665,527	0.01%
Becton Dickinson & Co.	543,000	3.79%	20/5/2050	406,107	0.01%
Belrose Funding Trust II	500,000	6.79%	15/5/2055	519,162	0.01%
Berkshire Hathaway Energy Co.	345,000	3.25%	15/4/2028	340,062	0.01%
Berkshire Hathaway Energy Co.	248,000	6.13%	1/4/2036	269,407	0.01%
Berkshire Hathaway Energy Co.	755,000	5.95%	15/5/2037	808,991	0.02%
Berkshire Hathaway Energy Co.	370,000	5.15%	15/11/2043	355,164	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Berkshire Hathaway Energy Co.	345,000	4.50%	1/2/2045	299,252	0.01%
Berkshire Hathaway Energy Co.	995,000	3.80%	15/7/2048	754,506	0.02%
Berkshire Hathaway Energy Co.	576,000	4.45%	15/1/2049	480,167	0.01%
Berkshire Hathaway Energy Co.	270,000	4.25%	15/10/2050	216,254	0.00%
Berkshire Hathaway Energy Co.	580,000	2.85%	15/5/2051	360,265	0.01%
Berkshire Hathaway Energy Co.	450,000	4.60%	1/5/2053	379,367	0.01%
Berkshire Hathaway Finance Corp.	255,000	1.85%	12/3/2030	234,292	0.00%
Berkshire Hathaway Finance Corp.	1,026,000	1.45%	15/10/2030	915,101	0.02%
Berkshire Hathaway Finance Corp.	335,000	2.88%	15/3/2032	312,028	0.01%
Berkshire Hathaway Finance Corp.	750,000	5.75%	15/1/2040	813,870	0.02%
Berkshire Hathaway Finance Corp.	313,000	4.40%	15/5/2042	287,643	0.01%
Berkshire Hathaway Finance Corp.	250,000	4.30%	15/5/2043	222,496	0.00%
Berkshire Hathaway Finance Corp.	475,000	4.20%	15/8/2048	396,810	0.01%
Berkshire Hathaway Finance Corp.	1,145,000	4.25%	15/1/2049	962,153	0.02%
Berkshire Hathaway Finance Corp.	1,495,000	2.85%	15/10/2050	962,556	0.02%
Berkshire Hathaway Finance Corp.	760,000	2.50%	15/1/2051	454,965	0.01%
Berkshire Hathaway Finance Corp.	1,307,000	3.85%	15/3/2052	1,007,276	0.02%
Berkshire Hathaway, Inc.	530,000	4.50%	11/2/2043	497,986	0.01%
Berry Global, Inc.	525,000	1.65%	15/1/2027	511,686	0.01%
Berry Global, Inc.	220,000	5.50%	15/4/2028	226,813	0.00%
Berry Global, Inc.	715,000	5.80%	15/6/2031	755,228	0.02%
Berry Global, Inc.	1,640,000	5.65%	15/1/2034	1,710,110	0.03%
Best Buy Co., Inc.	392,000	1.95%	1/10/2030	352,461	0.01%
Beth Israel Lahey Health, Inc.	390,000	3.08%	1/7/2051	254,661	0.01%
BGC Group, Inc.	195,000	8.00%	25/5/2028	208,281	0.00%
BGC Group, Inc.	465,000	6.60%	10/6/2029	485,274	0.01%
BGC Group, Inc.	100,000	6.15%	2/4/2030	103,568	0.00%
Biogen, Inc.	1,225,000	2.25%	1/5/2030	1,125,321	0.02%
Biogen, Inc.	325,000	5.75%	15/5/2035	342,283	0.01%
Biogen, Inc.	869,000	5.20%	15/9/2045	800,548	0.02%
Biogen, Inc.	1,355,000	3.15%	1/5/2050	877,379	0.02%
Bio-Rad Laboratories, Inc.	275,000	3.70%	15/3/2032	259,537	0.01%
Black Hills Corp.	182,000	3.15%	15/1/2027	180,276	0.00%
Black Hills Corp.	192,000	5.95%	15/3/2028	199,064	0.00%
Black Hills Corp.	246,000	3.05%	15/10/2029	234,974	0.00%
Black Hills Corp.	1,225,000	2.50%	15/6/2030	1,136,388	0.02%
Black Hills Corp.	415,000	4.55%	31/1/2031	414,808	0.01%
Black Hills Corp.	200,000	4.35%	1/5/2033	192,833	0.00%
Black Hills Corp.	350,000	6.00%	15/1/2035	373,442	0.01%
Black Hills Corp.	60,000	4.20%	15/9/2046	47,735	0.00%
Black Hills Corp.	90,000	3.88%	15/10/2049	66,972	0.00%
BlackRock Funding, Inc.	800,000	4.70%	14/3/2029	817,914	0.02%
BlackRock Funding, Inc.	370,000	5.00%	14/3/2034	382,534	0.01%
BlackRock Funding, Inc.	495,000	4.90%	8/1/2035	505,355	0.01%
BlackRock Funding, Inc.	1,222,000	5.25%	14/3/2054	1,171,125	0.02%
BlackRock Funding, Inc.	440,000	5.35%	8/1/2055	427,893	0.01%
BlackRock, Inc.	715,000	3.25%	30/4/2029	700,805	0.01%
BlackRock, Inc.	440,000	2.40%	30/4/2030	412,096	0.01%
BlackRock, Inc.	210,000	1.90%	28/1/2031	188,697	0.00%
BlackRock, Inc.	120,000	2.10%	25/2/2032	105,985	0.00%
BlackRock, Inc.	225,000	4.75%	25/5/2033	230,004	0.00%
Blackstone Holdings Finance Co. LLC	312,000	3.15%	2/10/2027	307,645	0.01%
Blackstone Holdings Finance Co. LLC	515,000	5.90%	3/11/2027	531,145	0.01%
Blackstone Holdings Finance Co. LLC	30,000	1.63%	5/8/2028	28,161	0.00%
Blackstone Holdings Finance Co. LLC	895,000	2.50%	10/1/2030	836,499	0.02%
Blackstone Holdings Finance Co. LLC	564,000	1.60%	30/3/2031	491,417	0.01%
Blackstone Holdings Finance Co. LLC	360,000	2.00%	30/1/2032	309,912	0.01%
Blackstone Holdings Finance Co. LLC	205,000	2.55%	30/3/2032	181,843	0.00%
Blackstone Holdings Finance Co. LLC	570,000	6.20%	22/4/2033	616,970	0.01%
Blackstone Holdings Finance Co. LLC	289,000	5.00%	15/6/2044	268,893	0.01%
Blackstone Holdings Finance Co. LLC	317,000	4.45%	15/7/2045	274,029	0.01%
Blackstone Holdings Finance Co. LLC	300,000	4.00%	2/10/2047	235,196	0.00%
Blackstone Holdings Finance Co. LLC	235,000	3.50%	10/9/2049	168,032	0.00%
Blackstone Holdings Finance Co. LLC	560,000	2.80%	30/9/2050	343,927	0.01%
Blackstone Holdings Finance Co. LLC	285,000	2.85%	5/8/2051	178,225	0.00%
Blackstone Holdings Finance Co. LLC	380,000	3.20%	30/1/2052	253,973	0.01%
Blackstone Private Credit Fund	410,000	3.25%	15/3/2027	403,036	0.01%
Blackstone Private Credit Fund	215,000	7.30%	27/11/2028	228,036	0.00%
Blackstone Private Credit Fund	275,000	4.00%	15/1/2029	267,117	0.01%
Blackstone Private Credit Fund	1,500,000	5.95%	16/7/2029	1,530,682	0.03%
Blackstone Private Credit Fund	330,000	5.25%	1/4/2030	327,868	0.01%
Blackstone Private Credit Fund	860,000	5.05%	10/9/2030	846,886	0.02%
Blackstone Private Credit Fund	439,000	6.00%	29/1/2032	445,549	0.01%
Blackstone Private Credit Fund	335,000	6.00%	22/11/2034	338,568	0.01%
Blackstone Reg Finance Co. LLC	300,000	5.00%	6/12/2034	302,719	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Reg Finance Co. LLC	236,000	4.95%	15/2/2036	234,403	0.00%
Blackstone Secured Lending Fund	502,000	2.13%	15/2/2027	488,461	0.01%
Blackstone Secured Lending Fund	465,000	5.88%	15/11/2027	474,684	0.01%
Blackstone Secured Lending Fund	175,000	5.35%	13/4/2028	176,511	0.00%
Blackstone Secured Lending Fund	190,000	2.85%	30/9/2028	179,653	0.00%
Blackstone Secured Lending Fund	275,000	5.30%	30/6/2030	273,915	0.01%
Blackstone Secured Lending Fund	1,000,000	5.13%	31/1/2031	987,648	0.02%
Block Financial LLC	415,000	2.50%	15/7/2028	395,986	0.01%
Block Financial LLC	370,000	3.88%	15/8/2030	356,283	0.01%
Block Financial LLC	638,000	5.38%	15/9/2032	642,213	0.01%
Blue Owl Capital Corp.	370,000	2.63%	15/1/2027	361,386	0.01%
Blue Owl Capital Corp.	229,000	3.13%	13/4/2027	223,676	0.00%
Blue Owl Capital Corp.	654,000	2.88%	11/6/2028	617,811	0.01%
Blue Owl Capital Corp.	1,415,000	5.95%	15/3/2029	1,428,180	0.03%
Blue Owl Capital Corp.	100,000	6.20%	15/7/2030	101,325	0.00%
Blue Owl Credit Income Corp.	395,000	4.70%	8/2/2027	393,875	0.01%
Blue Owl Credit Income Corp.	350,000	7.75%	16/9/2027	363,856	0.01%
Blue Owl Credit Income Corp.	50,000	7.95%	13/6/2028	52,870	0.00%
Blue Owl Credit Income Corp.	400,000	7.75%	15/1/2029	423,006	0.01%
Blue Owl Credit Income Corp.	350,000	6.60%	15/9/2029	359,927	0.01%
Blue Owl Credit Income Corp.	772,000	5.80%	15/3/2030	770,905	0.02%
Blue Owl Credit Income Corp.	512,000	6.65%	15/3/2031	527,432	0.01%
Blue Owl Finance LLC	300,000	3.13%	10/6/2031	271,794	0.01%
Blue Owl Finance LLC	289,000	4.38%	15/2/2032	274,530	0.01%
Blue Owl Finance LLC	268,000	6.25%	18/4/2034	276,477	0.01%
Blue Owl Finance LLC	125,000	4.13%	7/10/2051	87,551	0.00%
Blue Owl Technology Finance Corp.	320,000	2.50%	15/1/2027	311,267	0.01%
Blue Owl Technology Finance Corp.	431,000	6.75%	4/4/2029	440,909	0.01%
Boardwalk Pipelines LP	319,000	4.45%	15/7/2027	320,133	0.01%
Boardwalk Pipelines LP	155,000	4.80%	3/5/2029	156,900	0.00%
Boardwalk Pipelines LP	195,000	3.40%	15/2/2031	184,412	0.00%
Boardwalk Pipelines LP	270,000	3.60%	1/9/2032	251,955	0.01%
Boardwalk Pipelines LP	325,000	5.63%	1/8/2034	339,758	0.01%
Boardwalk Pipelines LP	1,000,000	5.38%	15/2/2036	1,005,200	0.02%
Boeing Co.	295,000	2.70%	1/2/2027	290,727	0.01%
Boeing Co.	181,000	2.80%	1/3/2027	178,159	0.00%
Boeing Co.	175,000	6.26%	1/5/2027	179,585	0.00%
Boeing Co.	75,000	5.04%	1/5/2027	75,766	0.00%
Boeing Co.	299,000	3.25%	1/2/2028	293,952	0.01%
Boeing Co.	170,000	3.25%	1/3/2028	166,816	0.00%
Boeing Co.	360,000	3.45%	1/11/2028	352,439	0.01%
Boeing Co.	430,000	3.20%	1/3/2029	416,877	0.01%
Boeing Co.	1,215,000	6.30%	1/5/2029	1,290,463	0.03%
Boeing Co.	819,000	2.95%	1/2/2030	776,131	0.02%
Boeing Co.	2,735,000	5.15%	1/5/2030	2,810,332	0.06%
Boeing Co.	1,170,000	3.63%	1/2/2031	1,124,289	0.02%
Boeing Co.	255,000	6.39%	1/5/2031	276,671	0.01%
Boeing Co.	300,000	6.13%	15/2/2033	324,223	0.01%
Boeing Co.	1,175,000	3.60%	1/5/2034	1,068,099	0.02%
Boeing Co.	555,000	6.53%	1/5/2034	613,977	0.01%
Boeing Co.	660,000	3.25%	1/2/2035	577,863	0.01%
Boeing Co.	135,000	3.55%	1/3/2038	113,687	0.00%
Boeing Co.	715,000	3.50%	1/3/2039	583,528	0.01%
Boeing Co.	350,000	6.88%	15/3/2039	393,746	0.01%
Boeing Co.	230,000	5.88%	15/2/2040	237,091	0.00%
Boeing Co.	1,010,000	5.71%	1/5/2040	1,032,149	0.02%
Boeing Co.	278,000	3.38%	15/6/2046	196,588	0.00%
Boeing Co.	400,000	3.63%	1/3/2048	285,268	0.01%
Boeing Co.	901,000	3.85%	1/11/2048	663,700	0.01%
Boeing Co.	605,000	3.90%	1/5/2049	450,476	0.01%
Boeing Co.	970,000	3.75%	1/2/2050	706,081	0.01%
Boeing Co.	2,203,000	5.81%	1/5/2050	2,169,963	0.04%
Boeing Co.	2,235,000	6.86%	1/5/2054	2,508,246	0.05%
Boeing Co.	375,000	3.83%	1/3/2059	261,389	0.01%
Boeing Co.	235,000	3.95%	1/8/2059	166,316	0.00%
Boeing Co.	1,260,000	5.93%	1/5/2060	1,235,950	0.03%
Boeing Co.	690,000	7.01%	1/5/2064	781,839	0.02%
Bon Secours Mercy Health, Inc.	150,000	4.30%	1/7/2028	150,694	0.00%
Bon Secours Mercy Health, Inc.	699,000	3.46%	1/6/2030	682,693	0.01%
Booking Holdings, Inc.	459,000	3.55%	15/3/2028	455,367	0.01%
Booz Allen Hamilton, Inc.	220,000	3.88%	1/9/2028	216,156	0.00%
Booz Allen Hamilton, Inc.	165,000	4.00%	1/7/2029	161,443	0.00%
Booz Allen Hamilton, Inc.	720,000	5.95%	4/8/2033	750,816	0.02%
Booz Allen Hamilton, Inc.	500,000	5.95%	15/4/2035	518,665	0.01%
BorgWarner, Inc.	445,000	2.65%	1/7/2027	436,022	0.01%

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BorgWarner, Inc.	275,000	4.95%	15/8/2029	281,471	0.01%
BorgWarner, Inc.	200,000	5.40%	15/8/2034	206,329	0.00%
BorgWarner, Inc.	809,000	4.38%	15/3/2045	677,590	0.01%
Boston Gas Co.	250,000	3.15%	1/8/2027	246,672	0.01%
Boston Gas Co.	229,000	3.00%	1/8/2029	218,890	0.00%
Boston Gas Co.	670,000	3.76%	16/3/2032	634,930	0.01%
Boston Gas Co.	240,000	5.84%	10/1/2035	253,687	0.01%
Boston Gas Co.	280,000	4.49%	15/2/2042	240,122	0.01%
Boston Gas Co.	214,000	6.12%	20/7/2053	214,433	0.00%
Boston Properties LP	470,000	6.75%	1/12/2027	491,876	0.01%
Boston Properties LP	1,550,000	4.50%	1/12/2028	1,559,950	0.03%
Boston Properties LP	1,000,000	3.40%	21/6/2029	968,024	0.02%
Boston Properties LP	398,000	2.90%	15/3/2030	372,925	0.01%
Boston Properties LP	250,000	2.55%	1/4/2032	218,225	0.00%
Boston Properties LP	100,000	2.45%	1/10/2033	82,842	0.00%
Boston Properties LP	151,000	6.50%	15/1/2034	162,606	0.00%
Boston Properties LP	585,000	5.75%	15/1/2035	601,990	0.01%
Boston Scientific Corp.	824,000	2.65%	1/6/2030	775,394	0.02%
Boston Scientific Corp.	250,000	6.25%	15/11/2035	280,845	0.01%
Boston Scientific Corp.	475,000	4.55%	1/3/2039	452,625	0.01%
Boston Scientific Corp.	75,000	7.38%	15/1/2040	92,625	0.00%
Boston Scientific Corp.	238,000	4.70%	1/3/2049	213,649	0.00%
BP Capital Markets America, Inc.	606,000	3.02%	16/1/2027	601,213	0.01%
BP Capital Markets America, Inc.	90,000	3.59%	14/4/2027	89,726	0.00%
BP Capital Markets America, Inc.	450,000	5.02%	17/11/2027	459,406	0.01%
BP Capital Markets America, Inc.	685,000	3.94%	21/9/2028	685,496	0.01%
BP Capital Markets America, Inc.	1,673,000	4.23%	6/11/2028	1,684,704	0.03%
BP Capital Markets America, Inc.	390,000	4.70%	10/4/2029	397,683	0.01%
BP Capital Markets America, Inc.	865,000	4.87%	25/11/2029	888,216	0.02%
BP Capital Markets America, Inc.	395,000	3.63%	6/4/2030	387,385	0.01%
BP Capital Markets America, Inc.	552,000	1.75%	10/8/2030	496,352	0.01%
BP Capital Markets America, Inc.	1,141,000	2.72%	12/1/2032	1,040,657	0.02%
BP Capital Markets America, Inc.	1,233,000	4.81%	13/2/2033	1,250,141	0.03%
BP Capital Markets America, Inc.	1,590,000	4.89%	11/9/2033	1,617,973	0.03%
BP Capital Markets America, Inc.	785,000	4.99%	10/4/2034	800,581	0.02%
BP Capital Markets America, Inc.	665,000	5.23%	17/11/2034	686,549	0.01%
BP Capital Markets America, Inc.	1,190,000	3.06%	17/6/2041	906,738	0.02%
BP Capital Markets America, Inc.	1,612,000	3.00%	24/2/2050	1,052,546	0.02%
BP Capital Markets America, Inc.	720,000	2.77%	10/11/2050	444,261	0.01%
BP Capital Markets America, Inc.	1,763,000	2.94%	4/6/2051	1,124,708	0.02%
BP Capital Markets America, Inc.	1,280,000	3.00%	17/3/2052	819,753	0.02%
BP Capital Markets America, Inc.	275,000	3.38%	8/2/2061	179,861	0.00%
BP Capital Markets plc	996,000	3.28%	19/9/2027	988,144	0.02%
BP Capital Markets plc	540,000	3.72%	28/11/2028	536,540	0.01%
Brighthouse Financial Global Funding	285,000	5.55%	9/4/2027	288,990	0.01%
Brighthouse Financial Global Funding	236,000	2.00%	28/6/2028	221,532	0.00%
Brighthouse Financial Global Funding	175,000	5.65%	10/6/2029	178,882	0.00%
Brighthouse Financial, Inc.	1,925,000	3.70%	22/6/2027	1,903,645	0.04%
Brighthouse Financial, Inc.	286,000	4.70%	22/6/2047	210,272	0.00%
Bristol-Myers Squibb Co.	370,000	3.25%	27/2/2027	368,108	0.01%
Bristol-Myers Squibb Co.	500,000	1.13%	13/11/2027	477,298	0.01%
Bristol-Myers Squibb Co.	490,000	3.45%	15/11/2027	488,397	0.01%
Bristol-Myers Squibb Co.	2,042,000	1.45%	13/11/2030	1,808,921	0.04%
Bristol-Myers Squibb Co.	590,000	5.75%	1/2/2031	631,122	0.01%
Bristol-Myers Squibb Co.	350,000	5.10%	22/2/2031	364,848	0.01%
Bristol-Myers Squibb Co.	855,000	2.95%	15/3/2032	791,995	0.02%
Bristol-Myers Squibb Co.	1,317,000	5.20%	22/2/2034	1,369,584	0.03%
Bristol-Myers Squibb Co.	682,000	4.13%	15/6/2039	619,621	0.01%
Bristol-Myers Squibb Co.	910,000	2.35%	13/11/2040	647,814	0.01%
Bristol-Myers Squibb Co.	620,000	3.55%	15/3/2042	497,644	0.01%
Bristol-Myers Squibb Co.	325,000	3.25%	1/8/2042	249,759	0.01%
Bristol-Myers Squibb Co.	150,000	5.50%	22/2/2044	150,286	0.00%
Bristol-Myers Squibb Co.	395,000	4.63%	15/5/2044	355,705	0.01%
Bristol-Myers Squibb Co.	215,000	5.00%	15/8/2045	202,600	0.00%
Bristol-Myers Squibb Co.	960,000	4.35%	15/11/2047	811,405	0.02%
Bristol-Myers Squibb Co.	686,000	4.55%	20/2/2048	593,530	0.01%
Bristol-Myers Squibb Co.	2,130,000	4.25%	26/10/2049	1,740,194	0.04%
Bristol-Myers Squibb Co.	1,734,000	2.55%	13/11/2050	1,027,161	0.02%
Bristol-Myers Squibb Co.	1,310,000	3.70%	15/3/2052	963,119	0.02%
Bristol-Myers Squibb Co.	700,000	5.55%	22/2/2054	688,098	0.01%
Bristol-Myers Squibb Co.	1,545,000	3.90%	15/3/2062	1,121,392	0.02%
Brixmor Operating Partnership LP	780,000	3.90%	15/3/2027	778,230	0.02%
Brixmor Operating Partnership LP	230,000	2.25%	1/4/2028	220,718	0.00%
Brixmor Operating Partnership LP	250,000	4.13%	15/5/2029	248,928	0.01%
Brixmor Operating Partnership LP	850,000	4.05%	1/7/2030	838,229	0.02%

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Brixmor Operating Partnership LP	140,000	5.20%	1/4/2032	143,340	0.00%
Brixmor Operating Partnership LP	360,000	5.50%	15/2/2034	371,347	0.01%
Brixmor Operating Partnership LP	130,000	5.75%	15/2/2035	136,528	0.00%
Broadcom, Inc.	685,000	5.05%	12/7/2027	696,898	0.01%
Broadcom, Inc.	853,000	4.15%	15/2/2028	856,265	0.02%
Broadcom, Inc.	693,000	1.95%	15/2/2028	665,307	0.01%
Broadcom, Inc.	1,111,846	4.80%	15/4/2028	1,131,660	0.02%
Broadcom, Inc.	50,000	4.11%	15/9/2028	50,126	0.00%
Broadcom, Inc.	55,000	4.00%	15/4/2029	54,776	0.00%
Broadcom, Inc.	2,588,000	5.05%	12/7/2029	2,664,692	0.05%
Broadcom, Inc.	460,000	4.35%	15/2/2030	463,049	0.01%
Broadcom, Inc.	955,000	5.05%	15/4/2030	985,529	0.02%
Broadcom, Inc.	523,000	5.00%	15/4/2030	538,520	0.01%
Broadcom, Inc.	620,000	4.60%	15/7/2030	629,975	0.01%
Broadcom, Inc.	579,000	4.20%	15/10/2030	578,517	0.01%
Broadcom, Inc.	1,115,000	4.15%	15/11/2030	1,110,450	0.02%
Broadcom, Inc.	1,186,000	2.45%	15/2/2031	1,084,352	0.02%
Broadcom, Inc.	544,000	5.15%	15/11/2031	563,919	0.01%
Broadcom, Inc.	430,000	4.55%	15/2/2032	431,190	0.01%
Broadcom, Inc.	1,520,000	4.15%	15/4/2032	1,486,132	0.03%
Broadcom, Inc.	385,000	5.20%	15/4/2032	399,403	0.01%
Broadcom, Inc.	605,000	4.90%	15/7/2032	617,481	0.01%
Broadcom, Inc.	511,000	4.30%	15/11/2032	503,840	0.01%
Broadcom, Inc.	1,165,000	2.60%	15/2/2033	1,026,511	0.02%
Broadcom, Inc.	721,000	3.42%	15/4/2033	667,506	0.01%
Broadcom, Inc.	1,085,000	3.47%	15/4/2034	991,289	0.02%
Broadcom, Inc.	1,135,000	4.80%	15/10/2034	1,136,120	0.02%
Broadcom, Inc.	1,470,000	5.20%	15/7/2035	1,506,426	0.03%
Broadcom, Inc.	1,030,000	3.14%	15/11/2035	887,812	0.02%
Broadcom, Inc.	1,862,000	4.80%	15/2/2036	1,836,312	0.04%
Broadcom, Inc.	2,011,000	3.19%	15/11/2036	1,706,326	0.03%
Broadcom, Inc.	81,000	4.93%	15/5/2037	79,941	0.00%
Broadcom, Inc.	2,861,000	4.90%	15/2/2038	2,807,979	0.06%
Broadcom, Inc.	1,280,000	3.50%	15/2/2041	1,043,563	0.02%
Broadcom, Inc.	985,000	3.75%	15/2/2051	745,009	0.02%
Broadridge Financial Solutions, Inc.	235,000	2.90%	1/12/2029	222,801	0.00%
Broadridge Financial Solutions, Inc.	55,000	2.60%	1/5/2031	49,990	0.00%
Broadstone Net Lease LLC	255,000	2.60%	15/9/2031	225,688	0.00%
Brooklyn Union Gas Co.	300,000	4.63%	5/8/2027	301,666	0.01%
Brooklyn Union Gas Co.	535,000	3.87%	4/3/2029	527,520	0.01%
Brooklyn Union Gas Co.	210,000	4.87%	5/8/2032	208,085	0.00%
Brooklyn Union Gas Co.	185,000	6.39%	15/9/2033	199,333	0.00%
Brooklyn Union Gas Co.	115,000	4.50%	10/3/2046	94,712	0.00%
Brooklyn Union Gas Co.	80,000	4.27%	15/3/2048	63,943	0.00%
Brooklyn Union Gas Co.	110,000	4.49%	4/3/2049	89,006	0.00%
Brooklyn Union Gas Co.	305,000	6.42%	18/7/2054	317,333	0.01%
Brown & Brown, Inc.	125,000	4.70%	23/6/2028	126,488	0.00%
Brown & Brown, Inc.	130,000	4.50%	15/3/2029	130,386	0.00%
Brown & Brown, Inc.	100,000	4.90%	23/6/2030	101,436	0.00%
Brown & Brown, Inc.	625,000	2.38%	15/3/2031	560,704	0.01%
Brown & Brown, Inc.	850,000	4.20%	17/3/2032	821,710	0.02%
Brown & Brown, Inc.	75,000	5.25%	23/6/2032	76,635	0.00%
Brown & Brown, Inc.	255,000	5.65%	11/6/2034	263,192	0.01%
Brown & Brown, Inc.	475,000	5.55%	23/6/2035	487,608	0.01%
Brown & Brown, Inc.	150,000	4.95%	17/3/2052	131,169	0.00%
Brown & Brown, Inc.	510,000	6.25%	23/6/2055	530,927	0.01%
Brown University	530,000	2.92%	1/9/2050	348,963	0.01%
Brown-Forman Corp.	299,000	4.75%	15/4/2033	302,999	0.01%
Brown-Forman Corp.	580,000	4.50%	15/7/2045	504,648	0.01%
Brunswick Corp.	475,000	5.85%	18/3/2029	491,948	0.01%
Brunswick Corp.	429,000	2.40%	18/8/2031	375,568	0.01%
Brunswick Corp.	14,000	5.10%	1/4/2052	10,934	0.00%
Bunge Ltd. Finance Corp.	470,000	6.10%	21/4/2026	466,759	0.01%
Bunge Ltd. Finance Corp.	245,000	3.75%	25/9/2027	244,253	0.01%
Bunge Ltd. Finance Corp.	325,000	4.20%	17/9/2029	325,195	0.01%
Bunge Ltd. Finance Corp.	375,000	3.20%	21/4/2031	352,803	0.01%
Bunge Ltd. Finance Corp.	515,000	2.75%	14/5/2031	473,002	0.01%
Bunge Ltd. Finance Corp.	350,000	4.65%	17/9/2034	343,447	0.01%
Bunge Ltd. Finance Corp.	550,000	5.15%	4/8/2035	558,879	0.01%
Burlington Northern Santa Fe LLC	561,000	3.25%	15/6/2027	557,360	0.01%
Burlington Northern Santa Fe LLC	215,000	6.20%	15/8/2036	240,375	0.01%
Burlington Northern Santa Fe LLC	378,000	6.15%	1/5/2037	419,836	0.01%
Burlington Northern Santa Fe LLC	839,000	5.75%	1/5/2040	888,002	0.02%
Burlington Northern Santa Fe LLC	195,000	5.05%	1/3/2041	191,341	0.00%
Burlington Northern Santa Fe LLC	285,000	5.40%	1/6/2041	289,027	0.01%

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Burlington Northern Santa Fe LLC	110,000	4.95%	15/9/2041	106,309	0.00%
Burlington Northern Santa Fe LLC	245,000	4.40%	15/3/2042	219,267	0.00%
Burlington Northern Santa Fe LLC	450,000	4.38%	1/9/2042	399,883	0.01%
Burlington Northern Santa Fe LLC	550,000	4.45%	15/3/2043	489,793	0.01%
Burlington Northern Santa Fe LLC	990,000	5.15%	1/9/2043	960,174	0.02%
Burlington Northern Santa Fe LLC	390,000	4.55%	1/9/2044	346,758	0.01%
Burlington Northern Santa Fe LLC	380,000	4.15%	1/4/2045	319,240	0.01%
Burlington Northern Santa Fe LLC	345,000	4.70%	1/9/2045	311,772	0.01%
Burlington Northern Santa Fe LLC	380,000	3.90%	1/8/2046	303,903	0.01%
Burlington Northern Santa Fe LLC	50,000	4.13%	15/6/2047	41,158	0.00%
Burlington Northern Santa Fe LLC	550,000	4.05%	15/6/2048	444,953	0.01%
Burlington Northern Santa Fe LLC	775,000	4.15%	15/12/2048	634,968	0.01%
Burlington Northern Santa Fe LLC	895,000	3.55%	15/2/2050	656,034	0.01%
Burlington Northern Santa Fe LLC	255,000	3.05%	15/2/2051	168,377	0.00%
Burlington Northern Santa Fe LLC	525,000	3.30%	15/9/2051	362,723	0.01%
Burlington Northern Santa Fe LLC	835,000	2.88%	15/6/2052	525,737	0.01%
Burlington Northern Santa Fe LLC	669,000	4.45%	15/1/2053	564,886	0.01%
Burlington Northern Santa Fe LLC	1,460,000	5.20%	15/4/2054	1,375,125	0.03%
Burlington Northern Santa Fe LLC	230,000	5.50%	15/3/2055	226,294	0.00%
Burlington Northern Santa Fe LLC	469,000	5.55%	15/3/2056	463,098	0.01%
Burlington Northern Santa Fe LLC	365,000	5.80%	15/3/2056	373,195	0.01%
Burlington Resources LLC	140,000	7.20%	15/8/2031	159,019	0.00%
Burlington Resources LLC	320,000	5.95%	15/10/2036	344,896	0.01%
Cabot Corp.	130,000	4.00%	1/7/2029	128,633	0.00%
Cabot Corp.	352,000	5.00%	30/6/2032	358,072	0.01%
Cadence Design Systems, Inc.	245,000	4.20%	10/9/2027	246,507	0.01%
Cadence Design Systems, Inc.	650,000	4.30%	10/9/2029	653,115	0.01%
Cadence Design Systems, Inc.	780,000	4.70%	10/9/2034	780,152	0.02%
California Endowment	330,000	2.50%	1/4/2051	195,109	0.00%
California Institute of Technology	205,000	4.32%	1/8/2045	179,294	0.00%
California Institute of Technology	175,000	4.70%	1/11/2111	141,870	0.00%
California Institute of Technology	135,000	3.65%	1/9/2119	85,867	0.00%
Camden Property Trust	310,000	4.10%	15/10/2028	311,293	0.01%
Camden Property Trust	285,000	3.15%	1/7/2029	275,253	0.01%
Camden Property Trust	225,000	2.80%	15/5/2030	212,379	0.00%
Camden Property Trust	500,000	4.90%	15/1/2034	506,548	0.01%
Camden Property Trust	95,000	3.35%	1/11/2049	67,009	0.00%
Cameron LNG LLC	380,000	3.30%	15/1/2035	332,316	0.01%
Cameron LNG LLC	1,365,000	3.40%	15/1/2038	1,188,709	0.02%
Cameron LNG LLC	598,000	3.70%	15/1/2039	511,199	0.01%
Campbell's Co.	615,000	5.20%	19/3/2027	623,176	0.01%
Campbell's Co.	880,000	4.15%	15/3/2028	880,238	0.02%
Campbell's Co.	535,000	5.20%	21/3/2029	548,151	0.01%
Campbell's Co.	223,000	2.38%	24/4/2030	205,080	0.00%
Campbell's Co.	545,000	4.55%	21/3/2031	542,725	0.01%
Campbell's Co.	25,000	5.40%	21/3/2034	25,468	0.00%
Campbell's Co.	155,000	3.13%	24/4/2050	101,307	0.00%
Campbell's Co.	975,000	5.25%	13/10/2054	886,461	0.02%
Cantor Fitzgerald LP	346,000	4.50%	14/4/2027	344,526	0.01%
Cantor Fitzgerald LP	293,000	7.20%	12/12/2028	311,688	0.01%
Capital One Financial Corp.	230,000	4.10%	9/2/2027	230,143	0.00%
Capital One Financial Corp.	801,000	3.75%	9/3/2027	798,714	0.02%
Capital One Financial Corp.	606,000	3.65%	11/5/2027	603,230	0.01%
Capital One Financial Corp.	748,000	3.80%	31/1/2028	744,923	0.02%
Capital One Financial Corp.	1,158,000	4.93%	10/5/2028	1,171,723	0.02%
Capital One Financial Corp.	565,000	5.47%	1/2/2029	580,240	0.01%
Capital One Financial Corp.	1,080,000	6.31%	8/6/2029	1,133,486	0.02%
Capital One Financial Corp.	485,000	5.70%	1/2/2030	504,159	0.01%
Capital One Financial Corp.	364,000	3.27%	1/3/2030	353,236	0.01%
Capital One Financial Corp.	340,000	5.25%	26/7/2030	350,706	0.01%
Capital One Financial Corp.	250,000	5.46%	26/7/2030	259,045	0.01%
Capital One Financial Corp.	500,000	4.49%	11/9/2031	498,980	0.01%
Capital One Financial Corp.	495,000	7.62%	30/10/2031	559,281	0.01%
Capital One Financial Corp.	390,000	2.36%	29/7/2032	341,495	0.01%
Capital One Financial Corp.	826,000	2.62%	2/11/2032	741,031	0.02%
Capital One Financial Corp.	710,000	5.27%	10/5/2033	728,098	0.01%
Capital One Financial Corp.	1,045,000	5.82%	1/2/2034	1,094,236	0.02%
Capital One Financial Corp.	550,000	6.38%	8/6/2034	594,644	0.01%
Capital One Financial Corp.	395,000	7.96%	2/11/2034	465,676	0.01%
Capital One Financial Corp.	400,000	6.05%	1/2/2035	425,189	0.01%
Capital One Financial Corp.	770,000	5.88%	26/7/2035	810,222	0.02%
Capital One Financial Corp.	2,040,000	6.18%	30/1/2036	2,132,274	0.04%
Capital One Financial Corp.	955,000	5.20%	11/9/2036	950,416	0.02%
Capital One NA	720,000	4.65%	13/9/2028	730,342	0.01%
Capital One NA	628,000	2.70%	6/2/2030	591,986	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cardinal Health, Inc.	350,000	3.41%	15/6/2027	347,357	0.01%
Cardinal Health, Inc.	230,000	5.13%	15/2/2029	236,677	0.00%
Cardinal Health, Inc.	384,000	5.00%	15/11/2029	394,396	0.01%
Cardinal Health, Inc.	325,000	4.50%	15/9/2030	328,029	0.01%
Cardinal Health, Inc.	205,000	5.45%	15/2/2034	213,042	0.00%
Cardinal Health, Inc.	810,000	5.35%	15/11/2034	834,785	0.02%
Cardinal Health, Inc.	355,000	5.15%	15/9/2035	360,944	0.01%
Cardinal Health, Inc.	185,000	4.60%	15/3/2043	162,479	0.00%
Cardinal Health, Inc.	200,000	4.50%	15/11/2044	172,251	0.00%
Cardinal Health, Inc.	265,000	4.90%	15/9/2045	238,891	0.00%
Cardinal Health, Inc.	500,000	5.75%	15/11/2054	499,441	0.01%
Cargill, Inc.	500,000	3.25%	23/5/2029	486,768	0.01%
Cargill, Inc.	940,000	2.13%	23/4/2030	863,016	0.02%
Cargill, Inc.	750,000	4.13%	23/10/2030	746,855	0.02%
Cargill, Inc.	842,000	1.70%	2/2/2031	742,001	0.02%
Cargill, Inc.	1,157,000	2.13%	10/11/2031	1,025,258	0.02%
Cargill, Inc.	760,000	5.13%	11/10/2032	789,126	0.02%
Cargill, Inc.	90,000	3.88%	23/5/2049	69,838	0.00%
Cargill, Inc.	495,000	4.38%	22/4/2052	411,351	0.01%
Cargill, Inc.	750,000	5.38%	23/10/2055	722,205	0.01%
Carlisle Cos, Inc.	365,000	3.75%	1/12/2027	363,125	0.01%
Carlisle Cos, Inc.	175,000	2.75%	1/3/2030	165,058	0.00%
Carlisle Cos, Inc.	1,315,000	2.20%	1/3/2032	1,147,429	0.02%
Carlisle Cos, Inc.	64,000	5.25%	15/9/2035	65,336	0.00%
Carlisle Cos, Inc.	175,000	5.55%	15/9/2040	177,201	0.00%
Carlyle Finance LLC	475,000	5.65%	15/9/2048	462,451	0.01%
Carlyle Finance Subsidiary LLC	325,000	3.50%	19/9/2029	316,031	0.01%
Carlyle Group, Inc.	100,000	5.05%	19/9/2035	98,666	0.00%
Carlyle Holdings II Finance LLC	266,000	5.63%	30/3/2043	262,122	0.01%
Carlyle Secured Lending, Inc.	750,000	5.75%	15/2/2031	739,116	0.02%
Carnival Corp.	350,000	4.00%	1/8/2028	344,430	0.01%
Carrier Global Corp.	385,000	2.49%	15/2/2027	378,718	0.01%
Carrier Global Corp.	270,000	2.72%	15/2/2030	254,333	0.01%
Carrier Global Corp.	657,000	2.70%	15/2/2031	608,730	0.01%
Carrier Global Corp.	120,000	5.90%	15/3/2034	128,779	0.00%
Carrier Global Corp.	895,000	3.38%	5/4/2040	723,315	0.01%
Carrier Global Corp.	426,489	3.58%	5/4/2050	314,718	0.01%
Carrier Global Corp.	784,000	6.20%	15/3/2054	848,570	0.02%
Case Western Reserve University	127,000	5.41%	1/6/2122	115,489	0.00%
Caterpillar Financial Services Corp.	213,000	4.50%	7/1/2027	214,575	0.00%
Caterpillar Financial Services Corp.	501,000	1.70%	8/1/2027	491,001	0.01%
Caterpillar Financial Services Corp.	225,000	4.50%	8/1/2027	226,696	0.00%
Caterpillar Financial Services Corp.	483,000	3.60%	12/8/2027	482,169	0.01%
Caterpillar Financial Services Corp.	377,000	1.10%	14/9/2027	361,350	0.01%
Caterpillar Financial Services Corp.	150,000	4.40%	15/10/2027	151,877	0.00%
Caterpillar Financial Services Corp.	485,000	4.60%	15/11/2027	492,941	0.01%
Caterpillar Financial Services Corp.	144,000	4.40%	3/3/2028	145,588	0.00%
Caterpillar Financial Services Corp.	1,030,000	4.10%	15/8/2028	1,036,442	0.02%
Caterpillar Financial Services Corp.	300,000	3.95%	14/11/2028	300,633	0.01%
Caterpillar Financial Services Corp.	200,000	4.85%	27/2/2029	205,521	0.00%
Caterpillar Financial Services Corp.	101,000	4.38%	16/8/2029	102,433	0.00%
Caterpillar Financial Services Corp.	350,000	4.70%	15/11/2029	359,007	0.01%
Caterpillar Financial Services Corp.	245,000	4.80%	8/1/2030	253,156	0.01%
Caterpillar, Inc.	250,000	2.60%	19/9/2029	238,438	0.00%
Caterpillar, Inc.	343,000	2.60%	9/4/2030	324,506	0.01%
Caterpillar, Inc.	415,000	1.90%	12/3/2031	373,638	0.01%
Caterpillar, Inc.	175,000	5.20%	15/5/2035	181,646	0.00%
Caterpillar, Inc.	245,000	5.30%	15/9/2035	257,030	0.01%
Caterpillar, Inc.	334,000	6.05%	15/8/2036	371,116	0.01%
Caterpillar, Inc.	365,000	5.20%	27/5/2041	368,357	0.01%
Caterpillar, Inc.	690,000	3.80%	15/8/2042	579,770	0.01%
Caterpillar, Inc.	385,000	4.30%	15/5/2044	337,676	0.01%
Caterpillar, Inc.	775,000	3.25%	19/9/2049	552,073	0.01%
Caterpillar, Inc.	350,000	3.25%	9/4/2050	249,330	0.01%
Caterpillar, Inc.	550,000	5.50%	15/5/2055	555,040	0.01%
Caterpillar, Inc.	270,000	4.75%	15/5/2064	237,718	0.00%
Catholic Health Services of Long Island Obligated Group	350,000	3.37%	1/7/2050	239,947	0.01%
Cboe Global Markets, Inc.	360,000	3.65%	12/1/2027	359,238	0.01%
Cboe Global Markets, Inc.	1,165,000	1.63%	15/12/2030	1,034,188	0.02%
Cboe Global Markets, Inc.	150,000	3.00%	16/3/2032	138,595	0.00%
CBRE Services, Inc.	155,000	5.50%	1/4/2029	160,676	0.00%
CBRE Services, Inc.	200,000	4.80%	15/6/2030	202,743	0.00%
CBRE Services, Inc.	195,000	2.50%	1/4/2031	177,003	0.00%
CBRE Services, Inc.	625,000	4.90%	15/1/2033	627,920	0.01%
CBRE Services, Inc.	95,000	5.95%	15/8/2034	101,559	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CBRE Services, Inc.	240,000	5.50%	15/6/2035	248,008	0.01%
CDW LLC/CDW Finance Corp.	180,000	4.25%	1/4/2028	179,526	0.00%
CDW LLC/CDW Finance Corp.	345,000	3.28%	1/12/2028	335,289	0.01%
CDW LLC/CDW Finance Corp.	750,000	3.25%	15/2/2029	722,475	0.01%
CDW LLC/CDW Finance Corp.	222,000	5.10%	1/3/2030	226,135	0.00%
CDW LLC/CDW Finance Corp.	815,000	3.57%	1/12/2031	758,651	0.02%
CDW LLC/CDW Finance Corp.	122,000	5.55%	22/8/2034	124,387	0.00%
Cencora, Inc.	646,000	3.45%	15/12/2027	640,416	0.01%
Cencora, Inc.	310,000	4.63%	15/12/2027	313,912	0.01%
Cencora, Inc.	475,000	4.85%	15/12/2029	485,704	0.01%
Cencora, Inc.	181,000	2.80%	15/5/2030	170,431	0.00%
Cencora, Inc.	371,000	2.70%	15/3/2031	341,908	0.01%
Cencora, Inc.	225,000	5.13%	15/2/2034	230,710	0.00%
Cencora, Inc.	496,000	5.15%	15/2/2035	507,130	0.01%
Cencora, Inc.	410,000	4.25%	1/3/2045	347,096	0.01%
Centene Corp.	250,000	2.45%	15/7/2028	234,005	0.00%
Centene Corp.	2,200,000	4.63%	15/12/2029	2,133,327	0.04%
Centene Corp.	625,000	3.38%	15/2/2030	575,387	0.01%
Centene Corp.	1,389,000	3.00%	15/10/2030	1,242,825	0.03%
Centene Corp.	1,195,000	2.50%	1/3/2031	1,030,886	0.02%
Centene Corp.	550,000	2.63%	1/8/2031	472,563	0.01%
CenterPoint Energy Houston Electric LLC	410,000	5.20%	1/10/2028	423,224	0.01%
CenterPoint Energy Houston Electric LLC	182,000	4.80%	15/3/2030	186,446	0.00%
CenterPoint Energy Houston Electric LLC	163,000	4.45%	1/10/2032	162,409	0.00%
CenterPoint Energy Houston Electric LLC	70,000	6.95%	15/3/2033	79,437	0.00%
CenterPoint Energy Houston Electric LLC	175,000	5.15%	1/3/2034	178,928	0.00%
CenterPoint Energy Houston Electric LLC	100,000	5.05%	1/3/2035	101,119	0.00%
CenterPoint Energy Houston Electric LLC	305,000	4.95%	15/8/2035	307,437	0.01%
CenterPoint Energy Houston Electric LLC	116,000	3.55%	1/8/2042	92,204	0.00%
CenterPoint Energy Houston Electric LLC	353,000	4.50%	1/4/2044	310,220	0.01%
CenterPoint Energy Houston Electric LLC	100,000	3.95%	1/3/2048	79,758	0.00%
CenterPoint Energy Houston Electric LLC	304,000	2.90%	1/7/2050	196,348	0.00%
CenterPoint Energy Houston Electric LLC	1,155,000	3.35%	1/4/2051	814,174	0.02%
CenterPoint Energy Houston Electric LLC	810,000	3.60%	1/3/2052	592,583	0.01%
CenterPoint Energy Houston Electric LLC	260,000	4.85%	1/10/2052	233,116	0.00%
CenterPoint Energy Houston Electric LLC	275,000	5.30%	1/4/2053	262,238	0.01%
CenterPoint Energy Resources Corp.	385,000	5.25%	1/3/2028	394,529	0.01%
CenterPoint Energy Resources Corp.	200,000	1.75%	1/10/2030	178,412	0.00%
CenterPoint Energy Resources Corp.	360,000	4.40%	1/7/2032	356,151	0.01%
CenterPoint Energy Resources Corp.	225,000	5.40%	1/7/2034	232,159	0.00%
CenterPoint Energy Resources Corp.	130,000	5.85%	15/1/2041	135,272	0.00%
CenterPoint Energy, Inc.	233,000	5.40%	1/6/2029	241,394	0.01%
CenterPoint Energy, Inc.	92,000	2.95%	1/3/2030	87,180	0.00%
CenterPoint Energy, Inc.	440,000	7.00%	15/2/2055	459,077	0.01%
CenterPoint Energy, Inc.	195,000	6.85%	15/2/2055	208,185	0.00%
CenterPoint Energy, Inc.	270,000	6.70%	15/5/2055	277,514	0.01%
CenterPoint Energy, Inc.	504,000	5.95%	1/4/2056	507,423	0.01%
CF Industries, Inc.	368,000	5.15%	15/3/2034	369,738	0.01%
CF Industries, Inc.	1,200,000	5.30%	26/11/2035	1,196,975	0.02%
CF Industries, Inc.	365,000	4.95%	1/6/2043	326,571	0.01%
CF Industries, Inc.	326,000	5.38%	15/3/2044	305,385	0.01%
CH Robinson Worldwide, Inc.	345,000	4.20%	15/4/2028	346,001	0.01%
Charles Schwab Corp.	338,000	3.20%	2/3/2027	335,407	0.01%
Charles Schwab Corp.	645,000	2.45%	3/3/2027	635,327	0.01%
Charles Schwab Corp.	541,000	3.30%	1/4/2027	537,569	0.01%
Charles Schwab Corp.	1,942,000	3.20%	25/1/2028	1,915,275	0.04%
Charles Schwab Corp.	457,000	2.00%	20/3/2028	439,633	0.01%
Charles Schwab Corp.	442,000	5.64%	19/5/2029	458,835	0.01%
Charles Schwab Corp.	1,394,000	3.25%	22/5/2029	1,357,871	0.03%
Charles Schwab Corp.	340,000	2.75%	1/10/2029	324,037	0.01%
Charles Schwab Corp.	410,000	6.20%	17/11/2029	433,585	0.01%
Charles Schwab Corp.	210,000	4.63%	22/3/2030	214,641	0.00%
Charles Schwab Corp.	855,000	1.65%	11/3/2031	750,323	0.02%
Charles Schwab Corp.	895,000	2.30%	13/5/2031	810,371	0.02%
Charles Schwab Corp.	1,000,000	4.34%	14/11/2031	998,231	0.02%
Charles Schwab Corp.	675,000	1.95%	1/12/2031	591,312	0.01%
Charles Schwab Corp.	1,143,000	2.90%	3/3/2032	1,046,805	0.02%
Charles Schwab Corp.	315,000	5.85%	19/5/2034	337,242	0.01%
Charles Schwab Corp.	315,000	6.14%	24/8/2034	343,303	0.01%
Charles Schwab Corp.	649,000	4.91%	14/11/2036	646,163	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	670,000	3.75%	15/2/2028	660,536	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	370,000	4.20%	15/3/2028	368,133	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	1,015,000	2.25%	15/1/2029	949,758	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	980,000	6.10%	1/6/2029	1,022,496	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	305,000	2.80%	1/4/2031	274,468	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	735,000	2.30%	1/2/2032	632,519	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	645,000	4.40%	1/4/2033	608,507	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	655,000	6.65%	1/2/2034	690,633	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	904,000	6.55%	1/6/2034	951,380	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,523,000	6.38%	23/10/2035	1,570,885	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	274,000	5.85%	1/12/2035	273,675	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	870,000	5.38%	1/4/2038	800,921	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	835,000	3.50%	1/6/2041	593,598	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	950,000	3.50%	1/3/2042	657,397	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,065,000	6.48%	23/10/2045	1,942,475	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,141,000	5.38%	1/5/2047	939,148	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	750,000	5.75%	1/4/2048	644,277	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	790,000	5.13%	1/7/2049	619,426	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,065,000	4.80%	1/3/2050	1,552,685	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	845,000	3.70%	1/4/2051	532,197	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,300,000	3.90%	1/6/2052	839,351	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	345,000	5.25%	1/4/2053	272,898	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	729,000	6.83%	23/10/2055	700,742	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	675,000	6.70%	1/12/2055	648,055	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,775,000	3.85%	1/4/2061	1,058,000	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	855,000	4.40%	1/12/2061	558,474	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,527,000	3.95%	30/6/2062	917,789	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	5.50%	1/4/2063	39,467	0.00%
Cheniere Corpus Christi Holdings LLC	1,076,000	3.70%	15/11/2029	1,051,289	0.02%
Cheniere Corpus Christi Holdings LLC	575,000	2.74%	31/12/2039	489,931	0.01%
Cheniere Energy Partners LP	2,635,000	4.50%	1/10/2029	2,642,814	0.05%
Cheniere Energy Partners LP	839,000	4.00%	1/3/2031	817,514	0.02%
Cheniere Energy Partners LP	640,000	3.25%	31/1/2032	590,648	0.01%
Cheniere Energy Partners LP	968,000	5.95%	30/6/2033	1,027,409	0.02%
Cheniere Energy Partners LP	520,000	5.75%	15/8/2034	543,083	0.01%
Cheniere Energy Partners LP	475,000	5.55%	30/10/2035	486,090	0.01%
Cheniere Energy, Inc.	633,000	4.63%	15/10/2028	632,596	0.01%
Cheniere Energy, Inc.	430,000	5.65%	15/4/2034	446,410	0.01%
Chevron Corp.	580,000	2.00%	11/5/2027	567,170	0.01%
Chevron Corp.	1,905,000	2.24%	11/5/2030	1,766,662	0.04%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	187,000	3.70%	1/6/2028	184,984	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	476,000	4.75%	15/5/2030	482,232	0.01%
Chevron USA, Inc.	410,000	1.02%	12/8/2027	393,108	0.01%
Chevron USA, Inc.	884,000	3.95%	13/8/2027	888,148	0.02%
Chevron USA, Inc.	385,000	3.85%	15/1/2028	385,955	0.01%
Chevron USA, Inc.	241,000	4.48%	26/2/2028	244,642	0.01%
Chevron USA, Inc.	1,403,000	4.05%	13/8/2028	1,414,112	0.03%
Chevron USA, Inc.	414,000	3.25%	15/10/2029	403,925	0.01%
Chevron USA, Inc.	344,000	4.69%	15/4/2030	351,998	0.01%
Chevron USA, Inc.	470,000	4.30%	15/10/2030	474,617	0.01%
Chevron USA, Inc.	274,000	4.82%	15/4/2032	281,799	0.01%
Chevron USA, Inc.	1,135,000	4.50%	15/10/2032	1,146,197	0.02%
Chevron USA, Inc.	41,000	4.98%	15/4/2035	42,030	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chevron USA, Inc.	950,000	4.85%	15/10/2035	961,555	0.02%
Chevron USA, Inc.	190,000	6.00%	1/3/2041	207,332	0.00%
Chevron USA, Inc.	230,000	5.25%	15/11/2043	230,023	0.00%
Children's Health System of Texas	250,000	2.51%	15/8/2050	147,240	0.00%
Children's Hospital	204,000	2.93%	15/7/2050	131,340	0.00%
Children's Hospital Corp.	240,000	4.12%	1/1/2047	200,306	0.00%
Children's Hospital Corp.	175,000	2.59%	1/2/2050	106,543	0.00%
Children's Hospital Medical Center	332,000	4.27%	15/5/2044	289,647	0.01%
Children's Hospital of Philadelphia	85,000	2.70%	1/7/2050	52,934	0.00%
Choice Hotels International, Inc.	405,000	3.70%	1/12/2029	393,847	0.01%
Choice Hotels International, Inc.	285,000	5.85%	1/8/2034	290,679	0.01%
CHRISTUS Health	205,000	4.34%	1/7/2028	205,559	0.00%
Chubb INA Holdings LLC	410,000	1.38%	15/9/2030	361,291	0.01%
Chubb INA Holdings LLC	550,000	5.00%	15/3/2034	562,506	0.01%
Chubb INA Holdings LLC	1,830,000	4.90%	15/8/2035	1,838,324	0.04%
Chubb INA Holdings LLC	90,000	6.70%	15/5/2036	103,090	0.00%
Chubb INA Holdings LLC	350,000	6.00%	11/5/2037	380,843	0.01%
Chubb INA Holdings LLC	660,000	6.50%	15/5/2038	748,555	0.02%
Chubb INA Holdings LLC	210,000	4.15%	13/3/2043	181,212	0.00%
Chubb INA Holdings LLC	340,000	4.35%	3/11/2045	296,470	0.01%
Chubb INA Holdings LLC	550,000	2.85%	15/12/2051	350,313	0.01%
Chubb INA Holdings LLC	662,000	3.05%	15/12/2061	407,147	0.01%
Church & Dwight Co., Inc.	205,000	3.15%	1/8/2027	202,611	0.00%
Church & Dwight Co., Inc.	100,000	2.30%	15/12/2031	88,850	0.00%
Church & Dwight Co., Inc.	826,000	5.60%	15/11/2032	877,627	0.02%
Church & Dwight Co., Inc.	200,000	3.95%	1/8/2047	159,204	0.00%
Church & Dwight Co., Inc.	345,000	5.00%	15/6/2052	315,526	0.01%
Cigna Group	340,000	3.40%	1/3/2027	337,852	0.01%
Cigna Group	145,000	3.05%	15/10/2027	142,907	0.00%
Cigna Group	1,285,000	4.38%	15/10/2028	1,296,458	0.03%
Cigna Group	884,000	2.40%	15/3/2030	820,821	0.02%
Cigna Group	497,000	4.50%	15/9/2030	500,555	0.01%
Cigna Group	595,000	2.38%	15/3/2031	538,760	0.01%
Cigna Group	175,000	5.13%	15/5/2031	180,825	0.00%
Cigna Group	746,000	4.88%	15/9/2032	755,603	0.02%
Cigna Group	850,000	5.40%	15/3/2033	885,359	0.02%
Cigna Group	300,000	5.25%	15/2/2034	308,517	0.01%
Cigna Group	750,000	5.25%	15/1/2036	763,023	0.02%
Cigna Group	1,370,000	4.80%	15/8/2038	1,313,541	0.03%
Cigna Group	678,000	3.20%	15/3/2040	536,094	0.01%
Cigna Group	730,000	6.13%	15/11/2041	772,363	0.02%
Cigna Group	280,000	4.80%	15/7/2046	248,705	0.01%
Cigna Group	805,000	3.88%	15/10/2047	620,062	0.01%
Cigna Group	1,615,000	4.90%	15/12/2048	1,439,666	0.03%
Cigna Group	360,000	3.40%	15/3/2050	251,897	0.01%
Cigna Group	820,000	3.40%	15/3/2051	569,633	0.01%
Cigna Group	395,000	5.60%	15/2/2054	383,772	0.01%
Cigna Group	372,000	6.00%	15/1/2056	382,734	0.01%
Cincinnati Financial Corp.	130,000	6.92%	15/5/2028	138,442	0.00%
Cincinnati Financial Corp.	225,000	6.13%	1/11/2034	242,144	0.01%
Cintas Corp. No 2	100,000	3.70%	1/4/2027	99,795	0.00%
Cintas Corp. No 2	300,000	4.20%	1/5/2028	301,516	0.01%
Cintas Corp. No 2	320,000	4.00%	1/5/2032	312,850	0.01%
Cisco Systems, Inc.	480,000	4.80%	26/2/2027	485,333	0.01%
Cisco Systems, Inc.	365,000	4.55%	24/2/2028	370,936	0.01%
Cisco Systems, Inc.	1,360,000	4.85%	26/2/2029	1,396,534	0.03%
Cisco Systems, Inc.	438,000	4.75%	24/2/2030	450,309	0.01%
Cisco Systems, Inc.	374,000	4.95%	26/2/2031	387,613	0.01%
Cisco Systems, Inc.	508,000	4.95%	24/2/2032	524,278	0.01%
Cisco Systems, Inc.	1,365,000	5.05%	26/2/2034	1,405,068	0.03%
Cisco Systems, Inc.	1,396,000	5.10%	24/2/2035	1,435,774	0.03%
Cisco Systems, Inc.	1,225,000	5.90%	15/2/2039	1,318,974	0.03%
Cisco Systems, Inc.	325,000	5.50%	15/1/2040	337,206	0.01%
Cisco Systems, Inc.	1,105,000	5.30%	26/2/2054	1,059,769	0.02%
Cisco Systems, Inc.	741,000	5.50%	24/2/2055	732,982	0.02%
Cisco Systems, Inc.	340,000	5.35%	26/2/2064	322,255	0.01%
Citadel Finance LLC	875,000	5.90%	10/2/2030	893,398	0.02%
Citadel LP	260,000	4.88%	15/1/2027	260,537	0.01%
Citadel LP	145,000	6.00%	23/1/2030	151,458	0.00%
Citadel LP	40,000	6.38%	23/1/2032	42,418	0.00%
Citadel Securities Global Holdings LLC	250,000	5.50%	18/6/2030	256,583	0.01%
Citadel Securities Global Holdings LLC	225,000	6.20%	18/6/2035	236,509	0.00%
Citibank NA	3,000,000	4.58%	29/5/2027	3,031,169	0.06%
Citibank NA	690,000	5.80%	29/9/2028	723,729	0.01%
Citibank NA	650,000	4.84%	6/8/2029	665,001	0.01%

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Citibank NA	225,000	4.91%	29/5/2030	231,467	0.00%
Citibank NA	1,566,846	5.57%	30/4/2034	1,658,046	0.03%
Citigroup, Inc.	2,771,000	4.45%	29/9/2027	2,788,721	0.06%
Citigroup, Inc.	996,000	3.89%	10/1/2028	994,094	0.02%
Citigroup, Inc.	270,000	6.63%	15/1/2028	284,545	0.01%
Citigroup, Inc.	1,275,000	3.07%	24/2/2028	1,260,527	0.03%
Citigroup, Inc.	2,245,000	4.64%	7/5/2028	2,263,131	0.05%
Citigroup, Inc.	375,000	4.66%	24/5/2028	378,248	0.01%
Citigroup, Inc.	2,315,000	3.67%	24/7/2028	2,300,758	0.05%
Citigroup, Inc.	1,615,000	4.13%	25/7/2028	1,614,577	0.03%
Citigroup, Inc.	1,645,000	3.52%	27/10/2028	1,630,668	0.03%
Citigroup, Inc.	150,000	4.79%	4/3/2029	152,198	0.00%
Citigroup, Inc.	1,528,000	4.08%	23/4/2029	1,526,581	0.03%
Citigroup, Inc.	1,435,000	5.17%	13/2/2030	1,472,835	0.03%
Citigroup, Inc.	2,096,000	3.98%	20/3/2030	2,077,104	0.04%
Citigroup, Inc.	1,185,000	4.54%	19/9/2030	1,193,962	0.02%
Citigroup, Inc.	744,000	2.98%	5/11/2030	708,512	0.01%
Citigroup, Inc.	1,525,000	2.67%	29/1/2031	1,427,920	0.03%
Citigroup, Inc.	1,327,000	4.41%	31/3/2031	1,326,674	0.03%
Citigroup, Inc.	625,000	4.95%	7/5/2031	638,125	0.01%
Citigroup, Inc.	1,778,000	2.57%	3/6/2031	1,647,509	0.03%
Citigroup, Inc.	1,744,000	4.50%	11/9/2031	1,748,712	0.04%
Citigroup, Inc.	1,252,000	2.56%	1/5/2032	1,136,394	0.02%
Citigroup, Inc.	1,075,000	6.63%	15/6/2032	1,191,456	0.02%
Citigroup, Inc.	860,000	2.52%	3/11/2032	770,318	0.02%
Citigroup, Inc.	1,321,000	3.06%	25/1/2033	1,209,627	0.02%
Citigroup, Inc.	1,165,000	5.88%	22/2/2033	1,244,984	0.03%
Citigroup, Inc.	1,805,000	3.79%	17/3/2033	1,719,939	0.04%
Citigroup, Inc.	1,110,000	4.91%	24/5/2033	1,122,791	0.02%
Citigroup, Inc.	625,000	6.00%	31/10/2033	672,921	0.01%
Citigroup, Inc.	1,506,846	6.27%	17/11/2033	1,640,735	0.03%
Citigroup, Inc.	1,160,000	5.59%	19/11/2034	1,189,285	0.02%
Citigroup, Inc.	1,522,000	5.83%	13/2/2035	1,583,118	0.03%
Citigroup, Inc.	1,656,846	5.45%	11/6/2035	1,713,827	0.03%
Citigroup, Inc.	1,600,000	6.02%	24/1/2036	1,678,573	0.03%
Citigroup, Inc.	2,526,000	5.33%	27/3/2036	2,583,746	0.05%
Citigroup, Inc.	740,000	6.13%	25/8/2036	788,187	0.02%
Citigroup, Inc.	1,694,000	5.17%	11/9/2036	1,711,766	0.03%
Citigroup, Inc.	895,000	3.88%	24/1/2039	791,168	0.02%
Citigroup, Inc.	305,000	8.13%	15/7/2039	391,369	0.01%
Citigroup, Inc.	560,000	5.32%	26/3/2041	560,193	0.01%
Citigroup, Inc.	1,345,000	5.88%	30/1/2042	1,417,074	0.03%
Citigroup, Inc.	500,000	2.90%	3/11/2042	368,858	0.01%
Citigroup, Inc.	580,000	6.68%	13/9/2043	645,355	0.01%
Citigroup, Inc.	945,000	5.30%	6/5/2044	918,308	0.02%
Citigroup, Inc.	510,000	4.75%	18/5/2046	448,145	0.01%
Citigroup, Inc.	255,000	4.28%	24/4/2048	214,814	0.00%
Citigroup, Inc.	1,510,000	4.65%	23/7/2048	1,333,751	0.03%
Citigroup, Inc.	460,000	5.61%	4/3/2056	458,529	0.01%
Citizens Bank NA	657,000	4.58%	9/8/2028	661,766	0.01%
Citizens Financial Group, Inc.	1,025,000	5.84%	23/1/2030	1,069,274	0.02%
Citizens Financial Group, Inc.	195,000	2.50%	6/2/2030	181,438	0.00%
Citizens Financial Group, Inc.	220,000	3.25%	30/4/2030	210,275	0.00%
Citizens Financial Group, Inc.	210,000	5.25%	5/3/2031	215,662	0.00%
Citizens Financial Group, Inc.	400,000	5.72%	23/7/2032	419,848	0.01%
Citizens Financial Group, Inc.	420,000	2.64%	30/9/2032	362,946	0.01%
Citizens Financial Group, Inc.	460,000	6.65%	25/4/2035	505,732	0.01%
Citizens Financial Group, Inc.	540,000	5.64%	21/5/2037	548,972	0.01%
City of Hope	85,000	4.38%	15/8/2048	69,534	0.00%
Claremont Mckenna College	50,000	3.78%	1/1/2122	32,556	0.00%
Cleco Corporate Holdings LLC	165,000	4.97%	1/5/2046	142,947	0.00%
Cleco Power LLC	500,000	5.30%	15/1/2036	503,445	0.01%
Cleveland Electric Illuminating Co.	390,000	3.50%	1/4/2028	383,682	0.01%
Cleveland Electric Illuminating Co.	155,000	4.55%	15/11/2030	154,060	0.00%
Clorox Co.	55,000	3.10%	1/10/2027	54,274	0.00%
Clorox Co.	240,000	3.90%	15/5/2028	240,069	0.01%
Clorox Co.	260,000	4.40%	1/5/2029	262,650	0.01%
Clorox Co.	330,000	1.80%	15/5/2030	297,392	0.01%
Clorox Co.	380,000	4.60%	1/5/2032	383,678	0.01%
CME Group, Inc.	240,000	4.40%	15/3/2030	243,540	0.01%
CME Group, Inc.	300,000	2.65%	15/3/2032	274,346	0.01%
CME Group, Inc.	1,340,000	4.15%	15/6/2048	1,120,385	0.02%
CMS Energy Corp.	130,000	4.88%	1/3/2044	116,157	0.00%
CMS Energy Corp.	306,000	4.75%	1/6/2050	300,593	0.01%
CMS Energy Corp.	90,000	3.75%	1/12/2050	82,932	0.00%

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CMS Energy Corp.	444,000	6.50%	1/6/2055	456,667	0.01%
CNA Financial Corp.	120,000	3.45%	15/8/2027	118,831	0.00%
CNA Financial Corp.	375,000	3.90%	1/5/2029	371,239	0.01%
CNA Financial Corp.	325,000	2.05%	15/8/2030	292,397	0.01%
CNA Financial Corp.	325,000	5.50%	15/6/2033	337,092	0.01%
CNA Financial Corp.	545,000	5.20%	15/8/2035	547,814	0.01%
CNH Industrial Capital LLC	400,000	4.50%	8/10/2027	402,361	0.01%
CNH Industrial Capital LLC	100,000	4.75%	21/3/2028	101,156	0.00%
CNH Industrial Capital LLC	384,000	4.55%	10/4/2028	386,679	0.01%
CNH Industrial Capital LLC	100,000	5.50%	12/1/2029	103,204	0.00%
CNH Industrial Capital LLC	510,000	5.10%	20/4/2029	521,219	0.01%
CNH Industrial Capital LLC	750,000	4.50%	16/10/2030	750,436	0.02%
CNO Financial Group, Inc.	180,000	5.25%	30/5/2029	182,771	0.00%
CNO Financial Group, Inc.	45,000	6.45%	15/6/2034	47,611	0.00%
CNO Global Funding	225,000	5.88%	4/6/2027	229,964	0.00%
CNO Global Funding	220,000	4.88%	10/12/2027	222,814	0.00%
CNO Global Funding	895,000	4.38%	8/9/2028	896,178	0.02%
CNO Global Funding	100,000	2.65%	6/1/2029	95,054	0.00%
CNO Global Funding	175,000	4.95%	9/9/2029	177,735	0.00%
CNO Global Funding	500,000	4.70%	11/12/2030	501,104	0.01%
Coca-Cola Co.	440,000	3.38%	25/3/2027	438,657	0.01%
Coca-Cola Co.	230,000	2.90%	25/5/2027	227,772	0.00%
Coca-Cola Co.	1,770,000	1.45%	1/6/2027	1,717,495	0.04%
Coca-Cola Co.	451,000	1.50%	5/3/2028	430,872	0.01%
Coca-Cola Co.	485,000	1.00%	15/3/2028	457,940	0.01%
Coca-Cola Co.	635,000	2.13%	6/9/2029	597,931	0.01%
Coca-Cola Co.	310,000	3.45%	25/3/2030	304,118	0.01%
Coca-Cola Co.	875,000	1.65%	1/6/2030	792,218	0.02%
Coca-Cola Co.	246,000	2.00%	5/3/2031	222,923	0.00%
Coca-Cola Co.	340,000	1.38%	15/3/2031	298,240	0.01%
Coca-Cola Co.	557,000	2.25%	5/1/2032	503,426	0.01%
Coca-Cola Co.	481,000	5.00%	13/5/2034	501,331	0.01%
Coca-Cola Co.	275,000	4.65%	14/8/2034	280,633	0.01%
Coca-Cola Co.	812,000	2.50%	1/6/2040	604,506	0.01%
Coca-Cola Co.	530,000	2.88%	5/5/2041	406,743	0.01%
Coca-Cola Co.	1,150,000	4.20%	25/3/2050	964,552	0.02%
Coca-Cola Co.	892,000	2.60%	1/6/2050	552,778	0.01%
Coca-Cola Co.	885,000	3.00%	5/3/2051	591,018	0.01%
Coca-Cola Co.	530,000	2.50%	15/3/2051	318,413	0.01%
Coca-Cola Co.	650,000	5.30%	13/5/2054	638,968	0.01%
Coca-Cola Co.	1,135,000	5.20%	14/1/2055	1,095,507	0.02%
Coca-Cola Co.	235,000	2.75%	1/6/2060	137,788	0.00%
Coca-Cola Consolidated, Inc.	415,000	5.25%	1/6/2029	429,321	0.01%
Coca-Cola Consolidated, Inc.	100,000	5.45%	1/6/2034	104,599	0.00%
Colgate-Palmolive Co.	760,000	3.10%	15/8/2027	753,312	0.02%
Colgate-Palmolive Co.	50,000	4.60%	1/3/2028	50,810	0.00%
Colgate-Palmolive Co.	225,000	4.20%	1/5/2030	226,594	0.00%
Colgate-Palmolive Co.	614,000	3.25%	15/8/2032	578,559	0.01%
Colgate-Palmolive Co.	256,000	4.60%	1/3/2033	261,525	0.01%
Colgate-Palmolive Co.	230,000	4.00%	15/8/2045	195,177	0.00%
Colgate-Palmolive Co.	150,000	3.70%	1/8/2047	118,381	0.00%
Colonial Enterprises, Inc.	260,000	3.25%	15/5/2030	243,975	0.01%
Colonial Enterprises, Inc.	785,000	5.63%	15/11/2035	791,957	0.02%
Colonial Pipeline Co.	210,000	4.20%	15/4/2043	165,557	0.00%
Colonial Pipeline Co.	370,000	4.25%	15/4/2048	285,177	0.01%
Columbia Pipeline Group, Inc.	190,000	5.80%	1/6/2045	188,296	0.00%
Columbia Pipelines Holding Co. LLC	404,000	6.04%	15/8/2028	419,933	0.01%
Columbia Pipelines Holding Co. LLC	1,000,000	5.00%	17/11/2032	1,000,304	0.02%
Columbia Pipelines Holding Co. LLC	300,000	5.68%	15/1/2034	308,658	0.01%
Columbia Pipelines Operating Co. LLC	207,000	5.93%	15/8/2030	219,124	0.00%
Columbia Pipelines Operating Co. LLC	365,000	6.04%	15/11/2033	390,720	0.01%
Columbia Pipelines Operating Co. LLC	381,000	5.44%	15/2/2035	389,428	0.01%
Columbia Pipelines Operating Co. LLC	340,000	6.50%	15/8/2043	359,269	0.01%
Columbia Pipelines Operating Co. LLC	435,000	6.54%	15/11/2053	464,643	0.01%
Columbia Pipelines Operating Co. LLC	400,000	5.70%	1/10/2054	379,004	0.01%
Columbia Pipelines Operating Co. LLC	440,000	6.71%	15/8/2063	476,392	0.01%
Comcast Corp.	335,000	2.35%	15/1/2027	330,002	0.01%
Comcast Corp.	369,000	3.30%	1/2/2027	367,022	0.01%
Comcast Corp.	350,000	3.15%	15/2/2028	344,584	0.01%
Comcast Corp.	536,000	3.55%	1/5/2028	531,400	0.01%
Comcast Corp.	1,270,000	4.15%	15/10/2028	1,276,664	0.03%
Comcast Corp.	514,000	4.55%	15/1/2029	521,570	0.01%
Comcast Corp.	1,270,000	5.10%	1/6/2029	1,310,506	0.03%
Comcast Corp.	495,000	2.65%	1/2/2030	466,796	0.01%
Comcast Corp.	225,000	3.40%	1/4/2030	218,277	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	365,000	4.25%	15/10/2030	364,992	0.01%
Comcast Corp.	975,000	1.95%	15/1/2031	869,760	0.02%
Comcast Corp.	1,862,000	1.50%	15/2/2031	1,618,904	0.03%
Comcast Corp.	225,000	4.95%	15/5/2032	230,470	0.00%
Comcast Corp.	560,000	5.50%	15/11/2032	591,937	0.01%
Comcast Corp.	930,000	4.25%	15/1/2033	908,815	0.02%
Comcast Corp.	1,070,000	4.65%	15/2/2033	1,073,522	0.02%
Comcast Corp.	829,000	7.05%	15/3/2033	947,907	0.02%
Comcast Corp.	940,000	4.80%	15/5/2033	948,356	0.02%
Comcast Corp.	1,015,000	5.30%	1/6/2034	1,046,030	0.02%
Comcast Corp.	878,000	4.20%	15/8/2034	839,087	0.02%
Comcast Corp.	605,000	5.30%	15/5/2035	619,523	0.01%
Comcast Corp.	1,754,000	5.65%	15/6/2035	1,840,209	0.04%
Comcast Corp.	655,000	4.40%	15/8/2035	626,143	0.01%
Comcast Corp.	405,000	6.50%	15/11/2035	449,627	0.01%
Comcast Corp.	135,000	6.45%	15/3/2037	149,449	0.00%
Comcast Corp.	1,152,000	3.90%	1/3/2038	1,002,841	0.02%
Comcast Corp.	230,000	4.60%	15/10/2038	214,381	0.00%
Comcast Corp.	153,000	6.55%	1/7/2039	169,417	0.00%
Comcast Corp.	745,000	3.75%	1/4/2040	613,525	0.01%
Comcast Corp.	350,000	4.65%	15/7/2042	307,075	0.01%
Comcast Corp.	100,000	4.75%	1/3/2044	87,199	0.00%
Comcast Corp.	645,000	4.60%	15/8/2045	548,069	0.01%
Comcast Corp.	1,490,000	3.40%	15/7/2046	1,034,073	0.02%
Comcast Corp.	1,055,000	4.00%	15/8/2047	796,696	0.02%
Comcast Corp.	740,000	3.97%	1/11/2047	553,914	0.01%
Comcast Corp.	330,000	4.00%	1/3/2048	247,894	0.01%
Comcast Corp.	1,023,000	4.70%	15/10/2048	852,995	0.02%
Comcast Corp.	80,000	4.00%	1/11/2049	58,986	0.00%
Comcast Corp.	602,000	3.45%	1/2/2050	403,086	0.01%
Comcast Corp.	1,835,000	2.80%	15/1/2051	1,064,606	0.02%
Comcast Corp.	1,347,000	2.89%	1/11/2051	788,525	0.02%
Comcast Corp.	1,091,000	2.45%	15/8/2052	576,985	0.01%
Comcast Corp.	865,000	4.05%	1/11/2052	632,456	0.01%
Comcast Corp.	1,843,000	5.35%	15/5/2053	1,655,070	0.03%
Comcast Corp.	330,000	5.65%	1/6/2054	309,544	0.01%
Comcast Corp.	2,685,000	2.94%	1/11/2056	1,509,935	0.03%
Comcast Corp.	630,000	4.95%	15/10/2058	523,612	0.01%
Comcast Corp.	665,000	2.65%	15/8/2062	335,036	0.01%
Comcast Corp.	1,634,000	2.99%	1/11/2063	884,533	0.02%
Comcast Corp.	155,000	5.50%	15/5/2064	138,475	0.00%
Comerica Bank	330,000	5.33%	25/8/2033	332,503	0.01%
Comerica, Inc.	550,000	4.00%	1/2/2029	544,517	0.01%
Comerica, Inc.	190,000	5.98%	30/1/2030	198,249	0.00%
CommonSpirit Health	340,000	6.07%	1/11/2027	351,369	0.01%
CommonSpirit Health	275,000	3.35%	1/10/2029	265,807	0.01%
CommonSpirit Health	591,000	4.35%	1/9/2030	588,873	0.01%
CommonSpirit Health	906,000	2.78%	1/10/2030	843,528	0.02%
CommonSpirit Health	575,000	5.21%	1/12/2031	595,571	0.01%
CommonSpirit Health	350,000	5.32%	1/12/2034	356,725	0.01%
CommonSpirit Health	450,000	4.98%	1/9/2035	444,964	0.01%
CommonSpirit Health	379,000	4.83%	1/9/2035	375,096	0.01%
CommonSpirit Health	320,000	4.35%	1/11/2042	278,607	0.01%
CommonSpirit Health	770,000	4.19%	1/10/2049	604,464	0.01%
CommonSpirit Health	655,000	3.82%	1/10/2049	489,900	0.01%
CommonSpirit Health	476,000	3.91%	1/10/2050	356,078	0.01%
CommonSpirit Health	665,000	5.55%	1/12/2054	634,604	0.01%
Commonwealth Edison Co.	75,000	2.95%	15/8/2027	73,984	0.00%
Commonwealth Edison Co.	145,000	3.70%	15/8/2028	144,463	0.00%
Commonwealth Edison Co.	123,000	2.20%	1/3/2030	113,959	0.00%
Commonwealth Edison Co.	75,000	3.15%	15/3/2032	69,507	0.00%
Commonwealth Edison Co.	125,000	5.30%	1/6/2034	130,330	0.00%
Commonwealth Edison Co.	345,000	5.90%	15/3/2036	370,366	0.01%
Commonwealth Edison Co.	229,000	6.45%	15/1/2038	255,883	0.01%
Commonwealth Edison Co.	215,000	3.80%	1/10/2042	173,648	0.00%
Commonwealth Edison Co.	165,000	3.70%	1/3/2045	129,126	0.00%
Commonwealth Edison Co.	170,000	4.35%	15/11/2045	144,401	0.00%
Commonwealth Edison Co.	450,000	3.65%	15/6/2046	343,416	0.01%
Commonwealth Edison Co.	460,000	3.75%	15/8/2047	351,228	0.01%
Commonwealth Edison Co.	475,000	4.00%	1/3/2048	377,353	0.01%
Commonwealth Edison Co.	225,000	4.00%	1/3/2049	175,569	0.00%
Commonwealth Edison Co.	285,000	3.20%	15/11/2049	192,418	0.00%
Commonwealth Edison Co.	172,000	3.00%	1/3/2050	112,562	0.00%
Commonwealth Edison Co.	570,000	3.13%	15/3/2051	378,599	0.01%
Commonwealth Edison Co.	175,000	2.75%	1/9/2051	107,600	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Edison Co.	215,000	3.85%	15/3/2052	161,081	0.00%
Commonwealth Edison Co.	230,000	5.30%	1/2/2053	218,061	0.00%
Commonwealth Edison Co.	285,000	5.65%	1/6/2054	283,085	0.01%
Commonwealth Edison Co.	375,000	5.95%	1/6/2055	389,543	0.01%
Community Health Network, Inc.	387,000	3.10%	1/5/2050	247,034	0.01%
Conagra Brands, Inc.	280,000	7.00%	1/10/2028	298,484	0.01%
Conagra Brands, Inc.	600,000	4.85%	1/11/2028	606,995	0.01%
Conagra Brands, Inc.	200,000	5.00%	1/8/2030	202,306	0.00%
Conagra Brands, Inc.	250,000	8.25%	15/9/2030	286,539	0.01%
Conagra Brands, Inc.	200,000	5.75%	1/8/2035	204,167	0.00%
Conagra Brands, Inc.	366,000	5.30%	1/11/2038	349,760	0.01%
Conagra Brands, Inc.	415,000	5.40%	1/11/2048	372,427	0.01%
Concentrix Corp.	115,000	6.60%	2/8/2028	118,718	0.00%
Concentrix Corp.	95,000	6.85%	2/8/2033	96,743	0.00%
Connecticut Light & Power Co.	327,000	3.20%	15/3/2027	324,501	0.01%
Connecticut Light & Power Co.	175,000	4.65%	1/1/2029	178,355	0.00%
Connecticut Light & Power Co.	255,000	4.95%	15/1/2030	261,566	0.01%
Connecticut Light & Power Co.	505,000	2.05%	1/7/2031	448,566	0.01%
Connecticut Light & Power Co.	135,000	4.90%	1/7/2033	136,860	0.00%
Connecticut Light & Power Co.	165,000	4.95%	15/8/2034	166,580	0.00%
Connecticut Light & Power Co.	60,000	4.30%	15/4/2044	51,390	0.00%
Connecticut Light & Power Co.	530,000	4.00%	1/4/2048	421,779	0.01%
Connecticut Light & Power Co.	430,000	5.25%	15/1/2053	407,528	0.01%
ConocoPhillips	180,000	5.90%	15/10/2032	195,366	0.00%
ConocoPhillips	235,000	5.90%	15/5/2038	251,172	0.01%
ConocoPhillips	375,000	6.50%	1/2/2039	421,393	0.01%
ConocoPhillips	249,000	4.88%	1/10/2047	222,937	0.00%
ConocoPhillips Co.	755,000	4.70%	15/1/2030	769,643	0.02%
ConocoPhillips Co.	1,005,000	5.05%	15/9/2033	1,034,513	0.02%
ConocoPhillips Co.	355,000	5.00%	15/1/2035	360,200	0.01%
ConocoPhillips Co.	518,000	3.76%	15/3/2042	422,738	0.01%
ConocoPhillips Co.	440,000	4.30%	15/11/2044	372,203	0.01%
ConocoPhillips Co.	1,247,000	3.80%	15/3/2052	916,735	0.02%
ConocoPhillips Co.	310,000	5.30%	15/5/2053	288,986	0.01%
ConocoPhillips Co.	1,000,000	5.55%	15/3/2054	964,175	0.02%
ConocoPhillips Co.	705,000	5.50%	15/1/2055	675,602	0.01%
ConocoPhillips Co.	543,000	4.03%	15/3/2062	395,019	0.01%
ConocoPhillips Co.	375,000	5.70%	15/9/2063	362,226	0.01%
ConocoPhillips Co.	575,000	5.65%	15/1/2065	553,900	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	3.13%	15/11/2027	247,019	0.01%
Consolidated Edison Co. of New York, Inc.	140,000	3.80%	15/5/2028	139,544	0.00%
Consolidated Edison Co. of New York, Inc.	165,000	4.00%	1/12/2028	165,618	0.00%
Consolidated Edison Co. of New York, Inc.	269,000	3.35%	1/4/2030	260,594	0.01%
Consolidated Edison Co. of New York, Inc.	280,000	5.20%	1/3/2033	291,410	0.01%
Consolidated Edison Co. of New York, Inc.	325,000	5.50%	15/3/2034	341,376	0.01%
Consolidated Edison Co. of New York, Inc.	389,000	5.38%	15/5/2034	404,093	0.01%
Consolidated Edison Co. of New York, Inc.	225,000	5.13%	15/3/2035	230,069	0.00%
Consolidated Edison Co. of New York, Inc.	365,000	6.30%	15/8/2037	405,881	0.01%
Consolidated Edison Co. of New York, Inc.	145,000	6.75%	1/4/2038	165,863	0.00%
Consolidated Edison Co. of New York, Inc.	185,000	5.50%	1/12/2039	189,179	0.00%
Consolidated Edison Co. of New York, Inc.	90,000	5.70%	15/6/2040	93,895	0.00%
Consolidated Edison Co. of New York, Inc.	430,000	4.20%	15/3/2042	367,858	0.01%
Consolidated Edison Co. of New York, Inc.	235,000	3.95%	1/3/2043	193,182	0.00%
Consolidated Edison Co. of New York, Inc.	535,000	4.45%	15/3/2044	466,422	0.01%
Consolidated Edison Co. of New York, Inc.	295,000	4.50%	1/12/2045	254,082	0.01%
Consolidated Edison Co. of New York, Inc.	690,000	3.85%	15/6/2046	541,439	0.01%
Consolidated Edison Co. of New York, Inc.	240,000	3.88%	15/6/2047	186,235	0.00%
Consolidated Edison Co. of New York, Inc.	320,000	4.65%	1/12/2048	277,156	0.01%
Consolidated Edison Co. of New York, Inc.	255,000	4.13%	15/5/2049	202,791	0.00%
Consolidated Edison Co. of New York, Inc.	672,000	3.95%	1/4/2050	523,775	0.01%
Consolidated Edison Co. of New York, Inc.	170,000	3.20%	1/12/2051	113,045	0.00%
Consolidated Edison Co. of New York, Inc.	340,000	6.15%	15/11/2052	358,312	0.01%
Consolidated Edison Co. of New York, Inc.	460,000	5.90%	15/11/2053	469,602	0.01%
Consolidated Edison Co. of New York, Inc.	385,000	5.70%	15/5/2054	384,610	0.01%
Consolidated Edison Co. of New York, Inc.	625,000	4.63%	1/12/2054	527,404	0.01%
Consolidated Edison Co. of New York, Inc.	430,000	5.50%	15/3/2055	417,532	0.01%
Consolidated Edison Co. of New York, Inc.	670,000	5.75%	15/11/2055	669,835	0.01%
Consolidated Edison Co. of New York, Inc.	445,000	4.30%	1/12/2056	351,302	0.01%
Consolidated Edison Co. of New York, Inc.	245,000	4.00%	15/11/2057	182,605	0.00%
Consolidated Edison Co. of New York, Inc.	345,000	4.50%	15/5/2058	282,923	0.01%
Consolidated Edison Co. of New York, Inc.	145,000	3.70%	15/11/2059	101,293	0.00%
Consolidated Edison Co. of New York, Inc.	615,000	3.00%	1/12/2060	363,336	0.01%
Consolidated Edison Co. of New York, Inc.	275,000	3.60%	15/6/2061	188,928	0.00%
Constellation Brands, Inc.	353,000	3.50%	9/5/2027	350,554	0.01%
Constellation Brands, Inc.	330,000	4.35%	9/5/2027	331,293	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Constellation Brands, Inc.	357,000	4.80%	15/1/2029	362,594	0.01%
Constellation Brands, Inc.	1,747,000	3.15%	1/8/2029	1,683,995	0.03%
Constellation Brands, Inc.	190,000	2.88%	1/5/2030	178,873	0.00%
Constellation Brands, Inc.	75,000	4.80%	1/5/2030	76,237	0.00%
Constellation Brands, Inc.	195,000	4.90%	1/5/2033	195,867	0.00%
Constellation Brands, Inc.	500,000	4.95%	1/11/2035	494,717	0.01%
Constellation Brands, Inc.	405,000	4.50%	9/5/2047	338,916	0.01%
Constellation Brands, Inc.	380,000	4.10%	15/2/2048	298,498	0.01%
Constellation Brands, Inc.	655,000	3.75%	1/5/2050	476,829	0.01%
Constellation Energy Generation LLC	230,000	5.60%	1/3/2028	237,351	0.00%
Constellation Energy Generation LLC	275,000	5.80%	1/3/2033	293,754	0.01%
Constellation Energy Generation LLC	325,000	6.13%	15/1/2034	352,435	0.01%
Constellation Energy Generation LLC	430,000	6.25%	1/10/2039	466,956	0.01%
Constellation Energy Generation LLC	400,000	5.75%	1/10/2041	407,308	0.01%
Constellation Energy Generation LLC	422,000	5.60%	15/6/2042	423,944	0.01%
Constellation Energy Generation LLC	585,000	6.50%	1/10/2053	638,162	0.01%
Constellation Energy Generation LLC	530,000	5.75%	15/3/2054	526,556	0.01%
Constellation Global Funding	200,000	4.85%	22/10/2030	198,596	0.00%
Consumers Energy Co.	290,000	4.65%	1/3/2028	294,639	0.01%
Consumers Energy Co.	268,000	4.90%	15/2/2029	274,797	0.01%
Consumers Energy Co.	1,345,000	4.60%	30/5/2029	1,367,048	0.03%
Consumers Energy Co.	375,000	4.70%	15/1/2030	383,178	0.01%
Consumers Energy Co.	100,000	4.50%	15/1/2031	101,117	0.00%
Consumers Energy Co.	175,000	3.60%	15/8/2032	165,947	0.00%
Consumers Energy Co.	615,000	4.63%	15/5/2033	617,478	0.01%
Consumers Energy Co.	75,000	5.05%	15/5/2035	76,325	0.00%
Consumers Energy Co.	288,000	3.95%	15/5/2043	237,480	0.00%
Consumers Energy Co.	1,060,000	3.25%	15/8/2046	766,174	0.02%
Consumers Energy Co.	150,000	3.95%	15/7/2047	119,682	0.00%
Consumers Energy Co.	325,000	4.05%	15/5/2048	262,194	0.01%
Consumers Energy Co.	340,000	3.75%	15/2/2050	255,503	0.01%
Consumers Energy Co.	375,000	3.10%	15/8/2050	250,607	0.01%
Consumers Energy Co.	217,000	3.50%	1/8/2051	156,498	0.00%
Consumers Energy Co.	365,000	4.20%	1/9/2052	293,806	0.01%
Continental Resources, Inc.	986,000	4.38%	15/1/2028	983,673	0.02%
Continental Resources, Inc.	856,000	5.75%	15/1/2031	878,283	0.02%
Continental Resources, Inc.	250,000	2.88%	1/4/2032	218,061	0.00%
Continental Resources, Inc.	534,000	4.90%	1/6/2044	425,648	0.01%
Continental Wind LLC	42,307	6.00%	28/2/2033	43,362	0.00%
COPT Defense Properties LP	908,000	4.50%	15/10/2030	903,941	0.02%
COPT Defense Properties LP	355,000	2.75%	15/4/2031	323,960	0.01%
COPT Defense Properties LP	345,000	2.90%	1/12/2033	294,614	0.01%
Corebridge Financial, Inc.	2,180,000	3.65%	5/4/2027	2,167,179	0.04%
Corebridge Financial, Inc.	1,122,000	3.90%	5/4/2032	1,065,319	0.02%
Corebridge Financial, Inc.	268,000	6.05%	15/9/2033	284,583	0.01%
Corebridge Financial, Inc.	335,000	4.35%	5/4/2042	286,208	0.01%
Corebridge Financial, Inc.	450,000	4.40%	5/4/2052	365,129	0.01%
Corebridge Financial, Inc.	490,000	6.88%	15/12/2052	501,557	0.01%
Corebridge Financial, Inc.	285,000	6.38%	15/9/2054	287,400	0.01%
Corebridge Global Funding	340,000	4.65%	20/8/2027	343,462	0.01%
Corebridge Global Funding	340,000	4.90%	7/1/2028	345,530	0.01%
Corebridge Global Funding	250,000	4.25%	21/8/2028	250,731	0.01%
Corebridge Global Funding	355,000	5.90%	19/9/2028	370,715	0.01%
Corebridge Global Funding	1,141,000	5.20%	12/1/2029	1,170,192	0.02%
Corebridge Global Funding	745,000	5.20%	24/6/2029	765,060	0.02%
Corebridge Global Funding	160,000	4.90%	3/12/2029	162,859	0.00%
Corebridge Global Funding	250,000	4.85%	6/6/2030	253,404	0.01%
Corebridge Global Funding	1,300,000	4.45%	2/10/2030	1,294,870	0.03%
Corebridge Global Funding	250,000	4.90%	21/8/2032	251,598	0.01%
Corewell Health Obligated Group	175,000	3.49%	15/7/2049	125,784	0.00%
Corning, Inc.	190,000	4.70%	15/3/2037	184,927	0.00%
Corning, Inc.	265,000	5.75%	15/8/2040	276,484	0.01%
Corning, Inc.	185,000	4.75%	15/3/2042	170,116	0.00%
Corning, Inc.	185,000	5.35%	15/11/2048	179,625	0.00%
Corning, Inc.	245,000	3.90%	15/11/2049	189,069	0.00%
Corning, Inc.	242,000	4.38%	15/11/2057	195,603	0.00%
Corning, Inc.	413,000	5.85%	15/11/2068	400,574	0.01%
Corning, Inc.	305,000	5.45%	15/11/2079	278,848	0.01%
CoStar Group, Inc.	311,000	2.80%	15/7/2030	285,189	0.01%
Costco Wholesale Corp.	845,000	3.00%	18/5/2027	839,083	0.02%
Costco Wholesale Corp.	590,000	1.38%	20/6/2027	571,732	0.01%
Costco Wholesale Corp.	460,000	1.60%	20/4/2030	416,666	0.01%
Costco Wholesale Corp.	300,000	1.75%	20/4/2032	260,126	0.01%
Coterra Energy, Inc.	379,000	3.90%	15/5/2027	377,826	0.01%
Coterra Energy, Inc.	295,000	4.38%	15/3/2029	295,839	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coterra Energy, Inc.	130,000	5.60%	15/3/2034	134,068	0.00%
Coterra Energy, Inc.	245,000	5.40%	15/2/2035	248,737	0.01%
Coterra Energy, Inc.	445,000	5.90%	15/2/2055	427,811	0.01%
Cottage Health Obligated Group	285,000	3.30%	1/11/2049	200,429	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	890,000	6.63%	15/7/2030	913,250	0.02%
Cousins Properties LP	335,000	5.38%	15/2/2032	345,304	0.01%
Cousins Properties LP	245,000	5.88%	1/10/2034	255,954	0.01%
Cox Communications, Inc.	595,000	3.50%	15/8/2027	588,025	0.01%
Cox Communications, Inc.	190,000	5.45%	15/9/2028	195,408	0.00%
Cox Communications, Inc.	859,000	1.80%	1/10/2030	751,368	0.02%
Cox Communications, Inc.	802,000	2.60%	15/6/2031	713,848	0.01%
Cox Communications, Inc.	425,000	5.70%	15/6/2033	428,334	0.01%
Cox Communications, Inc.	440,000	5.45%	1/9/2034	432,740	0.01%
Cox Communications, Inc.	557,000	4.70%	15/12/2042	443,025	0.01%
Cox Communications, Inc.	255,000	4.50%	30/6/2043	197,042	0.00%
Cox Communications, Inc.	415,000	4.60%	15/8/2047	311,419	0.01%
Cox Communications, Inc.	520,000	2.95%	1/10/2050	290,015	0.01%
Cox Communications, Inc.	494,000	3.60%	15/6/2051	303,692	0.01%
Cox Communications, Inc.	250,000	5.80%	15/12/2053	213,529	0.00%
Cox Communications, Inc.	385,000	5.95%	1/9/2054	337,385	0.01%
CRH America Finance, Inc.	224,000	3.40%	9/5/2027	222,168	0.00%
CRH America Finance, Inc.	495,000	3.95%	4/4/2028	493,528	0.01%
CRH America Finance, Inc.	690,000	4.40%	9/2/2031	690,387	0.01%
CRH America Finance, Inc.	545,000	5.40%	21/5/2034	565,354	0.01%
CRH America Finance, Inc.	700,000	5.50%	9/1/2035	729,427	0.01%
CRH America Finance, Inc.	833,000	5.00%	9/2/2036	836,338	0.02%
CRH America Finance, Inc.	200,000	5.88%	9/1/2055	204,855	0.00%
CRH America Finance, Inc.	400,000	5.60%	9/2/2056	393,780	0.01%
CRH America, Inc.	679,000	5.13%	18/5/2045	635,744	0.01%
CRH SMW Finance DAC	400,000	5.20%	21/5/2029	412,897	0.01%
Crown Castle, Inc.	130,000	4.00%	1/3/2027	129,778	0.00%
Crown Castle, Inc.	525,000	2.90%	15/3/2027	517,443	0.01%
Crown Castle, Inc.	715,000	3.65%	1/9/2027	709,279	0.01%
Crown Castle, Inc.	600,000	5.00%	11/1/2028	609,294	0.01%
Crown Castle, Inc.	433,000	3.80%	15/2/2028	429,597	0.01%
Crown Castle, Inc.	262,000	4.80%	1/9/2028	265,721	0.01%
Crown Castle, Inc.	445,000	4.30%	15/2/2029	444,148	0.01%
Crown Castle, Inc.	645,000	5.60%	1/6/2029	669,340	0.01%
Crown Castle, Inc.	615,000	4.90%	1/9/2029	624,173	0.01%
Crown Castle, Inc.	285,000	3.30%	1/7/2030	270,228	0.01%
Crown Castle, Inc.	625,000	2.25%	15/1/2031	558,457	0.01%
Crown Castle, Inc.	345,000	2.10%	1/4/2031	304,458	0.01%
Crown Castle, Inc.	1,631,000	2.50%	15/7/2031	1,457,792	0.03%
Crown Castle, Inc.	600,000	5.10%	1/5/2033	604,805	0.01%
Crown Castle, Inc.	430,000	5.80%	1/3/2034	451,021	0.01%
Crown Castle, Inc.	525,000	5.20%	1/9/2034	530,219	0.01%
Crown Castle, Inc.	645,000	2.90%	1/4/2041	470,656	0.01%
Crown Castle, Inc.	490,000	4.00%	15/11/2049	367,751	0.01%
Crown Castle, Inc.	665,000	3.25%	15/1/2051	439,243	0.01%
CSL Finance plc	769,000	4.05%	27/4/2029	766,467	0.02%
CSL Finance plc	805,000	4.25%	27/4/2032	791,578	0.02%
CSL Finance plc	1,060,000	5.11%	3/4/2034	1,086,166	0.02%
CSX Corp.	213,000	3.25%	1/6/2027	211,240	0.00%
CSX Corp.	488,000	3.80%	1/3/2028	487,376	0.01%
CSX Corp.	385,000	4.25%	15/3/2029	388,121	0.01%
CSX Corp.	1,049,000	2.40%	15/2/2030	981,498	0.02%
CSX Corp.	475,000	4.10%	15/11/2032	466,054	0.01%
CSX Corp.	125,000	5.20%	15/11/2033	130,155	0.00%
CSX Corp.	775,000	5.05%	15/6/2035	788,578	0.02%
CSX Corp.	268,000	6.00%	1/10/2036	290,947	0.01%
CSX Corp.	750,000	6.15%	1/5/2037	823,782	0.02%
CSX Corp.	585,000	6.22%	30/4/2040	642,625	0.01%
CSX Corp.	155,000	5.50%	15/4/2041	158,294	0.00%
CSX Corp.	180,000	4.75%	30/5/2042	166,345	0.00%
CSX Corp.	340,000	4.40%	1/3/2043	298,938	0.01%
CSX Corp.	515,000	4.10%	15/3/2044	432,132	0.01%
CSX Corp.	407,000	3.80%	1/11/2046	319,082	0.01%
CSX Corp.	180,000	4.30%	1/3/2048	150,345	0.00%
CSX Corp.	458,000	4.75%	15/11/2048	407,746	0.01%
CSX Corp.	200,000	4.50%	15/3/2049	170,537	0.00%
CSX Corp.	530,000	3.35%	15/9/2049	372,723	0.01%
CSX Corp.	50,000	3.80%	15/4/2050	38,156	0.00%
CSX Corp.	75,000	3.95%	1/5/2050	58,381	0.00%
CSX Corp.	475,000	2.50%	15/5/2051	280,896	0.01%
CSX Corp.	375,000	4.50%	15/11/2052	318,502	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CSX Corp.	129,000	4.50%	1/8/2054	108,582	0.00%
CSX Corp.	290,000	4.90%	15/3/2055	260,021	0.01%
CSX Corp.	165,000	4.25%	1/11/2066	126,712	0.00%
CSX Corp.	198,000	4.65%	1/3/2068	162,411	0.00%
CTR Partnership LP/CareTrust Capital Corp.	110,000	3.88%	30/6/2028	108,124	0.00%
CubeSmart LP	320,000	2.25%	15/12/2028	303,974	0.01%
CubeSmart LP	175,000	4.38%	15/2/2029	175,482	0.00%
CubeSmart LP	120,000	3.00%	15/2/2030	113,772	0.00%
CubeSmart LP	895,000	2.00%	15/2/2031	791,630	0.02%
CubeSmart LP	262,000	2.50%	15/2/2032	231,827	0.00%
Cummins, Inc.	150,000	4.25%	9/5/2028	151,195	0.00%
Cummins, Inc.	340,000	4.90%	20/2/2029	349,091	0.01%
Cummins, Inc.	360,000	4.70%	15/2/2031	367,584	0.01%
Cummins, Inc.	140,000	5.15%	20/2/2034	144,982	0.00%
Cummins, Inc.	630,000	5.30%	9/5/2035	653,740	0.01%
Cummins, Inc.	550,000	4.88%	1/10/2043	527,751	0.01%
Cummins, Inc.	478,000	2.60%	1/9/2050	290,089	0.01%
Cummins, Inc.	555,000	5.45%	20/2/2054	546,408	0.01%
CVS Health Corp.	754,000	3.63%	1/4/2027	749,916	0.02%
CVS Health Corp.	450,000	6.25%	1/6/2027	463,035	0.01%
CVS Health Corp.	410,000	1.30%	21/8/2027	392,144	0.01%
CVS Health Corp.	3,051,000	4.30%	25/3/2028	3,062,286	0.06%
CVS Health Corp.	875,000	5.00%	30/1/2029	893,959	0.02%
CVS Health Corp.	715,000	5.40%	1/6/2029	740,197	0.02%
CVS Health Corp.	700,000	3.25%	15/8/2029	675,747	0.01%
CVS Health Corp.	1,290,000	5.13%	21/2/2030	1,325,108	0.03%
CVS Health Corp.	695,000	3.75%	1/4/2030	678,307	0.01%
CVS Health Corp.	1,014,000	1.75%	21/8/2030	901,067	0.02%
CVS Health Corp.	520,000	5.25%	30/1/2031	537,169	0.01%
CVS Health Corp.	1,190,000	1.88%	28/2/2031	1,045,132	0.02%
CVS Health Corp.	250,000	5.55%	1/6/2031	261,759	0.01%
CVS Health Corp.	1,015,000	2.13%	15/9/2031	891,827	0.02%
CVS Health Corp.	128,000	5.00%	15/9/2032	130,534	0.00%
CVS Health Corp.	210,000	5.25%	21/2/2033	216,286	0.00%
CVS Health Corp.	665,000	5.30%	1/6/2033	686,828	0.01%
CVS Health Corp.	547,000	5.70%	1/6/2034	573,797	0.01%
CVS Health Corp.	835,000	4.88%	20/7/2035	821,725	0.02%
CVS Health Corp.	404,000	5.45%	15/9/2035	413,519	0.01%
CVS Health Corp.	2,933,000	4.78%	25/3/2038	2,770,085	0.06%
CVS Health Corp.	418,000	4.13%	1/4/2040	357,198	0.01%
CVS Health Corp.	50,000	2.70%	21/8/2040	35,707	0.00%
CVS Health Corp.	310,000	5.30%	5/12/2043	288,744	0.01%
CVS Health Corp.	1,247,000	5.13%	20/7/2045	1,127,245	0.02%
CVS Health Corp.	4,030,000	5.05%	25/3/2048	3,557,196	0.07%
CVS Health Corp.	420,000	5.63%	21/2/2053	394,070	0.01%
CVS Health Corp.	1,079,000	5.88%	1/6/2053	1,047,676	0.02%
CVS Health Corp.	1,025,000	6.20%	15/9/2055	1,041,803	0.02%
CVS Health Corp.	630,000	6.00%	1/6/2063	608,432	0.01%
CVS Health Corp.	775,000	6.25%	15/9/2065	778,105	0.02%
Danaher Corp.	180,000	4.38%	15/9/2045	157,251	0.00%
Danaher Corp.	75,000	2.60%	1/10/2050	45,789	0.00%
Darden Restaurants, Inc.	367,000	3.85%	1/5/2027	366,120	0.01%
Darden Restaurants, Inc.	325,000	4.35%	15/10/2027	326,734	0.01%
Darden Restaurants, Inc.	400,000	4.55%	15/10/2029	403,649	0.01%
Darden Restaurants, Inc.	900,000	6.30%	10/10/2033	977,999	0.02%
Darden Restaurants, Inc.	185,000	4.55%	15/2/2048	151,436	0.00%
Dartmouth-Hitchcock Health	410,000	4.18%	1/8/2048	319,530	0.01%
Dayton Power & Light Co.	570,000	4.55%	15/8/2030	566,965	0.01%
Dayton Power & Light Co.	125,000	3.95%	15/6/2049	93,138	0.00%
DCP Midstream Operating LP	223,000	5.63%	15/7/2027	227,157	0.00%
DCP Midstream Operating LP	397,000	5.13%	15/5/2029	406,343	0.01%
DCP Midstream Operating LP	255,000	8.13%	16/8/2030	294,735	0.01%
DCP Midstream Operating LP	295,000	3.25%	15/2/2032	271,452	0.01%
DCP Midstream Operating LP	315,000	6.75%	15/9/2037	343,318	0.01%
DCP Midstream Operating LP	195,000	5.60%	1/4/2044	188,673	0.00%
Deere & Co.	240,000	5.38%	16/10/2029	251,906	0.01%
Deere & Co.	694,000	3.10%	15/4/2030	668,863	0.01%
Deere & Co.	225,000	7.13%	3/3/2031	255,512	0.01%
Deere & Co.	400,000	5.45%	16/1/2035	422,105	0.01%
Deere & Co.	325,000	3.90%	9/6/2042	279,621	0.01%
Deere & Co.	430,000	2.88%	7/9/2049	288,836	0.01%
Deere & Co.	455,000	3.75%	15/4/2050	356,323	0.01%
Deere & Co.	175,000	5.70%	19/1/2055	181,183	0.00%
Deere Funding Canada Corp.	691,000	4.15%	9/10/2030	690,806	0.01%
Dell International LLC/EMC Corp.	245,000	6.10%	15/7/2027	251,676	0.01%

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Dell International LLC/EMC Corp.	1,177,000	5.25%	1/2/2028	1,203,287	0.02%
Dell International LLC/EMC Corp.	179,000	4.75%	1/4/2028	181,619	0.00%
Dell International LLC/EMC Corp.	521,000	4.15%	15/2/2029	520,559	0.01%
Dell International LLC/EMC Corp.	375,000	5.30%	1/10/2029	387,031	0.01%
Dell International LLC/EMC Corp.	635,000	4.35%	1/2/2030	635,418	0.01%
Dell International LLC/EMC Corp.	106,000	5.00%	1/4/2030	108,547	0.00%
Dell International LLC/EMC Corp.	209,000	6.20%	15/7/2030	223,119	0.00%
Dell International LLC/EMC Corp.	625,000	4.50%	15/2/2031	624,637	0.01%
Dell International LLC/EMC Corp.	1,161,000	5.30%	1/4/2032	1,193,903	0.02%
Dell International LLC/EMC Corp.	920,000	4.75%	6/10/2032	918,702	0.02%
Dell International LLC/EMC Corp.	659,000	5.75%	1/2/2033	694,586	0.01%
Dell International LLC/EMC Corp.	496,000	5.40%	15/4/2034	509,438	0.01%
Dell International LLC/EMC Corp.	1,000,000	5.50%	1/4/2035	1,030,000	0.02%
Dell International LLC/EMC Corp.	1,401,000	5.10%	15/2/2036	1,382,688	0.03%
Dell International LLC/EMC Corp.	385,000	3.38%	15/12/2041	292,578	0.01%
Dell International LLC/EMC Corp.	235,000	8.35%	15/7/2046	298,392	0.01%
Dell International LLC/EMC Corp.	552,000	3.45%	15/12/2051	375,967	0.01%
Dell, Inc.	505,000	7.10%	15/4/2028	536,385	0.01%
Delmarva Power & Light Co.	205,000	4.15%	15/5/2045	173,349	0.00%
Delta Air Lines 2020-1 Class AA Pass Through Trust	208,051	2.00%	10/6/2028	200,392	0.00%
Delta Air Lines, Inc.	955,000	4.38%	19/4/2028	957,788	0.02%
Delta Air Lines, Inc.	330,000	4.95%	10/7/2028	335,864	0.01%
Delta Air Lines, Inc.	490,000	3.75%	28/10/2029	479,042	0.01%
Delta Air Lines, Inc.	311,000	5.25%	10/7/2030	319,735	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	365,000	4.75%	20/10/2028	367,209	0.01%
DENTSPLY SIRONA, Inc.	430,000	3.25%	1/6/2030	397,337	0.01%
Devon Energy Corp.	80,000	5.88%	15/6/2028	80,056	0.00%
Devon Energy Corp.	385,000	4.50%	15/1/2030	386,462	0.01%
Devon Energy Corp.	1,025,000	7.88%	30/9/2031	1,184,795	0.02%
Devon Energy Corp.	345,000	5.20%	15/9/2034	343,779	0.01%
Devon Energy Corp.	409,000	5.60%	15/7/2041	396,114	0.01%
Devon Energy Corp.	643,000	4.75%	15/5/2042	556,930	0.01%
Devon Energy Corp.	97,000	5.00%	15/6/2045	84,512	0.00%
Devon Energy Corp.	655,000	5.75%	15/9/2054	603,170	0.01%
DH Europe Finance II Sarl	261,000	2.60%	15/11/2029	247,362	0.01%
DH Europe Finance II Sarl	930,000	3.25%	15/11/2039	762,715	0.02%
DH Europe Finance II Sarl	291,000	3.40%	15/11/2049	209,540	0.00%
Diamondback Energy, Inc.	803,000	5.20%	18/4/2027	814,901	0.02%
Diamondback Energy, Inc.	371,000	3.50%	1/12/2029	359,871	0.01%
Diamondback Energy, Inc.	609,000	5.15%	30/1/2030	626,580	0.01%
Diamondback Energy, Inc.	887,000	3.13%	24/3/2031	828,867	0.02%
Diamondback Energy, Inc.	235,000	6.25%	15/3/2033	253,425	0.01%
Diamondback Energy, Inc.	684,000	5.40%	18/4/2034	700,376	0.01%
Diamondback Energy, Inc.	409,000	5.55%	1/4/2035	420,719	0.01%
Diamondback Energy, Inc.	355,000	4.40%	24/3/2051	284,842	0.01%
Diamondback Energy, Inc.	415,000	4.25%	15/3/2052	323,329	0.01%
Diamondback Energy, Inc.	790,000	6.25%	15/3/2053	799,279	0.02%
Diamondback Energy, Inc.	925,000	5.75%	18/4/2054	874,862	0.02%
Diamondback Energy, Inc.	325,000	5.90%	18/4/2064	307,834	0.01%
Dick's Sporting Goods, Inc.	665,000	4.10%	15/1/2052	486,066	0.01%
Digital Realty Trust LP	360,000	3.70%	15/8/2027	358,131	0.01%
Digital Realty Trust LP	245,000	5.55%	15/1/2028	251,786	0.01%
Digital Realty Trust LP	300,000	4.45%	15/7/2028	302,042	0.01%
Digital Realty Trust LP	972,000	3.60%	1/7/2029	952,603	0.02%
Dignity Health	50,000	5.27%	1/11/2064	44,879	0.00%
DOC DR LLC	298,000	2.63%	1/11/2031	268,008	0.01%
Doctors Co. An Interinsurance Exchange	115,000	4.50%	18/1/2032	103,103	0.00%
Dollar General Corp.	145,000	4.13%	1/5/2028	145,249	0.00%
Dollar General Corp.	331,000	5.20%	5/7/2028	339,277	0.01%
Dollar General Corp.	315,000	3.50%	3/4/2030	304,575	0.01%
Dollar General Corp.	590,000	5.00%	1/11/2032	598,240	0.01%
Dollar General Corp.	100,000	4.13%	3/4/2050	78,678	0.00%
Dollar General Corp.	265,000	5.50%	1/11/2052	252,836	0.01%
Dollar Tree, Inc.	377,000	4.20%	15/5/2028	377,479	0.01%
Dollar Tree, Inc.	185,000	2.65%	1/12/2031	167,061	0.00%
Dollar Tree, Inc.	690,000	3.38%	1/12/2051	464,063	0.01%
Dominion Energy South Carolina, Inc.	510,000	2.30%	1/12/2031	454,964	0.01%
Dominion Energy South Carolina, Inc.	225,000	6.63%	1/2/2032	250,578	0.01%
Dominion Energy South Carolina, Inc.	150,000	5.30%	15/5/2033	156,144	0.00%
Dominion Energy South Carolina, Inc.	615,000	5.30%	15/1/2035	636,647	0.01%
Dominion Energy South Carolina, Inc.	135,000	6.05%	15/1/2038	145,384	0.00%
Dominion Energy South Carolina, Inc.	50,000	5.45%	1/2/2041	50,462	0.00%
Dominion Energy South Carolina, Inc.	230,000	6.25%	15/10/2053	247,957	0.01%
Dominion Energy South Carolina, Inc.	452,000	5.10%	1/6/2065	401,467	0.01%
Dominion Energy, Inc.	75,000	3.60%	15/3/2027	74,636	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dominion Energy, Inc.	125,000	4.60%	15/5/2028	126,501	0.00%
Dominion Energy, Inc.	205,000	4.25%	1/6/2028	205,637	0.00%
Dominion Energy, Inc.	1,123,000	3.38%	1/4/2030	1,083,219	0.02%
Dominion Energy, Inc.	181,000	5.00%	15/6/2030	185,982	0.00%
Dominion Energy, Inc.	755,000	2.25%	15/8/2031	672,786	0.01%
Dominion Energy, Inc.	165,000	4.35%	15/8/2032	162,018	0.00%
Dominion Energy, Inc.	59,000	5.38%	15/11/2032	61,300	0.00%
Dominion Energy, Inc.	95,000	6.30%	15/3/2033	103,253	0.00%
Dominion Energy, Inc.	570,000	5.25%	1/8/2033	584,597	0.01%
Dominion Energy, Inc.	254,000	5.45%	15/3/2035	260,438	0.01%
Dominion Energy, Inc.	103,000	5.95%	15/6/2035	109,788	0.00%
Dominion Energy, Inc.	100,000	7.00%	15/6/2038	113,267	0.00%
Dominion Energy, Inc.	235,000	3.30%	15/4/2041	178,529	0.00%
Dominion Energy, Inc.	305,000	4.90%	1/8/2041	281,599	0.01%
Dominion Energy, Inc.	50,000	4.05%	15/9/2042	40,660	0.00%
Dominion Energy, Inc.	290,000	4.70%	1/12/2044	254,442	0.01%
Dominion Energy, Inc.	349,000	4.60%	15/3/2049	291,326	0.01%
Dominion Energy, Inc.	615,000	4.85%	15/8/2052	529,510	0.01%
Dominion Energy, Inc.	315,000	7.00%	1/6/2054	341,466	0.01%
Dominion Energy, Inc.	250,000	6.88%	1/2/2055	260,113	0.01%
Dominion Energy, Inc.	695,000	6.63%	15/5/2055	715,241	0.01%
Dominion Energy, Inc.	850,000	6.00%	15/2/2056	855,594	0.02%
Dominion Energy, Inc.	665,000	6.20%	15/2/2056	669,361	0.01%
Dover Corp.	150,000	2.95%	4/11/2029	143,356	0.00%
Dover Corp.	130,000	5.38%	15/10/2035	135,814	0.00%
Dover Corp.	330,000	5.38%	1/3/2041	331,824	0.01%
Dow Chemical Co.	335,000	4.80%	30/11/2028	339,980	0.01%
Dow Chemical Co.	115,000	4.80%	15/1/2031	114,331	0.00%
Dow Chemical Co.	804,000	6.30%	15/3/2033	852,253	0.02%
Dow Chemical Co.	494,000	4.25%	1/10/2034	451,247	0.01%
Dow Chemical Co.	203,000	5.35%	15/3/2035	200,872	0.00%
Dow Chemical Co.	264,000	9.40%	15/5/2039	340,542	0.01%
Dow Chemical Co.	994,000	4.38%	15/11/2042	787,817	0.02%
Dow Chemical Co.	232,000	4.63%	1/10/2044	187,143	0.00%
Dow Chemical Co.	685,000	5.55%	30/11/2048	602,092	0.01%
Dow Chemical Co.	330,000	4.80%	15/5/2049	259,145	0.01%
Dow Chemical Co.	400,000	3.60%	15/11/2050	258,418	0.01%
Dow Chemical Co.	820,000	6.90%	15/5/2053	841,884	0.02%
Dow Chemical Co.	198,000	5.95%	15/3/2055	179,954	0.00%
DR Horton, Inc.	275,000	1.40%	15/10/2027	263,099	0.01%
DR Horton, Inc.	315,000	4.85%	15/10/2030	321,667	0.01%
DR Horton, Inc.	428,000	5.50%	15/10/2035	445,393	0.01%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	575,000	5.95%	17/9/2030	547,930	0.01%
DT Midstream, Inc.	465,000	4.30%	15/4/2032	449,252	0.01%
DTE Electric Co.	75,000	4.25%	14/5/2027	75,507	0.00%
DTE Electric Co.	205,000	1.90%	1/4/2028	196,525	0.00%
DTE Electric Co.	400,000	2.25%	1/3/2030	372,172	0.01%
DTE Electric Co.	555,000	2.63%	1/3/2031	512,915	0.01%
DTE Electric Co.	660,000	5.20%	1/4/2033	686,699	0.01%
DTE Electric Co.	750,000	5.20%	1/3/2034	773,925	0.02%
DTE Electric Co.	1,225,000	5.25%	15/5/2035	1,260,269	0.03%
DTE Electric Co.	225,000	4.00%	1/4/2043	187,397	0.00%
DTE Electric Co.	140,000	4.30%	1/7/2044	119,410	0.00%
DTE Electric Co.	300,000	3.70%	15/3/2045	234,708	0.00%
DTE Electric Co.	175,000	3.75%	15/8/2047	134,343	0.00%
DTE Electric Co.	386,000	3.95%	1/3/2049	304,428	0.01%
DTE Electric Co.	745,000	2.95%	1/3/2050	491,247	0.01%
DTE Electric Co.	125,000	3.65%	1/3/2052	92,274	0.00%
DTE Electric Co.	220,000	5.40%	1/4/2053	213,913	0.00%
DTE Electric Co.	485,000	5.85%	15/5/2055	498,103	0.01%
DTE Energy Co.	455,000	4.95%	1/7/2027	460,971	0.01%
DTE Energy Co.	1,020,000	4.88%	1/6/2028	1,037,547	0.02%
DTE Energy Co.	420,000	5.10%	1/3/2029	430,520	0.01%
DTE Energy Co.	339,000	3.40%	15/6/2029	329,667	0.01%
DTE Energy Co.	195,000	2.95%	1/3/2030	184,742	0.00%
DTE Energy Co.	388,000	5.20%	1/4/2030	400,559	0.01%
DTE Energy Co.	665,000	5.85%	1/6/2034	709,176	0.01%
DTE Energy Co.	785,000	5.05%	1/10/2035	784,819	0.02%
Duke Energy Carolinas LLC	430,000	3.95%	15/11/2028	430,949	0.01%
Duke Energy Carolinas LLC	107,000	6.00%	1/12/2028	112,911	0.00%
Duke Energy Carolinas LLC	260,000	2.45%	1/2/2030	243,762	0.01%
Duke Energy Carolinas LLC	260,000	4.85%	15/3/2030	267,732	0.01%
Duke Energy Carolinas LLC	210,000	2.55%	15/4/2031	193,397	0.00%
Duke Energy Carolinas LLC	399,000	2.85%	15/3/2032	365,560	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Carolinas LLC	135,000	6.45%	15/10/2032	149,618	0.00%
Duke Energy Carolinas LLC	295,000	4.95%	15/1/2033	303,983	0.01%
Duke Energy Carolinas LLC	175,000	4.85%	15/1/2034	177,151	0.00%
Duke Energy Carolinas LLC	400,000	5.25%	15/3/2035	413,752	0.01%
Duke Energy Carolinas LLC	325,000	6.10%	1/6/2037	350,385	0.01%
Duke Energy Carolinas LLC	145,000	6.00%	15/1/2038	156,238	0.00%
Duke Energy Carolinas LLC	185,000	6.05%	15/4/2038	200,076	0.00%
Duke Energy Carolinas LLC	361,000	5.30%	15/2/2040	365,831	0.01%
Duke Energy Carolinas LLC	475,000	4.25%	15/12/2041	417,921	0.01%
Duke Energy Carolinas LLC	480,000	4.00%	30/9/2042	403,439	0.01%
Duke Energy Carolinas LLC	735,000	3.75%	1/6/2045	578,628	0.01%
Duke Energy Carolinas LLC	492,000	3.88%	15/3/2046	390,192	0.01%
Duke Energy Carolinas LLC	272,000	3.70%	1/12/2047	205,897	0.00%
Duke Energy Carolinas LLC	765,000	3.95%	15/3/2048	606,372	0.01%
Duke Energy Carolinas LLC	445,000	3.20%	15/8/2049	304,422	0.01%
Duke Energy Carolinas LLC	520,000	3.45%	15/4/2051	369,260	0.01%
Duke Energy Carolinas LLC	185,000	3.55%	15/3/2052	133,055	0.00%
Duke Energy Carolinas LLC	440,000	5.35%	15/1/2053	422,435	0.01%
Duke Energy Carolinas LLC	255,000	5.40%	15/1/2054	247,069	0.01%
Duke Energy Corp.	285,000	4.85%	5/1/2027	287,633	0.01%
Duke Energy Corp.	268,000	3.15%	15/8/2027	264,918	0.01%
Duke Energy Corp.	748,000	5.00%	8/12/2027	762,938	0.02%
Duke Energy Corp.	915,000	4.30%	15/3/2028	920,143	0.02%
Duke Energy Corp.	325,000	4.85%	5/1/2029	331,568	0.01%
Duke Energy Corp.	210,000	3.40%	15/6/2029	205,028	0.00%
Duke Energy Corp.	330,000	2.45%	1/6/2030	306,110	0.01%
Duke Energy Corp.	250,000	2.55%	15/6/2031	227,745	0.00%
Duke Energy Corp.	1,015,000	4.50%	15/8/2032	1,012,306	0.02%
Duke Energy Corp.	410,000	5.75%	15/9/2033	434,455	0.01%
Duke Energy Corp.	500,000	5.45%	15/6/2034	520,982	0.01%
Duke Energy Corp.	556,000	4.95%	15/9/2035	551,644	0.01%
Duke Energy Corp.	255,000	3.30%	15/6/2041	196,601	0.00%
Duke Energy Corp.	329,000	4.80%	15/12/2045	291,988	0.01%
Duke Energy Corp.	835,000	3.75%	1/9/2046	632,974	0.01%
Duke Energy Corp.	305,000	3.95%	15/8/2047	234,900	0.00%
Duke Energy Corp.	575,000	4.20%	15/6/2049	452,837	0.01%
Duke Energy Corp.	463,000	3.50%	15/6/2051	321,267	0.01%
Duke Energy Corp.	741,000	5.00%	15/8/2052	654,245	0.01%
Duke Energy Corp.	525,000	6.10%	15/9/2053	542,914	0.01%
Duke Energy Corp.	500,000	5.80%	15/6/2054	494,766	0.01%
Duke Energy Corp.	235,000	6.45%	1/9/2054	246,478	0.01%
Duke Energy Florida LLC	235,000	3.20%	15/1/2027	233,646	0.00%
Duke Energy Florida LLC	874,000	3.80%	15/7/2028	873,089	0.02%
Duke Energy Florida LLC	2,365,000	2.50%	1/12/2029	2,233,197	0.05%
Duke Energy Florida LLC	915,000	1.75%	15/6/2030	824,968	0.02%
Duke Energy Florida LLC	150,000	4.20%	1/12/2030	150,179	0.00%
Duke Energy Florida LLC	315,000	2.40%	15/12/2031	284,656	0.01%
Duke Energy Florida LLC	598,000	5.88%	15/11/2033	645,689	0.01%
Duke Energy Florida LLC	200,000	4.85%	1/12/2035	199,501	0.00%
Duke Energy Florida LLC	204,000	6.35%	15/9/2037	226,697	0.00%
Duke Energy Florida LLC	595,000	6.40%	15/6/2038	664,229	0.01%
Duke Energy Florida LLC	90,000	5.65%	1/4/2040	93,474	0.00%
Duke Energy Florida LLC	155,000	3.85%	15/11/2042	127,494	0.00%
Duke Energy Florida LLC	190,000	4.20%	15/7/2048	154,505	0.00%
Duke Energy Florida LLC	745,000	3.00%	15/12/2051	482,734	0.01%
Duke Energy Florida LLC	235,000	5.95%	15/11/2052	243,217	0.01%
Duke Energy Florida LLC	180,000	6.20%	15/11/2053	192,725	0.00%
Duke Energy Indiana LLC	150,000	5.25%	1/3/2034	155,225	0.00%
Duke Energy Indiana LLC	315,000	6.12%	15/10/2035	341,523	0.01%
Duke Energy Indiana LLC	215,000	6.35%	15/8/2038	237,499	0.00%
Duke Energy Indiana LLC	175,000	6.45%	1/4/2039	193,809	0.00%
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	58,394	0.00%
Duke Energy Indiana LLC	287,000	3.25%	1/10/2049	196,115	0.00%
Duke Energy Indiana LLC	200,000	2.75%	1/4/2050	124,980	0.00%
Duke Energy Indiana LLC	230,000	5.40%	1/4/2053	218,832	0.00%
Duke Energy Indiana LLC	75,000	5.90%	15/5/2055	76,536	0.00%
Duke Energy Ohio, Inc.	371,000	3.65%	1/2/2029	367,413	0.01%
Duke Energy Ohio, Inc.	295,000	5.25%	1/4/2033	305,634	0.01%
Duke Energy Ohio, Inc.	75,000	5.30%	15/6/2035	77,402	0.00%
Duke Energy Ohio, Inc.	130,000	4.30%	1/2/2049	106,479	0.00%
Duke Energy Ohio, Inc.	175,000	5.65%	1/4/2053	173,277	0.00%
Duke Energy Ohio, Inc.	214,000	5.55%	15/3/2054	208,977	0.00%
Duke Energy Progress LLC	202,000	3.70%	1/9/2028	201,266	0.00%
Duke Energy Progress LLC	190,000	3.45%	15/3/2029	187,154	0.00%
Duke Energy Progress LLC	200,000	3.40%	1/4/2032	189,261	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Progress LLC	160,000	5.25%	15/3/2033	166,559	0.00%
Duke Energy Progress LLC	425,000	5.10%	15/3/2034	437,982	0.01%
Duke Energy Progress LLC	491,000	5.05%	15/3/2035	499,846	0.01%
Duke Energy Progress LLC	75,000	6.30%	1/4/2038	83,121	0.00%
Duke Energy Progress LLC	495,000	4.10%	15/5/2042	421,495	0.01%
Duke Energy Progress LLC	76,000	4.10%	15/3/2043	64,126	0.00%
Duke Energy Progress LLC	240,000	4.38%	30/3/2044	205,789	0.00%
Duke Energy Progress LLC	310,000	4.15%	1/12/2044	258,642	0.01%
Duke Energy Progress LLC	215,000	4.20%	15/8/2045	178,897	0.00%
Duke Energy Progress LLC	238,000	3.70%	15/10/2046	181,333	0.00%
Duke Energy Progress LLC	225,000	3.60%	15/9/2047	167,625	0.00%
Duke Energy Progress LLC	320,000	2.50%	15/8/2050	186,730	0.00%
Duke Energy Progress LLC	630,000	2.90%	15/8/2051	396,929	0.01%
Duke Energy Progress LLC	246,000	4.00%	1/4/2052	190,770	0.00%
Duke Energy Progress LLC	300,000	5.35%	15/3/2053	286,476	0.01%
Duke Energy Progress LLC	788,000	5.55%	15/3/2055	778,063	0.02%
Duke University	385,000	2.68%	1/10/2044	280,895	0.01%
Duke University	565,000	2.83%	1/10/2055	355,013	0.01%
Duke University Health System, Inc.	230,000	3.92%	1/6/2047	185,250	0.00%
DuPont de Nemours, Inc.	336,000	4.73%	15/11/2028	339,927	0.01%
Duquesne Light Holdings, Inc.	205,000	3.62%	1/8/2027	201,959	0.00%
Duquesne Light Holdings, Inc.	365,000	2.53%	1/10/2030	331,607	0.01%
Duquesne Light Holdings, Inc.	100,000	2.78%	7/1/2032	89,029	0.00%
DXC Technology Co.	395,000	2.38%	15/9/2028	372,460	0.01%
Eagle Materials, Inc.	380,000	2.50%	1/7/2031	345,166	0.01%
Eagle Materials, Inc.	600,000	5.00%	15/3/2036	587,730	0.01%
East Ohio Gas Co.	260,000	2.00%	15/6/2030	235,124	0.00%
East Ohio Gas Co.	170,000	3.00%	15/6/2050	108,279	0.00%
Eastern Energy Gas Holdings LLC	1,605,000	5.80%	15/1/2035	1,694,585	0.03%
Eastern Energy Gas Holdings LLC	240,000	5.65%	15/10/2054	232,370	0.00%
Eastern Energy Gas Holdings LLC	85,000	6.20%	15/1/2055	88,005	0.00%
Eastern Gas Transmission & Storage, Inc.	165,000	3.00%	15/11/2029	157,667	0.00%
Eastern Gas Transmission & Storage, Inc.	200,000	4.80%	1/11/2043	177,248	0.00%
Eastman Chemical Co.	195,000	5.00%	1/8/2029	199,025	0.00%
Eastman Chemical Co.	1,995,000	5.63%	20/2/2034	2,059,347	0.04%
Eastman Chemical Co.	250,000	4.80%	1/9/2042	221,497	0.00%
Eastman Chemical Co.	938,000	4.65%	15/10/2044	796,410	0.02%
Eaton Capital ULC	275,000	4.45%	9/5/2030	277,903	0.01%
Eaton Corp.	215,000	3.10%	15/9/2027	212,670	0.00%
Eaton Corp.	278,000	4.35%	18/5/2028	281,198	0.01%
Eaton Corp.	1,210,000	4.00%	2/11/2032	1,185,695	0.02%
Eaton Corp.	642,000	4.15%	15/3/2033	631,650	0.01%
Eaton Corp.	539,000	4.15%	2/11/2042	466,488	0.01%
Eaton Corp.	300,000	3.92%	15/9/2047	240,347	0.01%
Eaton Corp.	465,000	4.70%	23/8/2052	414,631	0.01%
Eaton Vance Corp.	215,000	3.50%	6/4/2027	213,923	0.00%
eBay, Inc.	710,000	3.60%	5/6/2027	706,572	0.01%
eBay, Inc.	592,000	4.25%	6/3/2029	594,053	0.01%
eBay, Inc.	305,000	2.70%	11/3/2030	286,611	0.01%
eBay, Inc.	732,000	2.60%	10/5/2031	668,514	0.01%
eBay, Inc.	360,000	6.30%	22/11/2032	393,332	0.01%
eBay, Inc.	750,000	5.13%	6/11/2035	750,571	0.02%
eBay, Inc.	522,000	4.00%	15/7/2042	432,701	0.01%
eBay, Inc.	200,000	3.65%	10/5/2051	146,475	0.00%
Ecolab, Inc.	150,000	1.65%	1/2/2027	146,635	0.00%
Ecolab, Inc.	260,000	3.25%	1/12/2027	257,944	0.01%
Ecolab, Inc.	370,000	5.25%	15/1/2028	380,019	0.01%
Ecolab, Inc.	100,000	4.30%	15/6/2028	101,018	0.00%
Ecolab, Inc.	405,000	4.80%	24/3/2030	415,345	0.01%
Ecolab, Inc.	500,000	1.30%	30/1/2031	434,685	0.01%
Ecolab, Inc.	360,000	2.13%	1/2/2032	317,843	0.01%
Ecolab, Inc.	130,000	5.00%	1/9/2035	132,548	0.00%
Ecolab, Inc.	370,000	2.70%	15/12/2051	229,148	0.00%
Edison International	609,000	5.75%	15/6/2027	619,953	0.01%
Edison International	490,000	4.13%	15/3/2028	484,323	0.01%
Edison International	705,000	5.25%	15/11/2028	714,428	0.01%
Edison International	505,000	5.25%	15/3/2032	505,180	0.01%
Edwards Lifesciences Corp.	260,000	4.30%	15/6/2028	261,623	0.01%
EIDP, Inc.	560,000	2.30%	15/7/2030	517,904	0.01%
EIDP, Inc.	125,000	5.13%	15/5/2032	128,282	0.00%
EIDP, Inc.	300,000	4.80%	15/5/2033	299,705	0.01%
El Paso Electric Co.	345,000	6.00%	15/5/2035	358,771	0.01%
El Paso Natural Gas Co. LLC	250,000	3.50%	15/2/2032	231,933	0.00%
Electronic Arts, Inc.	160,000	1.85%	15/2/2031	153,996	0.00%
Electronic Arts, Inc.	390,000	2.95%	15/2/2051	360,961	0.01%

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Elevance Health, Inc.	1,061,000	3.65%	1/12/2027	1,056,013	0.02%
Elevance Health, Inc.	1,426,000	4.00%	15/9/2028	1,423,741	0.03%
Elevance Health, Inc.	265,000	5.15%	15/6/2029	273,146	0.01%
Elevance Health, Inc.	358,000	2.88%	15/9/2029	341,054	0.01%
Elevance Health, Inc.	415,000	4.75%	15/2/2030	423,176	0.01%
Elevance Health, Inc.	500,000	2.25%	15/5/2030	458,994	0.01%
Elevance Health, Inc.	959,000	2.55%	15/3/2031	875,692	0.02%
Elevance Health, Inc.	509,000	4.95%	1/11/2031	520,014	0.01%
Elevance Health, Inc.	95,000	4.10%	15/5/2032	92,400	0.00%
Elevance Health, Inc.	1,000,000	4.60%	15/9/2032	997,974	0.02%
Elevance Health, Inc.	862,000	5.50%	15/10/2032	907,129	0.02%
Elevance Health, Inc.	505,000	4.75%	15/2/2033	506,918	0.01%
Elevance Health, Inc.	350,000	5.38%	15/6/2034	361,636	0.01%
Elevance Health, Inc.	215,000	5.95%	15/12/2034	229,560	0.00%
Elevance Health, Inc.	110,000	5.20%	15/2/2035	112,322	0.00%
Elevance Health, Inc.	989,000	5.00%	15/1/2036	983,925	0.02%
Elevance Health, Inc.	692,000	5.85%	15/1/2036	734,414	0.02%
Elevance Health, Inc.	795,000	4.63%	15/5/2042	714,514	0.01%
Elevance Health, Inc.	600,000	4.65%	15/1/2043	537,771	0.01%
Elevance Health, Inc.	378,000	5.10%	15/1/2044	356,193	0.01%
Elevance Health, Inc.	856,000	4.65%	15/8/2044	754,372	0.02%
Elevance Health, Inc.	350,000	4.38%	1/12/2047	290,829	0.01%
Elevance Health, Inc.	680,000	4.55%	1/3/2048	578,501	0.01%
Elevance Health, Inc.	330,000	3.70%	15/9/2049	242,862	0.01%
Elevance Health, Inc.	555,000	3.13%	15/5/2050	363,224	0.01%
Elevance Health, Inc.	495,000	3.60%	15/3/2051	353,017	0.01%
Elevance Health, Inc.	150,000	4.55%	15/5/2052	124,101	0.00%
Elevance Health, Inc.	340,000	6.10%	15/10/2052	350,429	0.01%
Elevance Health, Inc.	455,000	5.13%	15/2/2053	410,951	0.01%
Elevance Health, Inc.	430,000	5.65%	15/6/2054	418,165	0.01%
Elevance Health, Inc.	618,000	5.70%	15/2/2055	603,291	0.01%
Elevance Health, Inc.	350,000	5.70%	15/9/2055	343,586	0.01%
Elevance Health, Inc.	280,000	5.85%	1/11/2064	274,905	0.01%
Eli Lilly & Co.	175,000	4.50%	9/2/2027	176,467	0.00%
Eli Lilly & Co.	305,000	5.50%	15/3/2027	311,537	0.01%
Eli Lilly & Co.	1,000,000	3.10%	15/5/2027	991,489	0.02%
Eli Lilly & Co.	375,000	4.15%	14/8/2027	377,829	0.01%
Eli Lilly & Co.	455,000	4.55%	12/2/2028	462,667	0.01%
Eli Lilly & Co.	301,000	4.00%	15/10/2028	302,942	0.01%
Eli Lilly & Co.	165,000	4.50%	9/2/2029	168,101	0.00%
Eli Lilly & Co.	822,000	3.38%	15/3/2029	809,921	0.02%
Eli Lilly & Co.	475,000	4.20%	14/8/2029	479,654	0.01%
Eli Lilly & Co.	465,000	4.75%	12/2/2030	478,033	0.01%
Eli Lilly & Co.	254,000	4.25%	15/3/2031	255,989	0.01%
Eli Lilly & Co.	405,000	4.55%	15/10/2032	410,675	0.01%
Eli Lilly & Co.	225,000	4.70%	27/2/2033	229,851	0.00%
Eli Lilly & Co.	1,885,000	4.70%	9/2/2034	1,910,081	0.04%
Eli Lilly & Co.	765,000	4.60%	14/8/2034	767,758	0.02%
Eli Lilly & Co.	700,000	5.10%	12/2/2035	724,092	0.01%
Eli Lilly & Co.	422,000	4.90%	15/10/2035	429,206	0.01%
Eli Lilly & Co.	415,000	5.55%	15/3/2037	448,643	0.01%
Eli Lilly & Co.	525,000	3.70%	1/3/2045	421,931	0.01%
Eli Lilly & Co.	395,000	3.95%	15/5/2047	321,318	0.01%
Eli Lilly & Co.	335,000	3.95%	15/3/2049	269,714	0.01%
Eli Lilly & Co.	665,000	2.25%	15/5/2050	382,881	0.01%
Eli Lilly & Co.	735,000	4.88%	27/2/2053	671,350	0.01%
Eli Lilly & Co.	215,000	5.00%	9/2/2054	200,487	0.00%
Eli Lilly & Co.	400,000	5.05%	14/8/2054	375,064	0.01%
Eli Lilly & Co.	1,310,000	5.50%	12/2/2055	1,313,199	0.03%
Eli Lilly & Co.	461,000	5.55%	15/10/2055	464,890	0.01%
Eli Lilly & Co.	1,028,000	4.15%	15/3/2059	815,709	0.02%
Eli Lilly & Co.	245,000	2.50%	15/9/2060	133,508	0.00%
Eli Lilly & Co.	270,000	4.95%	27/2/2063	243,735	0.01%
Eli Lilly & Co.	560,000	5.10%	9/2/2064	516,583	0.01%
Eli Lilly & Co.	270,000	5.20%	14/8/2064	254,182	0.01%
Eli Lilly & Co.	375,000	5.60%	12/2/2065	376,171	0.01%
Eli Lilly & Co.	597,000	5.65%	15/10/2065	602,432	0.01%
Emerson Electric Co.	538,000	1.80%	15/10/2027	520,535	0.01%
Emerson Electric Co.	286,000	2.00%	21/12/2028	271,422	0.01%
Emerson Electric Co.	174,000	1.95%	15/10/2030	157,980	0.00%
Emerson Electric Co.	330,000	5.00%	15/3/2035	338,298	0.01%
Emerson Electric Co.	131,000	5.25%	15/11/2039	133,734	0.00%
Emerson Electric Co.	525,000	2.80%	21/12/2051	334,512	0.01%
Emory University	165,000	2.14%	1/9/2030	151,065	0.00%
Emory University	156,000	2.97%	1/9/2050	103,180	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enbridge Energy Partners LP	360,000	5.50%	15/9/2040	357,664	0.01%
Enbridge Energy Partners LP	145,000	7.38%	15/10/2045	167,930	0.00%
Energy Transfer LP	469,000	4.40%	15/3/2027	470,489	0.01%
Energy Transfer LP	123,000	4.20%	15/4/2027	123,109	0.00%
Energy Transfer LP	320,000	5.63%	1/5/2027	320,118	0.01%
Energy Transfer LP	325,000	5.50%	1/6/2027	330,324	0.01%
Energy Transfer LP	440,000	4.00%	1/10/2027	439,419	0.01%
Energy Transfer LP	365,000	5.55%	15/2/2028	374,731	0.01%
Energy Transfer LP	567,000	4.95%	15/5/2028	576,369	0.01%
Energy Transfer LP	847,000	4.95%	15/6/2028	861,076	0.02%
Energy Transfer LP	375,000	6.10%	1/12/2028	394,337	0.01%
Energy Transfer LP	941,000	5.25%	15/4/2029	966,867	0.02%
Energy Transfer LP	249,000	5.25%	1/7/2029	256,306	0.01%
Energy Transfer LP	617,000	4.15%	15/9/2029	613,266	0.01%
Energy Transfer LP	855,000	3.75%	15/5/2030	832,318	0.02%
Energy Transfer LP	275,000	6.40%	1/12/2030	297,130	0.01%
Energy Transfer LP	400,000	5.75%	15/2/2033	419,859	0.01%
Energy Transfer LP	1,340,000	6.55%	1/12/2033	1,470,392	0.03%
Energy Transfer LP	321,000	5.55%	15/5/2034	330,090	0.01%
Energy Transfer LP	518,000	5.60%	1/9/2034	533,195	0.01%
Energy Transfer LP	1,074,000	4.90%	15/3/2035	1,048,971	0.02%
Energy Transfer LP	292,000	5.70%	1/4/2035	302,421	0.01%
Energy Transfer LP	285,000	6.63%	15/10/2036	309,387	0.01%
Energy Transfer LP	479,000	5.80%	15/6/2038	488,599	0.01%
Energy Transfer LP	325,000	7.50%	1/7/2038	376,517	0.01%
Energy Transfer LP	267,000	6.05%	1/6/2041	270,537	0.01%
Energy Transfer LP	295,000	6.50%	1/2/2042	311,155	0.01%
Energy Transfer LP	210,000	4.95%	15/1/2043	184,552	0.00%
Energy Transfer LP	300,000	5.15%	1/2/2043	270,518	0.01%
Energy Transfer LP	384,000	5.95%	1/10/2043	375,864	0.01%
Energy Transfer LP	340,000	5.30%	1/4/2044	308,963	0.01%
Energy Transfer LP	520,000	5.00%	15/5/2044	452,787	0.01%
Energy Transfer LP	305,000	5.15%	15/3/2045	270,316	0.01%
Energy Transfer LP	350,000	5.35%	15/5/2045	317,104	0.01%
Energy Transfer LP	375,000	6.13%	15/12/2045	368,875	0.01%
Energy Transfer LP	619,000	5.30%	15/4/2047	550,657	0.01%
Energy Transfer LP	440,000	5.40%	1/10/2047	395,462	0.01%
Energy Transfer LP	486,000	6.00%	15/6/2048	471,594	0.01%
Energy Transfer LP	1,380,000	6.25%	15/4/2049	1,367,317	0.03%
Energy Transfer LP	1,350,000	5.00%	15/5/2050	1,131,320	0.02%
Energy Transfer LP	1,240,000	5.95%	15/5/2054	1,176,593	0.02%
Energy Transfer LP	807,000	6.05%	1/9/2054	776,565	0.02%
Energy Transfer LP	371,000	6.20%	1/4/2055	364,062	0.01%
Enstar Finance LLC	250,000	5.50%	15/1/2042	246,840	0.01%
Enstar Group Ltd.	291,000	4.95%	1/6/2029	293,327	0.01%
Enstar Group Ltd.	465,000	3.10%	1/9/2031	417,550	0.01%
Enstar Group Ltd.	170,000	7.50%	1/4/2045	178,021	0.00%
Entegris, Inc.	250,000	4.75%	15/4/2029	250,695	0.01%
Entergy Arkansas LLC	200,000	4.00%	1/6/2028	200,278	0.00%
Entergy Arkansas LLC	75,000	5.15%	15/1/2033	77,597	0.00%
Entergy Arkansas LLC	70,000	5.30%	15/9/2033	72,920	0.00%
Entergy Arkansas LLC	180,000	4.20%	1/4/2049	145,413	0.00%
Entergy Arkansas LLC	609,000	2.65%	15/6/2051	362,921	0.01%
Entergy Arkansas LLC	175,000	3.35%	15/6/2052	118,754	0.00%
Entergy Arkansas LLC	169,000	5.75%	1/6/2054	170,597	0.00%
Entergy Corp.	1,230,000	1.90%	15/6/2028	1,166,525	0.02%
Entergy Corp.	160,000	2.80%	15/6/2030	149,814	0.00%
Entergy Corp.	275,000	2.40%	15/6/2031	247,043	0.01%
Entergy Corp.	415,000	3.75%	15/6/2050	302,081	0.01%
Entergy Corp.	290,000	7.13%	1/12/2054	304,783	0.01%
Entergy Corp.	600,000	6.10%	15/6/2056	599,628	0.01%
Entergy Corp.	350,000	5.88%	15/6/2056	350,109	0.01%
Entergy Louisiana LLC	152,000	3.12%	1/9/2027	150,240	0.00%
Entergy Louisiana LLC	321,000	3.25%	1/4/2028	316,383	0.01%
Entergy Louisiana LLC	149,000	1.60%	15/12/2030	131,666	0.00%
Entergy Louisiana LLC	243,000	3.05%	1/6/2031	227,986	0.00%
Entergy Louisiana LLC	183,000	2.35%	15/6/2032	161,508	0.00%
Entergy Louisiana LLC	425,000	4.00%	15/3/2033	410,007	0.01%
Entergy Louisiana LLC	357,000	5.35%	15/3/2034	371,109	0.01%
Entergy Louisiana LLC	550,000	5.15%	15/9/2034	562,656	0.01%
Entergy Louisiana LLC	320,000	3.10%	15/6/2041	243,608	0.01%
Entergy Louisiana LLC	25,000	4.95%	15/1/2045	22,946	0.00%
Entergy Louisiana LLC	755,000	4.20%	1/9/2048	610,986	0.01%
Entergy Louisiana LLC	281,000	4.20%	1/4/2050	224,454	0.00%
Entergy Louisiana LLC	225,000	4.75%	15/9/2052	196,168	0.00%

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Entergy Louisiana LLC	275,000	5.70%	15/3/2054	274,061	0.01%
Entergy Louisiana LLC	499,000	5.80%	15/3/2055	502,178	0.01%
Entergy Mississippi LLC	195,000	5.00%	1/9/2033	198,459	0.00%
Entergy Mississippi LLC	230,000	3.85%	1/6/2049	175,911	0.00%
Entergy Mississippi LLC	345,000	3.50%	1/6/2051	240,115	0.01%
Entergy Mississippi LLC	200,000	5.85%	1/6/2054	201,663	0.00%
Entergy Mississippi LLC	238,000	5.80%	15/4/2055	239,565	0.00%
Entergy Texas, Inc.	225,000	4.00%	30/3/2029	224,809	0.00%
Entergy Texas, Inc.	415,000	1.75%	15/3/2031	366,203	0.01%
Entergy Texas, Inc.	283,000	5.25%	15/4/2035	290,364	0.01%
Entergy Texas, Inc.	234,000	4.50%	30/3/2039	217,467	0.00%
Entergy Texas, Inc.	320,000	3.55%	30/9/2049	228,770	0.00%
Entergy Texas, Inc.	358,000	5.00%	15/9/2052	318,454	0.01%
Entergy Texas, Inc.	390,000	5.80%	1/9/2053	389,145	0.01%
Enterprise Products Operating LLC	325,000	4.60%	11/1/2027	327,344	0.01%
Enterprise Products Operating LLC	210,000	3.95%	15/2/2027	210,158	0.00%
Enterprise Products Operating LLC	575,000	4.30%	20/6/2028	579,985	0.01%
Enterprise Products Operating LLC	470,000	4.15%	16/10/2028	473,005	0.01%
Enterprise Products Operating LLC	612,000	3.13%	31/7/2029	593,558	0.01%
Enterprise Products Operating LLC	700,000	2.80%	31/1/2030	665,084	0.01%
Enterprise Products Operating LLC	1,350,000	4.60%	15/1/2031	1,367,110	0.03%
Enterprise Products Operating LLC	440,000	5.35%	31/1/2033	459,672	0.01%
Enterprise Products Operating LLC	510,000	4.85%	31/1/2034	515,511	0.01%
Enterprise Products Operating LLC	480,000	6.65%	15/10/2034	540,545	0.01%
Enterprise Products Operating LLC	450,000	4.95%	15/2/2035	455,769	0.01%
Enterprise Products Operating LLC	1,350,000	5.20%	15/1/2036	1,374,003	0.03%
Enterprise Products Operating LLC	180,000	7.55%	15/4/2038	216,607	0.00%
Enterprise Products Operating LLC	515,000	6.13%	15/10/2039	554,704	0.01%
Enterprise Products Operating LLC	650,000	5.95%	1/2/2041	686,230	0.01%
Enterprise Products Operating LLC	205,000	5.70%	15/2/2042	209,341	0.00%
Enterprise Products Operating LLC	110,000	4.85%	15/8/2042	102,011	0.00%
Enterprise Products Operating LLC	722,000	4.45%	15/2/2043	634,991	0.01%
Enterprise Products Operating LLC	900,000	4.85%	15/3/2044	822,614	0.02%
Enterprise Products Operating LLC	785,000	5.10%	15/2/2045	736,587	0.02%
Enterprise Products Operating LLC	355,000	4.90%	15/5/2046	321,540	0.01%
Enterprise Products Operating LLC	935,000	4.25%	15/2/2048	767,962	0.02%
Enterprise Products Operating LLC	408,000	4.80%	1/2/2049	359,745	0.01%
Enterprise Products Operating LLC	385,000	4.20%	31/1/2050	309,694	0.01%
Enterprise Products Operating LLC	705,000	3.70%	31/1/2051	518,189	0.01%
Enterprise Products Operating LLC	645,000	3.20%	15/2/2052	427,696	0.01%
Enterprise Products Operating LLC	215,000	3.30%	15/2/2053	143,995	0.00%
Enterprise Products Operating LLC	66,000	4.95%	15/10/2054	58,668	0.00%
Enterprise Products Operating LLC	1,160,000	5.55%	16/2/2055	1,124,917	0.02%
Enterprise Products Operating LLC	475,000	3.95%	31/1/2060	347,407	0.01%
Enterprise Products Operating LLC	235,000	5.25%	16/8/2077	234,338	0.00%
EOG Resources, Inc.	200,000	4.40%	15/7/2028	202,287	0.00%
EOG Resources, Inc.	1,440,000	4.38%	15/4/2030	1,449,633	0.03%
EOG Resources, Inc.	500,000	4.40%	15/1/2031	501,814	0.01%
EOG Resources, Inc.	450,000	5.00%	15/7/2032	460,787	0.01%
EOG Resources, Inc.	140,000	3.90%	1/4/2035	130,336	0.00%
EOG Resources, Inc.	700,000	5.35%	15/1/2036	719,415	0.01%
EOG Resources, Inc.	271,000	4.95%	15/4/2050	242,644	0.01%
EOG Resources, Inc.	605,000	5.65%	1/12/2054	593,098	0.01%
EOG Resources, Inc.	600,000	5.95%	15/7/2055	612,255	0.01%
EPR Properties	180,000	4.50%	1/6/2027	180,220	0.00%
EPR Properties	215,000	4.95%	15/4/2028	216,676	0.00%
EPR Properties	245,000	3.60%	15/11/2031	227,167	0.00%
EQT Corp.	387,000	3.90%	1/10/2027	385,211	0.01%
EQT Corp.	390,000	5.70%	1/4/2028	402,235	0.01%
EQT Corp.	425,000	5.00%	15/1/2029	430,651	0.01%
EQT Corp.	25,000	6.38%	1/4/2029	25,889	0.00%
EQT Corp.	863,000	7.00%	1/2/2030	937,787	0.02%
EQT Corp.	850,000	4.75%	15/1/2031	855,622	0.02%
EQT Corp.	365,000	3.63%	15/5/2031	343,064	0.01%
EQT Corp.	970,000	5.75%	1/2/2034	1,014,169	0.02%
Equifax, Inc.	510,000	5.10%	15/12/2027	519,900	0.01%
Equifax, Inc.	450,000	5.10%	1/6/2028	459,887	0.01%
Equifax, Inc.	121,000	4.80%	15/9/2029	123,002	0.00%
Equifax, Inc.	375,000	3.10%	15/5/2030	355,104	0.01%
Equifax, Inc.	535,000	2.35%	15/9/2031	475,937	0.01%
Equinix Europe 2 Financing Corp. LLC	1,000,000	4.60%	15/11/2030	1,003,218	0.02%
Equinix Europe 2 Financing Corp. LLC	200,000	5.50%	15/6/2034	206,993	0.00%
Equinix, Inc.	120,000	1.80%	15/7/2027	116,048	0.00%
Equinix, Inc.	800,000	1.55%	15/3/2028	759,204	0.02%
Equinix, Inc.	645,000	3.20%	18/11/2029	619,470	0.01%

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Equinix, Inc.	1,725,000	2.15%	15/7/2030	1,565,581	0.03%
Equinix, Inc.	860,000	2.50%	15/5/2031	778,961	0.02%
Equinix, Inc.	487,000	3.00%	15/7/2050	311,219	0.01%
Equinix, Inc.	1,055,000	2.95%	15/9/2051	662,246	0.01%
Equinix, Inc.	645,000	3.40%	15/2/2052	440,810	0.01%
Equitable America Global Funding	1,000,000	3.95%	15/9/2027	998,225	0.02%
Equitable America Global Funding	240,000	4.65%	9/6/2028	242,405	0.01%
Equitable America Global Funding	750,000	4.30%	15/12/2028	752,962	0.02%
Equitable America Global Funding	240,000	4.95%	9/6/2030	244,566	0.01%
Equitable America Global Funding	250,000	4.70%	15/9/2032	248,335	0.01%
Equitable Financial Life Global Funding	70,000	4.60%	1/4/2027	70,488	0.00%
Equitable Financial Life Global Funding	360,000	4.88%	19/11/2027	365,922	0.01%
Equitable Financial Life Global Funding	466,000	1.80%	8/3/2028	443,809	0.01%
Equitable Financial Life Global Funding	370,000	5.00%	27/3/2030	378,057	0.01%
Equitable Financial Life Global Funding	145,000	1.75%	15/11/2030	127,549	0.00%
Equitable Holdings, Inc.	256,000	4.35%	20/4/2028	257,058	0.01%
Equitable Holdings, Inc.	503,000	4.57%	15/2/2029	505,168	0.01%
Equitable Holdings, Inc.	200,000	5.59%	11/1/2033	208,679	0.00%
Equitable Holdings, Inc.	912,000	5.00%	20/4/2048	818,322	0.02%
Equitable Holdings, Inc.	245,000	6.70%	28/3/2055	255,653	0.01%
ERAC USA Finance LLC	510,000	4.60%	1/5/2028	516,617	0.01%
ERAC USA Finance LLC	189,000	5.00%	15/2/2029	193,605	0.00%
ERAC USA Finance LLC	245,000	4.90%	1/5/2033	248,583	0.01%
ERAC USA Finance LLC	1,750,000	6.70%	1/6/2034	1,962,307	0.04%
ERAC USA Finance LLC	414,000	5.20%	30/10/2034	425,115	0.01%
ERAC USA Finance LLC	240,000	7.00%	15/10/2037	278,187	0.01%
ERAC USA Finance LLC	402,000	5.63%	15/3/2042	407,447	0.01%
ERAC USA Finance LLC	255,000	4.50%	15/2/2045	222,284	0.00%
ERAC USA Finance LLC	645,000	5.40%	1/5/2053	629,057	0.01%
ERP Operating LP	70,000	3.25%	1/8/2027	69,332	0.00%
ERP Operating LP	160,000	3.50%	1/3/2028	158,473	0.00%
ERP Operating LP	270,000	4.15%	1/12/2028	271,423	0.01%
ERP Operating LP	340,000	3.00%	1/7/2029	327,774	0.01%
ERP Operating LP	380,000	2.50%	15/2/2030	356,512	0.01%
ERP Operating LP	230,000	1.85%	1/8/2031	202,832	0.00%
ERP Operating LP	115,000	4.95%	15/6/2032	117,611	0.00%
ERP Operating LP	305,000	4.65%	15/9/2034	301,944	0.01%
ERP Operating LP	333,000	4.50%	1/7/2044	296,217	0.01%
ERP Operating LP	128,000	4.50%	1/6/2045	112,096	0.00%
ERP Operating LP	56,000	4.00%	1/8/2047	45,088	0.00%
Essent Group Ltd.	270,000	6.25%	1/7/2029	281,965	0.01%
Essential Properties LP	483,000	2.95%	15/7/2031	441,111	0.01%
Essential Properties LP	110,000	5.40%	1/12/2035	110,412	0.00%
Essential Utilities, Inc.	315,000	4.80%	15/8/2027	318,792	0.01%
Essential Utilities, Inc.	480,000	3.57%	1/5/2029	470,582	0.01%
Essential Utilities, Inc.	176,000	2.70%	15/4/2030	165,206	0.00%
Essential Utilities, Inc.	355,000	2.40%	1/5/2031	321,302	0.01%
Essential Utilities, Inc.	390,000	5.38%	15/1/2034	402,569	0.01%
Essential Utilities, Inc.	230,000	5.30%	1/5/2052	215,519	0.00%
Essex Portfolio LP	375,000	3.63%	1/5/2027	373,426	0.01%
Essex Portfolio LP	175,000	1.70%	1/3/2028	166,136	0.00%
Essex Portfolio LP	312,000	4.00%	1/3/2029	309,610	0.01%
Essex Portfolio LP	330,000	3.00%	15/1/2030	313,246	0.01%
Essex Portfolio LP	210,000	1.65%	15/1/2031	183,298	0.00%
Essex Portfolio LP	105,000	2.55%	15/6/2031	95,211	0.00%
Essex Portfolio LP	385,000	2.65%	15/3/2032	343,472	0.01%
Essex Portfolio LP	225,000	5.50%	1/4/2034	233,033	0.00%
Essex Portfolio LP	670,000	5.38%	1/4/2035	689,720	0.01%
Essex Portfolio LP	1,000,000	4.88%	15/2/2036	981,836	0.02%
Essex Portfolio LP	70,000	4.50%	15/3/2048	59,485	0.00%
Essex Portfolio LP	85,000	2.65%	1/9/2050	51,231	0.00%
Estee Lauder Cos, Inc.	100,000	3.15%	15/3/2027	99,113	0.00%
Estee Lauder Cos, Inc.	875,000	4.38%	15/5/2028	883,667	0.02%
Estee Lauder Cos, Inc.	300,000	2.38%	1/12/2029	280,840	0.01%
Estee Lauder Cos, Inc.	504,000	2.60%	15/4/2030	473,528	0.01%
Estee Lauder Cos, Inc.	768,000	1.95%	15/3/2031	685,212	0.01%
Estee Lauder Cos, Inc.	342,000	4.65%	15/5/2033	344,037	0.01%
Estee Lauder Cos, Inc.	235,000	5.00%	14/2/2034	238,473	0.00%
Estee Lauder Cos, Inc.	130,000	6.00%	15/5/2037	140,322	0.00%
Estee Lauder Cos, Inc.	236,000	4.38%	15/6/2045	199,002	0.00%
Estee Lauder Cos, Inc.	360,000	4.15%	15/3/2047	289,222	0.01%
Estee Lauder Cos, Inc.	480,000	3.13%	1/12/2049	318,928	0.01%
Everest Reinsurance Holdings, Inc.	155,000	4.87%	1/6/2044	137,219	0.00%
Everest Reinsurance Holdings, Inc.	250,000	3.50%	15/10/2050	174,238	0.00%
Everest Reinsurance Holdings, Inc.	555,000	3.13%	15/10/2052	352,362	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Evergy Kansas Central, Inc.	150,000	5.90%	15/11/2033	160,825	0.00%
Evergy Kansas Central, Inc.	400,000	5.25%	15/3/2035	408,495	0.01%
Evergy Kansas Central, Inc.	270,000	4.13%	1/3/2042	227,147	0.00%
Evergy Kansas Central, Inc.	125,000	4.10%	1/4/2043	103,697	0.00%
Evergy Kansas Central, Inc.	184,000	4.25%	1/12/2045	152,997	0.00%
Evergy Kansas Central, Inc.	215,000	3.25%	1/9/2049	146,427	0.00%
Evergy Kansas Central, Inc.	572,000	3.45%	15/4/2050	403,280	0.01%
Evergy Kansas Central, Inc.	420,000	5.70%	15/3/2053	416,623	0.01%
Evergy Metro, Inc.	130,000	4.95%	15/4/2033	132,215	0.00%
Evergy Metro, Inc.	325,000	5.40%	1/4/2034	338,211	0.01%
Evergy Metro, Inc.	364,000	5.13%	15/8/2035	367,884	0.01%
Evergy Metro, Inc.	114,000	5.30%	1/10/2041	112,873	0.00%
Evergy Metro, Inc.	205,000	4.20%	15/6/2047	166,193	0.00%
Evergy Metro, Inc.	155,000	4.20%	15/3/2048	126,802	0.00%
Evergy Missouri West, Inc.	163,000	5.15%	15/12/2027	166,141	0.00%
Evergy Missouri West, Inc.	250,000	5.65%	1/6/2034	258,801	0.01%
Evergy Missouri West, Inc.	325,000	5.25%	15/12/2035	326,610	0.01%
Evergy, Inc.	200,000	6.65%	1/6/2055	204,523	0.00%
Eversource Energy	250,000	5.00%	1/1/2027	252,143	0.01%
Eversource Energy	935,000	2.90%	1/3/2027	922,247	0.02%
Eversource Energy	335,000	4.60%	1/7/2027	337,286	0.01%
Eversource Energy	424,000	3.30%	15/1/2028	416,394	0.01%
Eversource Energy	462,000	5.45%	1/3/2028	473,645	0.01%
Eversource Energy	380,000	5.95%	1/2/2029	397,244	0.01%
Eversource Energy	235,000	4.25%	1/4/2029	234,468	0.00%
Eversource Energy	215,000	1.65%	15/8/2030	189,823	0.00%
Eversource Energy	897,000	5.85%	15/4/2031	947,099	0.02%
Eversource Energy	317,000	3.38%	1/3/2032	293,308	0.01%
Eversource Energy	465,000	5.13%	15/5/2033	469,680	0.01%
Eversource Energy	355,000	5.50%	1/1/2034	365,240	0.01%
Eversource Energy	275,000	5.95%	15/7/2034	290,834	0.01%
Eversource Energy	360,000	3.45%	15/1/2050	255,521	0.01%
Exelon Corp.	345,000	2.75%	15/3/2027	339,754	0.01%
Exelon Corp.	620,000	5.15%	15/3/2028	633,512	0.01%
Exelon Corp.	150,000	5.15%	15/3/2029	154,267	0.00%
Exelon Corp.	340,000	4.05%	15/4/2030	336,900	0.01%
Exelon Corp.	199,000	5.13%	15/3/2031	205,533	0.00%
Exelon Corp.	239,000	3.35%	15/3/2032	223,536	0.00%
Exelon Corp.	275,000	5.30%	15/3/2033	285,757	0.01%
Exelon Corp.	500,000	5.45%	15/3/2034	520,139	0.01%
Exelon Corp.	1,305,000	5.63%	15/6/2035	1,366,299	0.03%
Exelon Corp.	305,000	4.95%	15/6/2035	303,968	0.01%
Exelon Corp.	455,000	5.10%	15/6/2045	421,094	0.01%
Exelon Corp.	325,000	4.70%	15/4/2050	278,340	0.01%
Exelon Corp.	200,000	4.10%	15/3/2052	154,359	0.00%
Exelon Corp.	403,000	5.60%	15/3/2053	390,758	0.01%
Exelon Corp.	438,000	5.88%	15/3/2055	439,398	0.01%
Exelon Corp.	210,000	6.50%	15/3/2055	218,585	0.00%
Expand Energy Corp.	405,000	5.38%	15/3/2030	411,158	0.01%
Expand Energy Corp.	1,470,000	4.75%	1/2/2032	1,452,107	0.03%
Expand Energy Corp.	920,000	5.70%	15/1/2035	952,338	0.02%
Expedia Group, Inc.	438,000	4.63%	1/8/2027	441,256	0.01%
Expedia Group, Inc.	593,000	3.80%	15/2/2028	589,678	0.01%
Expedia Group, Inc.	475,000	3.25%	15/2/2030	455,632	0.01%
Expedia Group, Inc.	378,000	2.95%	15/3/2031	351,388	0.01%
Expedia Group, Inc.	495,000	5.40%	15/2/2035	508,113	0.01%
Experian Finance plc	585,000	4.25%	1/2/2029	586,269	0.01%
Experian Finance plc	245,000	2.75%	8/3/2030	230,200	0.00%
Experian Finance plc	270,000	5.25%	17/8/2035	276,121	0.01%
Extra Space Storage LP	175,000	3.88%	15/12/2027	174,549	0.00%
Extra Space Storage LP	365,000	5.70%	1/4/2028	377,149	0.01%
Extra Space Storage LP	125,000	3.90%	1/4/2029	123,429	0.00%
Extra Space Storage LP	89,000	4.00%	15/6/2029	88,167	0.00%
Extra Space Storage LP	1,270,000	5.50%	1/7/2030	1,322,277	0.03%
Extra Space Storage LP	275,000	2.20%	15/10/2030	248,908	0.01%
Extra Space Storage LP	330,000	5.90%	15/1/2031	350,045	0.01%
Extra Space Storage LP	120,000	2.55%	1/6/2031	108,448	0.00%
Extra Space Storage LP	330,000	2.40%	15/10/2031	293,172	0.01%
Extra Space Storage LP	315,000	2.35%	15/3/2032	275,812	0.01%
Extra Space Storage LP	315,000	4.95%	15/1/2033	318,159	0.01%
Extra Space Storage LP	600,000	5.40%	1/2/2034	616,084	0.01%
Extra Space Storage LP	470,000	5.35%	15/1/2035	480,830	0.01%
Extra Space Storage LP	390,000	5.40%	15/6/2035	399,794	0.01%
Exxon Mobil Corp.	1,773,000	2.44%	16/8/2029	1,694,186	0.03%
Exxon Mobil Corp.	1,992,000	3.48%	19/3/2030	1,948,884	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Exxon Mobil Corp.	1,885,000	2.61%	15/10/2030	1,767,163	0.04%
Exxon Mobil Corp.	290,000	3.00%	16/8/2039	232,084	0.00%
Exxon Mobil Corp.	959,000	4.23%	19/3/2040	879,779	0.02%
Exxon Mobil Corp.	1,362,000	3.57%	6/3/2045	1,068,205	0.02%
Exxon Mobil Corp.	650,000	4.11%	1/3/2046	544,485	0.01%
Exxon Mobil Corp.	1,421,000	3.10%	16/8/2049	971,849	0.02%
Exxon Mobil Corp.	795,000	4.33%	19/3/2050	668,167	0.01%
Exxon Mobil Corp.	1,104,000	3.45%	15/4/2051	793,915	0.02%
F&G Annuities & Life, Inc.	345,000	7.40%	13/1/2028	361,234	0.01%
F&G Annuities & Life, Inc.	340,000	6.50%	4/6/2029	354,076	0.01%
F&G Annuities & Life, Inc.	296,000	6.25%	4/10/2034	301,250	0.01%
F&G Global Funding	378,000	2.30%	11/4/2027	369,197	0.01%
F&G Global Funding	203,000	2.00%	20/9/2028	190,200	0.00%
F&G Global Funding	230,000	5.88%	16/1/2030	238,419	0.00%
FactSet Research Systems, Inc.	315,000	2.90%	1/3/2027	310,343	0.01%
FactSet Research Systems, Inc.	255,000	3.45%	1/3/2032	237,102	0.00%
Farmers Exchange Capital	75,000	7.05%	15/7/2028	78,673	0.00%
Farmers Exchange Capital II	445,000	6.15%	1/11/2053	438,177	0.01%
Farmers Exchange Capital III	225,000	5.45%	15/10/2054	211,863	0.00%
Farmers Insurance Exchange	283,000	4.75%	1/11/2057	239,780	0.00%
Federal Express Corp. 2020-1 Pass Through Trusts	337,013	1.88%	20/2/2034	294,795	0.01%
Federal Realty OP LP	175,000	3.25%	15/7/2027	172,929	0.00%
Federal Realty OP LP	200,000	5.38%	1/5/2028	204,983	0.00%
Federal Realty OP LP	110,000	3.20%	15/6/2029	106,169	0.00%
Federal Realty OP LP	120,000	3.50%	1/6/2030	116,038	0.00%
Federal Realty OP LP	325,000	4.50%	1/12/2044	284,354	0.01%
FedEx Corp.	214,000	3.10%	5/8/2029	206,049	0.00%
FedEx Corp.	25,000	4.25%	15/5/2030	25,104	0.00%
FedEx Corp.	427,000	2.40%	15/5/2031	386,578	0.01%
FedEx Corp.	340,000	4.90%	15/1/2034	341,268	0.01%
FedEx Corp.	350,000	3.25%	15/5/2041	262,629	0.01%
FedEx Corp.	242,000	3.88%	1/8/2042	191,957	0.00%
FedEx Corp.	445,000	4.10%	15/4/2043	359,475	0.01%
FedEx Corp.	222,000	5.10%	15/1/2044	202,189	0.00%
FedEx Corp.	230,000	4.10%	1/2/2045	182,094	0.00%
FedEx Corp.	1,105,000	4.75%	15/11/2045	956,623	0.02%
FedEx Corp.	560,000	4.55%	1/4/2046	471,502	0.01%
FedEx Corp.	430,000	4.40%	15/1/2047	349,795	0.01%
FedEx Corp.	675,000	4.05%	15/2/2048	516,331	0.01%
FedEx Corp.	340,000	4.95%	17/10/2048	296,506	0.01%
FedEx Corp.	332,000	5.25%	15/5/2050	305,766	0.01%
Fells Point Funding Trust	506,000	3.05%	31/1/2027	500,022	0.01%
Ferguson Enterprises, Inc.	320,000	4.35%	15/3/2031	318,878	0.01%
Ferguson Enterprises, Inc.	305,000	5.00%	3/10/2034	307,654	0.01%
Ferguson Finance plc	50,000	4.25%	20/4/2027	50,015	0.00%
Ferguson Finance plc	300,000	4.50%	24/10/2028	302,053	0.01%
Ferguson Finance plc	305,000	3.25%	2/6/2030	291,100	0.01%
Ferguson Finance plc	403,000	4.65%	20/4/2032	401,423	0.01%
Fidelity National Financial, Inc.	350,000	4.50%	15/8/2028	352,400	0.01%
Fidelity National Financial, Inc.	305,000	3.40%	15/6/2030	291,153	0.01%
Fidelity National Financial, Inc.	385,000	2.45%	15/3/2031	343,802	0.01%
Fidelity National Financial, Inc.	228,000	3.20%	17/9/2051	144,828	0.00%
Fidelity National Information Services, Inc.	243,000	1.65%	1/3/2028	230,595	0.00%
Fidelity National Information Services, Inc.	339,000	3.75%	21/5/2029	331,754	0.01%
Fidelity National Information Services, Inc.	339,000	2.25%	1/3/2031	302,763	0.01%
Fidelity National Information Services, Inc.	649,000	5.10%	15/7/2032	662,869	0.01%
Fidelity National Information Services, Inc.	460,000	3.10%	1/3/2041	341,320	0.01%
Fifth Third Bancorp	365,000	2.55%	5/5/2027	358,127	0.01%
Fifth Third Bancorp	493,000	3.95%	14/3/2028	492,106	0.01%
Fifth Third Bancorp	640,000	6.36%	27/10/2028	666,083	0.01%
Fifth Third Bancorp	980,000	6.34%	27/7/2029	1,031,785	0.02%
Fifth Third Bancorp	586,000	4.77%	28/7/2030	592,958	0.01%
Fifth Third Bancorp	50,000	4.90%	6/9/2030	50,818	0.00%
Fifth Third Bancorp	625,000	5.63%	29/1/2032	656,046	0.01%
Fifth Third Bancorp	1,142,000	4.34%	25/4/2033	1,116,390	0.02%
Fifth Third Bancorp	700,000	8.25%	1/3/2038	859,948	0.02%
Fifth Third Bank NA	420,000	2.25%	1/2/2027	412,528	0.01%
Fifth Third Bank NA	100,000	4.97%	28/1/2028	100,925	0.00%
First American Financial Corp.	204,000	4.00%	15/5/2030	197,280	0.00%
First American Financial Corp.	485,000	2.40%	15/8/2031	423,295	0.01%
First American Financial Corp.	515,000	5.45%	30/9/2034	515,803	0.01%
First Citizens BancShares, Inc.	225,000	5.60%	5/9/2035	224,741	0.00%
First Horizon Bank	321,000	5.75%	1/5/2030	331,721	0.01%
First Horizon Corp.	180,000	5.51%	7/3/2031	185,986	0.00%
First-Citizens Bank & Trust Co.	265,000	6.13%	9/3/2028	274,500	0.01%

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FirstEnergy Corp.	372,000	3.90%	15/7/2027	370,766	0.01%
FirstEnergy Corp.	298,000	2.65%	1/3/2030	277,884	0.01%
FirstEnergy Corp.	375,000	2.25%	1/9/2030	339,629	0.01%
FirstEnergy Corp.	380,000	4.85%	15/7/2047	334,898	0.01%
FirstEnergy Corp.	465,000	3.40%	1/3/2050	321,491	0.01%
FirstEnergy Pennsylvania Electric Co.	310,000	3.25%	15/3/2028	303,622	0.01%
FirstEnergy Pennsylvania Electric Co.	458,000	4.30%	15/1/2029	458,083	0.01%
FirstEnergy Pennsylvania Electric Co.	60,000	3.60%	1/6/2029	58,719	0.00%
FirstEnergy Transmission LLC	315,000	2.87%	15/9/2028	304,558	0.01%
FirstEnergy Transmission LLC	200,000	4.55%	15/1/2030	201,531	0.00%
FirstEnergy Transmission LLC	225,000	4.75%	15/1/2033	224,612	0.00%
FirstEnergy Transmission LLC	225,000	5.00%	15/1/2035	225,664	0.00%
FirstEnergy Transmission LLC	635,000	5.45%	15/7/2044	612,758	0.01%
FirstEnergy Transmission LLC	58,000	4.55%	1/4/2049	49,389	0.00%
Fiserv, Inc.	2,060,000	2.25%	1/6/2027	2,005,392	0.04%
Fiserv, Inc.	665,000	5.45%	2/3/2028	680,872	0.01%
Fiserv, Inc.	816,000	5.38%	21/8/2028	837,035	0.02%
Fiserv, Inc.	591,000	4.20%	1/10/2028	589,455	0.01%
Fiserv, Inc.	2,030,000	3.50%	1/7/2029	1,968,865	0.04%
Fiserv, Inc.	800,000	4.75%	15/3/2030	804,427	0.02%
Fiserv, Inc.	440,000	2.65%	1/6/2030	405,738	0.01%
Fiserv, Inc.	1,222,000	4.55%	15/2/2031	1,211,766	0.02%
Fiserv, Inc.	1,035,000	5.35%	15/3/2031	1,061,953	0.02%
Fiserv, Inc.	275,000	5.60%	2/3/2033	283,953	0.01%
Fiserv, Inc.	580,000	5.63%	21/8/2033	597,739	0.01%
Fiserv, Inc.	425,000	5.45%	15/3/2034	430,967	0.01%
Fiserv, Inc.	165,000	5.15%	12/8/2034	163,850	0.00%
Fiserv, Inc.	468,000	5.25%	11/8/2035	467,026	0.01%
Fiserv, Inc.	502,000	4.40%	1/7/2049	394,185	0.01%
Five Corners Funding Trust II	370,000	2.85%	15/5/2030	348,265	0.01%
Five Corners Funding Trust III	925,000	5.79%	15/2/2033	975,213	0.02%
Five Corners Funding Trust IV	345,000	6.00%	15/2/2053	353,674	0.01%
Flex Intermediate Holdco LLC	50,000	3.36%	30/6/2031	46,060	0.00%
Flex Intermediate Holdco LLC	245,000	4.32%	30/12/2039	207,542	0.00%
Flex Ltd.	256,000	6.00%	15/1/2028	264,365	0.01%
Flex Ltd.	290,000	4.88%	15/6/2029	294,060	0.01%
Flex Ltd.	335,000	4.88%	12/5/2030	339,736	0.01%
Flex Ltd.	643,000	5.25%	15/1/2032	655,648	0.01%
Flex Ltd.	851,000	5.38%	13/11/2035	849,611	0.02%
FLNG Liquefaction 2 LLC	151,860	4.13%	31/3/2038	141,988	0.00%
FLNG Liquefaction 3 LLC	99,813	5.55%	31/3/2039	98,306	0.00%
Florida Gas Transmission Co. LLC	604,000	2.30%	1/10/2031	535,418	0.01%
Florida Gas Transmission Co. LLC	360,000	5.75%	15/7/2035	373,460	0.01%
Florida Power & Light Co.	200,000	3.30%	30/5/2027	198,912	0.00%
Florida Power & Light Co.	340,000	5.05%	1/4/2028	348,659	0.01%
Florida Power & Light Co.	349,000	5.15%	15/6/2029	362,622	0.01%
Florida Power & Light Co.	670,000	4.63%	15/5/2030	683,507	0.01%
Florida Power & Light Co.	193,000	2.45%	3/2/2032	174,264	0.00%
Florida Power & Light Co.	410,000	5.10%	1/4/2033	425,000	0.01%
Florida Power & Light Co.	150,000	4.80%	15/5/2033	153,023	0.00%
Florida Power & Light Co.	365,000	5.63%	1/4/2034	388,906	0.01%
Florida Power & Light Co.	138,000	5.30%	15/6/2034	144,619	0.00%
Florida Power & Light Co.	160,000	5.00%	1/8/2034	163,455	0.00%
Florida Power & Light Co.	125,000	4.95%	1/6/2035	126,834	0.00%
Florida Power & Light Co.	714,000	4.70%	15/2/2036	707,752	0.01%
Florida Power & Light Co.	215,000	5.65%	1/2/2037	229,781	0.00%
Florida Power & Light Co.	245,000	5.95%	1/2/2038	266,105	0.01%
Florida Power & Light Co.	435,000	5.96%	1/4/2039	469,148	0.01%
Florida Power & Light Co.	245,000	5.69%	1/3/2040	257,834	0.01%
Florida Power & Light Co.	225,000	5.25%	1/2/2041	224,449	0.00%
Florida Power & Light Co.	380,000	4.13%	1/2/2042	330,796	0.01%
Florida Power & Light Co.	565,000	4.05%	1/6/2042	482,414	0.01%
Florida Power & Light Co.	359,000	4.05%	1/10/2044	299,660	0.01%
Florida Power & Light Co.	183,000	3.70%	1/12/2047	140,755	0.00%
Florida Power & Light Co.	335,000	3.95%	1/3/2048	267,796	0.01%
Florida Power & Light Co.	235,000	4.13%	1/6/2048	191,904	0.00%
Florida Power & Light Co.	430,000	3.99%	1/3/2049	341,460	0.01%
Florida Power & Light Co.	360,000	3.15%	1/10/2049	246,622	0.01%
Florida Power & Light Co.	1,095,000	2.88%	4/12/2051	698,404	0.01%
Florida Power & Light Co.	580,000	5.30%	1/4/2053	557,183	0.01%
Florida Power & Light Co.	865,000	5.60%	15/6/2054	869,677	0.02%
Florida Power & Light Co.	248,000	5.70%	15/3/2055	251,815	0.01%
Florida Power & Light Co.	694,000	5.60%	15/2/2066	685,382	0.01%
Flowers Foods, Inc.	870,000	2.40%	15/3/2031	769,179	0.02%
Flowers Foods, Inc.	180,000	5.75%	15/3/2035	180,585	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Flowers Foods, Inc.	150,000	6.20%	15/3/2055	140,969	0.00%
Flowserve Corp.	255,000	3.50%	1/10/2030	243,065	0.01%
Flowserve Corp.	335,000	2.80%	15/1/2032	299,678	0.01%
FMR LLC	195,000	7.57%	15/6/2029	215,760	0.00%
FMR LLC	175,000	4.95%	1/2/2033	176,173	0.00%
FMR LLC	580,000	6.45%	15/11/2039	640,607	0.01%
FMR LLC	200,000	6.50%	14/12/2040	220,974	0.00%
FNB Corp.	50,000	5.72%	11/12/2030	51,042	0.00%
Ford Foundation	285,000	2.82%	1/6/2070	161,987	0.00%
Ford Motor Co.	272,000	6.63%	1/10/2028	287,897	0.01%
Ford Motor Co.	250,000	9.63%	22/4/2030	289,674	0.01%
Ford Motor Co.	539,000	7.45%	16/7/2031	595,842	0.01%
Ford Motor Co.	777,000	3.25%	12/2/2032	685,326	0.01%
Ford Motor Co.	670,000	6.10%	19/8/2032	690,358	0.01%
Ford Motor Co.	1,505,000	4.75%	15/1/2043	1,190,278	0.02%
Ford Motor Co.	205,000	7.40%	1/11/2046	221,153	0.00%
Ford Motor Co.	635,000	5.29%	8/12/2046	527,724	0.01%
Ford Motor Credit Co. LLC	478,000	4.27%	9/1/2027	475,689	0.01%
Ford Motor Credit Co. LLC	750,000	5.80%	5/3/2027	759,229	0.02%
Ford Motor Credit Co. LLC	595,000	5.85%	17/5/2027	604,001	0.01%
Ford Motor Credit Co. LLC	477,000	4.95%	28/5/2027	478,596	0.01%
Ford Motor Credit Co. LLC	435,000	4.13%	17/8/2027	431,931	0.01%
Ford Motor Credit Co. LLC	732,000	3.82%	2/11/2027	720,918	0.01%
Ford Motor Credit Co. LLC	1,105,000	2.90%	16/2/2028	1,063,627	0.02%
Ford Motor Credit Co. LLC	470,000	6.80%	12/5/2028	490,376	0.01%
Ford Motor Credit Co. LLC	540,000	6.80%	7/11/2028	566,132	0.01%
Ford Motor Credit Co. LLC	740,000	2.90%	10/2/2029	695,134	0.01%
Ford Motor Credit Co. LLC	510,000	5.80%	8/3/2029	521,152	0.01%
Ford Motor Credit Co. LLC	660,000	5.11%	3/5/2029	661,276	0.01%
Ford Motor Credit Co. LLC	890,000	5.30%	6/9/2029	895,569	0.02%
Ford Motor Credit Co. LLC	1,345,000	5.88%	7/11/2029	1,380,425	0.03%
Ford Motor Credit Co. LLC	285,000	7.35%	6/3/2030	305,880	0.01%
Ford Motor Credit Co. LLC	310,000	7.20%	10/6/2030	331,906	0.01%
Ford Motor Credit Co. LLC	450,000	5.73%	5/9/2030	457,134	0.01%
Ford Motor Credit Co. LLC	1,260,000	4.00%	13/11/2030	1,188,269	0.02%
Ford Motor Credit Co. LLC	410,000	6.05%	5/3/2031	420,957	0.01%
Ford Motor Credit Co. LLC	830,000	3.63%	17/6/2031	760,240	0.02%
Ford Motor Credit Co. LLC	795,000	6.05%	5/11/2031	814,119	0.02%
Ford Motor Credit Co. LLC	575,000	6.53%	19/3/2032	601,076	0.01%
Ford Motor Credit Co. LLC	950,000	6.13%	8/3/2034	964,648	0.02%
Ford Motor Credit Co. LLC	800,000	5.87%	31/10/2035	790,269	0.02%
Fortinet, Inc.	275,000	2.20%	15/3/2031	246,507	0.01%
Fortitude Global Funding	1,000,000	4.63%	6/10/2028	1,000,574	0.02%
Fortitude Group Holdings LLC	50,000	6.25%	1/4/2030	52,072	0.00%
Fortive Corp.	250,000	4.30%	15/6/2046	206,322	0.00%
Fortune Brands Innovations, Inc.	285,000	3.25%	15/9/2029	273,994	0.01%
Fortune Brands Innovations, Inc.	250,000	4.00%	25/3/2032	239,694	0.00%
Fortune Brands Innovations, Inc.	265,000	5.88%	1/6/2033	280,228	0.01%
Fortune Brands Innovations, Inc.	260,000	4.50%	25/3/2052	209,549	0.00%
Foundry JV Holdco LLC	325,000	5.90%	25/1/2030	340,108	0.01%
Foundry JV Holdco LLC	585,000	5.50%	25/1/2031	604,064	0.01%
Foundry JV Holdco LLC	300,000	6.15%	25/1/2032	317,817	0.01%
Foundry JV Holdco LLC	425,000	5.90%	25/1/2033	445,126	0.01%
Foundry JV Holdco LLC	1,775,000	5.88%	25/1/2034	1,825,510	0.04%
Foundry JV Holdco LLC	1,625,000	6.25%	25/1/2035	1,724,460	0.04%
Foundry JV Holdco LLC	1,215,000	6.10%	25/1/2036	1,272,348	0.03%
Foundry JV Holdco LLC	425,000	6.20%	25/1/2037	446,875	0.01%
Foundry JV Holdco LLC	820,000	6.40%	25/1/2038	873,809	0.02%
Foundry JV Holdco LLC	25,000	6.30%	25/1/2039	26,386	0.00%
Fox Corp.	1,505,000	4.71%	25/1/2029	1,524,070	0.03%
Fox Corp.	200,000	3.50%	8/4/2030	194,146	0.00%
Fox Corp.	835,000	6.50%	13/10/2033	920,912	0.02%
Fox Corp.	280,000	5.48%	25/1/2039	280,970	0.01%
Fox Corp.	845,000	5.58%	25/1/2049	813,521	0.02%
Franciscan Missionaries of Our Lady Health System, Inc.	168,000	3.91%	1/7/2049	128,249	0.00%
Franklin BSP Capital Corp.	100,000	6.00%	2/10/2030	99,124	0.00%
Franklin Resources, Inc.	702,000	1.60%	30/10/2030	623,042	0.01%
Franklin Resources, Inc.	265,000	2.95%	12/8/2051	167,438	0.00%
Fred Hutchinson Cancer Center	90,000	4.97%	1/1/2052	81,227	0.00%
Freeport-McMoRan, Inc.	75,000	5.00%	1/9/2027	75,121	0.00%
Freeport-McMoRan, Inc.	480,000	4.13%	1/3/2028	478,764	0.01%
Freeport-McMoRan, Inc.	125,000	4.38%	1/8/2028	124,964	0.00%
Freeport-McMoRan, Inc.	310,000	5.25%	1/9/2029	315,292	0.01%
Freeport-McMoRan, Inc.	560,000	4.25%	1/3/2030	555,586	0.01%
Freeport-McMoRan, Inc.	150,000	4.63%	1/8/2030	151,138	0.00%

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Freeport-McMoRan, Inc.	690,000	5.40%	14/11/2034	711,856	0.01%
Freeport-McMoRan, Inc.	595,000	5.45%	15/3/2043	576,745	0.01%
FS KKR Capital Corp.	381,000	2.63%	15/1/2027	370,239	0.01%
FS KKR Capital Corp.	85,000	3.25%	15/7/2027	81,963	0.00%
FS KKR Capital Corp.	25,000	3.13%	12/10/2028	23,070	0.00%
GA Global Funding Trust	290,000	2.25%	6/1/2027	284,458	0.01%
GA Global Funding Trust	300,000	4.40%	23/9/2027	300,993	0.01%
GA Global Funding Trust	375,000	5.50%	8/1/2029	385,614	0.01%
GA Global Funding Trust	460,000	5.40%	13/1/2030	471,321	0.01%
GA Global Funding Trust	465,000	2.90%	6/1/2032	412,911	0.01%
GA Global Funding Trust	310,000	5.50%	1/4/2032	317,051	0.01%
GA Global Funding Trust	225,000	5.90%	13/1/2035	230,186	0.00%
Gartner, Inc.	315,000	4.50%	1/7/2028	314,041	0.01%
Gartner, Inc.	75,000	3.63%	15/6/2029	72,392	0.00%
Gartner, Inc.	1,000,000	4.95%	20/3/2031	1,003,872	0.02%
Gartner, Inc.	1,000,000	5.60%	20/11/2035	1,000,222	0.02%
GATX Corp.	170,000	5.40%	15/3/2027	172,432	0.00%
GATX Corp.	170,000	3.85%	30/3/2027	169,401	0.00%
GATX Corp.	155,000	3.50%	15/3/2028	152,778	0.00%
GATX Corp.	150,000	4.55%	7/11/2028	151,202	0.00%
GATX Corp.	247,000	4.70%	1/4/2029	249,790	0.01%
GATX Corp.	615,000	1.90%	1/6/2031	538,556	0.01%
GATX Corp.	342,000	3.50%	1/6/2032	319,404	0.01%
GATX Corp.	420,000	4.90%	15/3/2033	420,830	0.01%
GATX Corp.	335,000	5.45%	15/9/2033	346,997	0.01%
GATX Corp.	25,000	6.05%	15/3/2034	26,599	0.00%
GATX Corp.	155,000	6.90%	1/5/2034	173,791	0.00%
GATX Corp.	775,000	5.50%	15/6/2035	795,009	0.02%
GATX Corp.	85,000	5.20%	15/3/2044	80,300	0.00%
GATX Corp.	90,000	3.10%	1/6/2051	57,080	0.00%
GATX Corp.	1,265,000	6.05%	5/6/2054	1,280,437	0.03%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	227,309	0.00%
GE Capital International Funding Co. Unlimited Co.	780,000	4.42%	15/11/2035	762,112	0.02%
GE HealthCare Technologies, Inc.	850,000	5.65%	15/11/2027	874,813	0.02%
GE HealthCare Technologies, Inc.	457,000	4.15%	15/12/2028	458,305	0.01%
GE HealthCare Technologies, Inc.	380,000	4.80%	14/8/2029	388,560	0.01%
GE HealthCare Technologies, Inc.	285,000	5.86%	15/3/2030	301,384	0.01%
GE HealthCare Technologies, Inc.	175,000	4.80%	15/1/2031	178,248	0.00%
GE HealthCare Technologies, Inc.	784,000	5.91%	22/11/2032	844,061	0.02%
GE HealthCare Technologies, Inc.	500,000	5.50%	15/6/2035	519,836	0.01%
GE HealthCare Technologies, Inc.	310,000	4.95%	15/12/2035	309,741	0.01%
GE HealthCare Technologies, Inc.	585,000	6.38%	22/11/2052	638,112	0.01%
General Dynamics Corp.	210,000	3.50%	1/4/2027	209,553	0.00%
General Dynamics Corp.	270,000	2.63%	15/11/2027	265,347	0.01%
General Dynamics Corp.	780,000	3.75%	15/5/2028	781,542	0.02%
General Dynamics Corp.	50,000	3.63%	1/4/2030	49,088	0.00%
General Dynamics Corp.	280,000	2.25%	1/6/2031	254,472	0.01%
General Dynamics Corp.	150,000	4.95%	15/8/2035	152,996	0.00%
General Dynamics Corp.	414,000	4.25%	1/4/2040	379,595	0.01%
General Dynamics Corp.	228,000	3.60%	15/11/2042	184,784	0.00%
General Dynamics Corp.	340,000	4.25%	1/4/2050	287,572	0.01%
General Electric Co.	175,000	4.30%	29/7/2030	176,457	0.00%
General Electric Co.	770,000	6.75%	15/3/2032	872,040	0.02%
General Electric Co.	350,000	4.90%	29/1/2036	355,239	0.01%
General Electric Co.	375,000	5.88%	14/1/2038	407,025	0.01%
General Electric Co.	410,000	4.50%	11/3/2044	369,946	0.01%
General Electric Co.	245,000	4.35%	1/5/2050	208,898	0.00%
General Mills, Inc.	300,000	4.70%	30/1/2027	302,185	0.01%
General Mills, Inc.	665,000	4.20%	17/4/2028	666,997	0.01%
General Mills, Inc.	180,000	5.50%	17/10/2028	186,687	0.00%
General Mills, Inc.	450,000	4.88%	30/1/2030	460,418	0.01%
General Mills, Inc.	516,000	2.88%	15/4/2030	488,127	0.01%
General Mills, Inc.	241,000	2.25%	14/10/2031	213,995	0.00%
General Mills, Inc.	347,000	4.95%	29/3/2033	351,937	0.01%
General Mills, Inc.	300,000	5.25%	30/1/2035	306,158	0.01%
General Mills, Inc.	125,000	5.40%	15/6/2040	125,540	0.00%
General Mills, Inc.	295,000	4.15%	15/2/2043	246,598	0.01%
General Mills, Inc.	670,000	4.70%	17/4/2048	587,082	0.01%
General Mills, Inc.	390,000	3.00%	1/2/2051	252,340	0.01%
General Motors Co.	1,053,000	6.80%	1/10/2027	1,095,752	0.02%
General Motors Co.	620,000	4.20%	1/10/2027	620,747	0.01%
General Motors Co.	250,000	5.35%	15/4/2028	256,152	0.01%
General Motors Co.	935,000	5.00%	1/10/2028	951,886	0.02%
General Motors Co.	340,000	5.40%	15/10/2029	352,187	0.01%
General Motors Co.	850,000	5.63%	15/4/2030	885,450	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Co.	289,000	5.60%	15/10/2032	302,226	0.01%
General Motors Co.	720,000	5.00%	1/4/2035	706,623	0.01%
General Motors Co.	375,000	6.25%	15/4/2035	397,670	0.01%
General Motors Co.	770,000	6.60%	1/4/2036	837,852	0.02%
General Motors Co.	695,000	5.15%	1/4/2038	668,485	0.01%
General Motors Co.	1,104,000	6.25%	2/10/2043	1,120,171	0.02%
General Motors Co.	335,000	5.20%	1/4/2045	301,018	0.01%
General Motors Co.	111,000	6.75%	1/4/2046	118,772	0.00%
General Motors Co.	215,000	5.40%	1/4/2048	195,408	0.00%
General Motors Co.	735,000	5.95%	1/4/2049	713,865	0.01%
General Motors Financial Co., Inc.	390,000	4.35%	17/1/2027	390,710	0.01%
General Motors Financial Co., Inc.	593,000	2.35%	26/2/2027	581,092	0.01%
General Motors Financial Co., Inc.	815,000	5.40%	8/5/2027	828,468	0.02%
General Motors Financial Co., Inc.	385,000	5.35%	15/7/2027	391,810	0.01%
General Motors Financial Co., Inc.	175,000	5.00%	15/7/2027	177,260	0.00%
General Motors Financial Co., Inc.	490,000	2.70%	20/8/2027	479,012	0.01%
General Motors Financial Co., Inc.	830,000	3.85%	5/1/2028	825,542	0.02%
General Motors Financial Co., Inc.	320,000	6.00%	9/1/2028	330,651	0.01%
General Motors Financial Co., Inc.	239,000	5.05%	4/4/2028	243,333	0.01%
General Motors Financial Co., Inc.	610,000	2.40%	10/4/2028	587,269	0.01%
General Motors Financial Co., Inc.	52,000	5.80%	23/6/2028	53,875	0.00%
General Motors Financial Co., Inc.	465,000	2.40%	15/10/2028	443,361	0.01%
General Motors Financial Co., Inc.	1,400,000	4.20%	27/10/2028	1,402,294	0.03%
General Motors Financial Co., Inc.	260,000	5.80%	7/1/2029	271,108	0.01%
General Motors Financial Co., Inc.	490,000	5.65%	17/1/2029	507,514	0.01%
General Motors Financial Co., Inc.	1,005,000	4.30%	6/4/2029	1,002,990	0.02%
General Motors Financial Co., Inc.	950,000	5.55%	15/7/2029	984,806	0.02%
General Motors Financial Co., Inc.	825,000	4.90%	6/10/2029	838,116	0.02%
General Motors Financial Co., Inc.	1,060,000	5.35%	7/1/2030	1,094,480	0.02%
General Motors Financial Co., Inc.	165,000	5.85%	6/4/2030	173,385	0.00%
General Motors Financial Co., Inc.	430,000	3.60%	21/6/2030	414,290	0.01%
General Motors Financial Co., Inc.	200,000	5.45%	15/7/2030	207,713	0.00%
General Motors Financial Co., Inc.	625,000	2.35%	8/1/2031	561,708	0.01%
General Motors Financial Co., Inc.	1,025,000	5.75%	8/2/2031	1,078,150	0.02%
General Motors Financial Co., Inc.	790,000	2.70%	10/6/2031	715,474	0.01%
General Motors Financial Co., Inc.	700,000	3.10%	12/1/2032	638,169	0.01%
General Motors Financial Co., Inc.	231,000	5.63%	4/4/2032	240,547	0.01%
General Motors Financial Co., Inc.	535,000	6.40%	9/1/2033	577,470	0.01%
General Motors Financial Co., Inc.	345,000	6.10%	7/1/2034	365,543	0.01%
General Motors Financial Co., Inc.	1,055,000	5.95%	4/4/2034	1,105,094	0.02%
General Motors Financial Co., Inc.	513,000	5.45%	6/9/2034	520,559	0.01%
General Motors Financial Co., Inc.	865,000	5.90%	7/1/2035	900,800	0.02%
Genpact Luxembourg Sarl/Genpact USA, Inc.	145,000	6.00%	4/6/2029	151,227	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	329,000	4.95%	18/11/2030	328,884	0.01%
Genuine Parts Co.	295,000	6.50%	1/11/2028	311,790	0.01%
Genuine Parts Co.	765,000	4.95%	15/8/2029	777,791	0.02%
Genuine Parts Co.	500,000	1.88%	1/11/2030	439,173	0.01%
Genuine Parts Co.	935,000	2.75%	1/2/2032	827,185	0.02%
George Washington University	124,000	4.30%	15/9/2044	105,666	0.00%
George Washington University	392,000	4.87%	15/9/2045	359,182	0.01%
George Washington University	570,000	4.13%	15/9/2048	465,036	0.01%
Georgetown University	325,000	4.32%	1/4/2049	269,505	0.01%
Georgetown University	105,000	5.12%	1/4/2053	97,276	0.00%
Georgetown University	102,000	5.22%	1/10/2118	89,591	0.00%
Georgia Power Co.	116,000	3.25%	30/3/2027	115,255	0.00%
Georgia Power Co.	345,000	4.65%	16/5/2028	350,483	0.01%
Georgia Power Co.	956,000	4.00%	1/10/2028	959,484	0.02%
Georgia Power Co.	643,000	2.65%	15/9/2029	612,015	0.01%
Georgia Power Co.	550,000	4.55%	15/3/2030	559,102	0.01%
Georgia Power Co.	187,000	4.85%	15/3/2031	191,862	0.00%
Georgia Power Co.	125,000	4.70%	15/5/2032	126,826	0.00%
Georgia Power Co.	1,045,000	4.95%	17/5/2033	1,066,431	0.02%
Georgia Power Co.	695,000	5.25%	15/3/2034	717,830	0.01%
Georgia Power Co.	175,000	4.75%	1/9/2040	166,270	0.00%
Georgia Power Co.	925,000	4.30%	15/3/2042	809,744	0.02%
Georgia Power Co.	285,000	4.30%	15/3/2043	246,702	0.01%
Georgia Power Co.	180,000	3.70%	30/1/2050	134,560	0.00%
Georgia Power Co.	240,000	3.25%	15/3/2051	163,798	0.00%
Georgia Power Co.	508,000	5.13%	15/5/2052	474,029	0.01%
Georgia Power Co.	600,000	5.50%	1/10/2055	584,754	0.01%
Georgia-Pacific LLC	232,000	2.10%	30/4/2027	226,760	0.00%
Georgia-Pacific LLC	125,000	4.40%	30/6/2028	126,325	0.00%
Georgia-Pacific LLC	341,000	7.75%	15/11/2029	384,799	0.01%
Georgia-Pacific LLC	990,000	2.30%	30/4/2030	912,755	0.02%
Georgia-Pacific LLC	150,000	4.95%	30/6/2032	154,201	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Gilead Sciences, Inc.	680,000	2.95%	1/3/2027	673,417	0.01%
Gilead Sciences, Inc.	940,000	1.20%	1/10/2027	900,459	0.02%
Gilead Sciences, Inc.	285,000	4.80%	15/11/2029	292,978	0.01%
Gilead Sciences, Inc.	405,000	1.65%	1/10/2030	362,822	0.01%
Gilead Sciences, Inc.	560,000	5.25%	15/10/2033	588,463	0.01%
Gilead Sciences, Inc.	320,000	5.10%	15/6/2035	327,934	0.01%
Gilead Sciences, Inc.	735,000	4.60%	1/9/2035	726,912	0.01%
Gilead Sciences, Inc.	510,000	4.00%	1/9/2036	474,879	0.01%
Gilead Sciences, Inc.	455,000	2.60%	1/10/2040	336,245	0.01%
Gilead Sciences, Inc.	270,000	5.65%	1/12/2041	280,406	0.01%
Gilead Sciences, Inc.	965,000	4.80%	1/4/2044	890,885	0.02%
Gilead Sciences, Inc.	1,130,000	4.50%	1/2/2045	999,928	0.02%
Gilead Sciences, Inc.	570,000	4.75%	1/3/2046	517,164	0.01%
Gilead Sciences, Inc.	896,000	4.15%	1/3/2047	743,593	0.02%
Gilead Sciences, Inc.	964,000	2.80%	1/10/2050	610,347	0.01%
Gilead Sciences, Inc.	555,000	5.55%	15/10/2053	551,819	0.01%
Gilead Sciences, Inc.	540,000	5.50%	15/11/2054	533,374	0.01%
Gilead Sciences, Inc.	673,000	5.60%	15/11/2064	667,951	0.01%
GlaxoSmithKline Capital, Inc.	900,000	3.88%	15/5/2028	900,791	0.02%
GlaxoSmithKline Capital, Inc.	1,987,000	4.50%	15/4/2030	2,018,491	0.04%
GlaxoSmithKline Capital, Inc.	750,000	5.38%	15/4/2034	792,886	0.02%
GlaxoSmithKline Capital, Inc.	554,000	4.88%	15/4/2035	559,756	0.01%
GlaxoSmithKline Capital, Inc.	1,473,000	6.38%	15/5/2038	1,652,885	0.03%
GlaxoSmithKline Capital, Inc.	347,000	4.20%	18/3/2043	303,735	0.01%
Global Atlantic Finance Co.	395,000	4.40%	15/10/2029	388,874	0.01%
Global Atlantic Finance Co.	655,000	3.13%	15/6/2031	592,038	0.01%
Global Atlantic Finance Co.	290,000	7.95%	15/6/2033	331,044	0.01%
Global Atlantic Finance Co.	400,000	6.75%	15/3/2054	409,040	0.01%
Global Payments, Inc.	330,000	2.15%	15/1/2027	322,970	0.01%
Global Payments, Inc.	505,000	4.95%	15/8/2027	510,861	0.01%
Global Payments, Inc.	265,000	4.45%	1/6/2028	264,962	0.01%
Global Payments, Inc.	1,625,000	4.50%	15/11/2028	1,628,315	0.03%
Global Payments, Inc.	736,000	3.20%	15/8/2029	701,900	0.01%
Global Payments, Inc.	350,000	5.30%	15/8/2029	358,162	0.01%
Global Payments, Inc.	405,000	2.90%	15/5/2030	375,386	0.01%
Global Payments, Inc.	1,986,000	4.88%	15/11/2030	1,987,850	0.04%
Global Payments, Inc.	940,000	2.90%	15/11/2031	842,348	0.02%
Global Payments, Inc.	330,000	5.40%	15/8/2032	335,549	0.01%
Global Payments, Inc.	1,481,000	5.20%	15/11/2032	1,480,724	0.03%
Global Payments, Inc.	1,362,000	5.55%	15/11/2035	1,354,618	0.03%
Global Payments, Inc.	690,000	4.15%	15/8/2049	513,362	0.01%
Global Payments, Inc.	810,000	5.95%	15/8/2052	774,878	0.02%
Globe Life, Inc.	457,000	4.55%	15/9/2028	461,249	0.01%
Globe Life, Inc.	282,000	4.80%	15/6/2032	284,170	0.01%
Globe Life, Inc.	50,000	5.85%	15/9/2034	52,532	0.00%
GLP Capital LP/GLP Financing II, Inc.	590,000	5.75%	1/6/2028	605,422	0.01%
GLP Capital LP/GLP Financing II, Inc.	907,000	5.30%	15/1/2029	923,024	0.02%
GLP Capital LP/GLP Financing II, Inc.	433,000	4.00%	15/1/2030	419,649	0.01%
GLP Capital LP/GLP Financing II, Inc.	225,000	4.00%	15/1/2031	215,218	0.00%
GLP Capital LP/GLP Financing II, Inc.	875,000	3.25%	15/1/2032	790,837	0.02%
GLP Capital LP/GLP Financing II, Inc.	600,000	5.25%	15/2/2033	601,219	0.01%
GLP Capital LP/GLP Financing II, Inc.	685,000	6.75%	1/12/2033	742,734	0.02%
GLP Capital LP/GLP Financing II, Inc.	400,000	5.63%	15/9/2034	405,699	0.01%
GLP Capital LP/GLP Financing II, Inc.	475,000	5.75%	1/11/2037	472,356	0.01%
Goldman Sachs BDC, Inc.	65,000	5.65%	9/9/2030	65,292	0.00%
Goldman Sachs Capital I	1,044,000	6.35%	15/2/2034	1,111,226	0.02%
Goldman Sachs Group, Inc.	906,000	5.95%	15/1/2027	924,032	0.02%
Goldman Sachs Group, Inc.	389,000	3.85%	26/1/2027	388,710	0.01%
Goldman Sachs Group, Inc.	340,000	2.64%	24/2/2028	334,709	0.01%
Goldman Sachs Group, Inc.	1,195,000	3.62%	15/3/2028	1,188,116	0.02%
Goldman Sachs Group, Inc.	685,000	4.94%	23/4/2028	692,813	0.01%
Goldman Sachs Group, Inc.	860,000	3.69%	5/6/2028	855,621	0.02%
Goldman Sachs Group, Inc.	1,890,000	4.48%	23/8/2028	1,902,736	0.04%
Goldman Sachs Group, Inc.	1,335,000	3.81%	23/4/2029	1,327,036	0.03%
Goldman Sachs Group, Inc.	1,387,000	4.22%	1/5/2029	1,389,563	0.03%
Goldman Sachs Group, Inc.	650,000	4.15%	21/10/2029	649,803	0.01%
Goldman Sachs Group, Inc.	969,000	6.48%	24/10/2029	1,028,118	0.02%
Goldman Sachs Group, Inc.	1,321,000	2.60%	7/2/2030	1,241,621	0.03%
Goldman Sachs Group, Inc.	2,440,000	3.80%	15/3/2030	2,401,313	0.05%
Goldman Sachs Group, Inc.	2,125,000	5.73%	25/4/2030	2,219,867	0.05%
Goldman Sachs Group, Inc.	2,885,000	5.05%	23/7/2030	2,955,976	0.06%
Goldman Sachs Group, Inc.	1,510,000	4.69%	23/10/2030	1,530,678	0.03%
Goldman Sachs Group, Inc.	840,000	5.21%	28/1/2031	867,509	0.02%
Goldman Sachs Group, Inc.	780,000	5.22%	23/4/2031	805,364	0.02%
Goldman Sachs Group, Inc.	1,695,000	1.99%	27/1/2032	1,505,212	0.03%

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Goldman Sachs Group, Inc.	1,278,000	2.62%	22/4/2032	1,165,414	0.02%
Goldman Sachs Group, Inc.	2,257,000	2.38%	21/7/2032	2,021,817	0.04%
Goldman Sachs Group, Inc.	1,555,000	2.65%	21/10/2032	1,403,248	0.03%
Goldman Sachs Group, Inc.	2,222,000	6.13%	15/2/2033	2,432,850	0.05%
Goldman Sachs Group, Inc.	2,340,000	3.10%	24/2/2033	2,154,091	0.04%
Goldman Sachs Group, Inc.	430,000	6.56%	24/10/2034	478,983	0.01%
Goldman Sachs Group, Inc.	1,400,000	5.85%	25/4/2035	1,489,030	0.03%
Goldman Sachs Group, Inc.	936,846	5.33%	23/7/2035	962,139	0.02%
Goldman Sachs Group, Inc.	1,105,000	5.02%	23/10/2035	1,110,681	0.02%
Goldman Sachs Group, Inc.	2,405,000	5.54%	28/1/2036	2,497,649	0.05%
Goldman Sachs Group, Inc.	1,152,000	6.45%	1/5/2036	1,265,458	0.03%
Goldman Sachs Group, Inc.	1,325,000	4.94%	21/10/2036	1,315,595	0.03%
Goldman Sachs Group, Inc.	2,127,000	6.75%	1/10/2037	2,376,586	0.05%
Goldman Sachs Group, Inc.	1,240,000	4.02%	31/10/2038	1,115,000	0.02%
Goldman Sachs Group, Inc.	715,000	4.41%	23/4/2039	660,126	0.01%
Goldman Sachs Group, Inc.	2,085,000	6.25%	1/2/2041	2,284,265	0.05%
Goldman Sachs Group, Inc.	930,000	3.21%	22/4/2042	716,729	0.01%
Goldman Sachs Group, Inc.	785,000	2.91%	21/7/2042	575,783	0.01%
Goldman Sachs Group, Inc.	499,000	3.44%	24/2/2043	390,334	0.01%
Goldman Sachs Group, Inc.	1,475,000	4.80%	8/7/2044	1,365,636	0.03%
Goldman Sachs Group, Inc.	1,130,000	5.15%	22/5/2045	1,058,066	0.02%
Goldman Sachs Group, Inc.	400,000	4.75%	21/10/2045	362,868	0.01%
Goldman Sachs Group, Inc.	1,197,000	5.56%	19/11/2045	1,198,114	0.02%
Goldman Sachs Group, Inc.	1,290,000	5.73%	28/1/2056	1,306,838	0.03%
Goldman Sachs Private Credit Corp.	50,000	5.88%	6/5/2028	50,913	0.00%
Goldman Sachs Private Credit Corp.	345,000	5.38%	31/1/2029	346,206	0.01%
Goldman Sachs Private Credit Corp.	100,000	6.25%	6/5/2030	101,956	0.00%
Goldman Sachs Private Credit Corp.	234,000	5.88%	31/1/2031	234,546	0.00%
Golub Capital BDC, Inc.	205,000	2.05%	15/2/2027	198,905	0.00%
Golub Capital BDC, Inc.	465,000	7.05%	5/12/2028	490,776	0.01%
Golub Capital BDC, Inc.	400,000	6.00%	15/7/2029	409,117	0.01%
Golub Capital Private Credit Fund	50,000	5.80%	12/9/2029	50,684	0.00%
Golub Capital Private Credit Fund	20,000	5.88%	1/5/2030	20,314	0.00%
Gray Oak Pipeline LLC	175,000	3.45%	15/10/2027	172,939	0.00%
Great River Energy	115,816	6.25%	1/7/2038	122,839	0.00%
Guardian Life Global Funding	25,000	3.25%	29/3/2027	24,813	0.00%
Guardian Life Global Funding	657,000	5.55%	28/10/2027	675,930	0.01%
Guardian Life Global Funding	400,000	4.07%	5/9/2028	399,927	0.01%
Guardian Life Global Funding	125,000	1.63%	16/9/2028	117,463	0.00%
Guardian Life Global Funding	85,000	5.74%	2/10/2028	88,692	0.00%
Guardian Life Global Funding	250,000	4.18%	26/9/2029	249,818	0.01%
Guardian Life Global Funding	250,000	4.80%	28/4/2030	255,229	0.01%
Guardian Life Global Funding	1,000,000	4.33%	6/10/2030	1,001,791	0.02%
Guardian Life Global Funding	750,000	4.40%	11/12/2030	752,464	0.02%
Guardian Life Global Funding	400,000	4.67%	5/9/2032	402,513	0.01%
Guardian Life Insurance Co. of America	300,000	4.88%	19/6/2064	257,734	0.01%
Guardian Life Insurance Co. of America	118,000	3.70%	22/1/2070	79,315	0.00%
Guardian Life Insurance Co. of America	360,000	4.85%	24/1/2077	296,986	0.01%
Gulfstream Natural Gas System LLC	325,000	5.60%	23/7/2035	333,076	0.01%
GXO Logistics, Inc.	465,000	6.25%	6/5/2029	490,004	0.01%
GXO Logistics, Inc.	630,000	2.65%	15/7/2031	567,380	0.01%
HA Sustainable Infrastructure Capital, Inc.	475,000	6.15%	15/1/2031	487,955	0.01%
HA Sustainable Infrastructure Capital, Inc.	725,000	6.38%	1/7/2034	739,192	0.02%
HA Sustainable Infrastructure Capital, Inc.	125,000	6.75%	15/7/2035	130,825	0.00%
Hackensack Meridian Health, Inc.	780,000	2.68%	1/9/2041	566,421	0.01%
Hackensack Meridian Health, Inc.	275,000	4.21%	1/7/2048	226,132	0.00%
Hackensack Meridian Health, Inc.	230,000	2.88%	1/9/2050	146,905	0.00%
Hackensack Meridian Health, Inc.	315,000	4.50%	1/7/2057	264,948	0.01%
Haleon US Capital LLC	320,000	3.38%	24/3/2027	317,681	0.01%
Haleon US Capital LLC	600,000	3.38%	24/3/2029	585,814	0.01%
Haleon US Capital LLC	1,500,000	3.63%	24/3/2032	1,427,511	0.03%
Haleon US Capital LLC	410,000	4.00%	24/3/2052	322,509	0.01%
Halliburton Co.	565,000	2.92%	1/3/2030	534,840	0.01%
Halliburton Co.	500,000	4.85%	15/11/2035	493,775	0.01%
Halliburton Co.	380,000	6.70%	15/9/2038	421,392	0.01%
Halliburton Co.	340,000	7.45%	15/9/2039	400,952	0.01%
Halliburton Co.	255,000	4.50%	15/11/2041	222,667	0.00%
Halliburton Co.	200,000	4.75%	1/8/2043	176,498	0.00%
Halliburton Co.	1,356,000	5.00%	15/11/2045	1,212,555	0.02%
Hanover Insurance Group, Inc.	275,000	2.50%	1/9/2030	250,067	0.01%
Hanover Insurance Group, Inc.	100,000	5.50%	1/9/2035	101,505	0.00%
Harley-Davidson, Inc.	175,000	4.63%	28/7/2045	141,013	0.00%
Hartford Insurance Group, Inc.	250,000	2.80%	19/8/2029	239,032	0.00%
Hartford Insurance Group, Inc.	229,000	6.10%	1/10/2041	244,818	0.01%
Hartford Insurance Group, Inc.	175,000	4.30%	15/4/2043	150,317	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hartford Insurance Group, Inc.	1,255,000	4.40%	15/3/2048	1,066,017	0.02%
Hartford Insurance Group, Inc.	455,000	3.60%	19/8/2049	336,744	0.01%
Hartford Insurance Group, Inc.	265,000	2.90%	15/9/2051	169,319	0.00%
Hasbro, Inc.	425,000	3.50%	15/9/2027	420,443	0.01%
Hasbro, Inc.	280,000	3.90%	19/11/2029	275,268	0.01%
Hasbro, Inc.	438,000	6.05%	14/5/2034	464,886	0.01%
Hasbro, Inc.	150,000	5.10%	15/5/2044	133,984	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	153,000	3.38%	15/6/2026	151,892	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	152,000	8.00%	15/6/2027	157,812	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	170,000	3.75%	15/9/2030	157,365	0.00%
HCA, Inc.	175,000	4.50%	15/2/2027	175,374	0.00%
HCA, Inc.	266,000	3.13%	15/3/2027	263,248	0.01%
HCA, Inc.	333,000	5.00%	1/3/2028	339,231	0.01%
HCA, Inc.	355,000	5.20%	1/6/2028	363,836	0.01%
HCA, Inc.	864,000	5.63%	1/9/2028	890,639	0.02%
HCA, Inc.	780,000	5.88%	1/2/2029	812,608	0.02%
HCA, Inc.	1,153,000	4.13%	15/6/2029	1,148,900	0.02%
HCA, Inc.	1,921,000	3.50%	1/9/2030	1,847,786	0.04%
HCA, Inc.	241,000	4.30%	15/11/2030	240,075	0.01%
HCA, Inc.	1,535,000	5.45%	1/4/2031	1,601,724	0.03%
HCA, Inc.	475,000	2.38%	15/7/2031	425,572	0.01%
HCA, Inc.	70,000	5.50%	1/3/2032	72,961	0.00%
HCA, Inc.	1,005,000	3.63%	15/3/2032	949,334	0.02%
HCA, Inc.	529,000	4.60%	15/11/2032	525,037	0.01%
HCA, Inc.	512,000	5.50%	1/6/2033	532,681	0.01%
HCA, Inc.	430,000	5.60%	1/4/2034	448,556	0.01%
HCA, Inc.	865,000	5.45%	15/9/2034	890,376	0.02%
HCA, Inc.	615,000	5.75%	1/3/2035	645,490	0.01%
HCA, Inc.	750,000	4.90%	15/11/2035	740,153	0.02%
HCA, Inc.	570,000	5.13%	15/6/2039	550,462	0.01%
HCA, Inc.	265,000	4.38%	15/3/2042	226,253	0.00%
HCA, Inc.	985,000	5.50%	15/6/2047	931,401	0.02%
HCA, Inc.	435,000	5.25%	15/6/2049	393,771	0.01%
HCA, Inc.	1,025,000	3.50%	15/7/2051	696,242	0.01%
HCA, Inc.	1,170,000	4.63%	15/3/2052	954,608	0.02%
HCA, Inc.	674,000	5.90%	1/6/2053	660,506	0.01%
HCA, Inc.	855,000	6.00%	1/4/2054	850,985	0.02%
HCA, Inc.	695,000	5.95%	15/9/2054	687,522	0.01%
HCA, Inc.	900,000	6.20%	1/3/2055	918,684	0.02%
HCA, Inc.	785,000	5.70%	15/11/2055	749,508	0.02%
HCA, Inc.	300,000	6.10%	1/4/2064	297,860	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	50,000	5.20%	15/6/2029	51,252	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	1,070,000	2.20%	1/6/2030	970,939	0.02%
Health Care Service Corp. A Mutual Legal Reserve Co.	395,000	5.45%	15/6/2034	404,117	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	805,000	3.20%	1/6/2050	512,503	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	300,000	5.88%	15/6/2054	288,895	0.01%
Healthcare Realty Holdings LP	263,000	3.75%	1/7/2027	261,230	0.01%
Healthcare Realty Holdings LP	227,000	3.10%	15/2/2030	215,452	0.00%
Healthcare Realty Holdings LP	331,000	2.00%	15/3/2031	290,517	0.01%
Healthpeak OP LLC	205,000	1.35%	1/2/2027	199,103	0.00%
Healthpeak OP LLC	530,000	2.13%	1/12/2028	500,383	0.01%
Healthpeak OP LLC	330,000	3.50%	15/7/2029	320,928	0.01%
Healthpeak OP LLC	530,000	3.00%	15/1/2030	502,468	0.01%
Healthpeak OP LLC	600,000	2.88%	15/1/2031	556,111	0.01%
Healthpeak OP LLC	335,000	5.25%	15/12/2032	343,233	0.01%
Healthpeak OP LLC	170,000	5.38%	15/2/2035	173,629	0.00%
Healthpeak OP LLC	145,000	6.75%	1/2/2041	159,342	0.00%
HEICO Corp.	165,000	5.25%	1/8/2028	169,639	0.00%
Helmerich & Payne, Inc.	550,000	4.65%	1/12/2027	554,308	0.01%
Helmerich & Payne, Inc.	240,000	2.90%	29/9/2031	214,255	0.00%
Helmerich & Payne, Inc.	225,000	5.50%	1/12/2034	221,728	0.00%
Henneman Trust	225,000	6.58%	15/5/2055	233,926	0.00%
Hercules Capital, Inc.	155,000	3.38%	20/1/2027	152,797	0.00%
Hercules Capital, Inc.	375,000	6.00%	16/6/2030	380,047	0.01%
Hershey Co.	644,000	4.55%	24/2/2028	654,313	0.01%
Hershey Co.	335,000	4.25%	4/5/2028	338,161	0.01%
Hershey Co.	330,000	1.70%	1/6/2030	297,625	0.01%
Hershey Co.	375,000	4.95%	24/2/2032	388,600	0.01%
Hershey Co.	275,000	4.50%	4/5/2033	276,088	0.01%
Hershey Co.	108,000	3.38%	15/8/2046	79,916	0.00%
Hershey Co.	225,000	3.13%	15/11/2049	154,074	0.00%
Hershey Co.	80,000	2.65%	1/6/2050	49,223	0.00%
Hess Corp.	520,000	4.30%	1/4/2027	522,246	0.01%
Hess Corp.	160,000	7.88%	1/10/2029	180,911	0.00%
Hess Corp.	235,000	7.30%	15/8/2031	270,129	0.01%

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Hess Corp.	315,000	7.13%	15/3/2033	364,782	0.01%
Hess Corp.	326,000	6.00%	15/1/2040	352,886	0.01%
Hess Corp.	285,000	5.60%	15/2/2041	294,753	0.01%
Hess Corp.	638,000	5.80%	1/4/2047	654,142	0.01%
Hewlett Packard Enterprise Co.	620,000	4.40%	25/9/2027	623,245	0.01%
Hewlett Packard Enterprise Co.	531,000	5.25%	1/7/2028	544,497	0.01%
Hewlett Packard Enterprise Co.	727,000	4.15%	15/9/2028	727,459	0.01%
Hewlett Packard Enterprise Co.	985,000	4.55%	15/10/2029	990,791	0.02%
Hewlett Packard Enterprise Co.	450,000	4.40%	15/10/2030	448,430	0.01%
Hewlett Packard Enterprise Co.	943,000	4.85%	15/10/2031	951,840	0.02%
Hewlett Packard Enterprise Co.	740,000	5.00%	15/10/2034	734,403	0.02%
Hewlett Packard Enterprise Co.	740,000	6.35%	15/10/2045	759,941	0.02%
Hewlett Packard Enterprise Co.	865,000	5.60%	15/10/2054	802,313	0.02%
Hexcel Corp.	385,000	4.20%	15/2/2027	383,561	0.01%
Hexcel Corp.	111,000	5.88%	26/2/2035	116,251	0.00%
HF Sinclair Corp.	295,000	4.50%	1/10/2030	290,369	0.01%
HF Sinclair Corp.	490,000	5.75%	15/1/2031	506,312	0.01%
HF Sinclair Corp.	396,000	5.50%	1/9/2032	401,464	0.01%
HF Sinclair Corp.	510,000	6.25%	15/1/2035	532,407	0.01%
High Street Funding Trust II	625,000	4.68%	15/2/2048	541,734	0.01%
High Street Funding Trust III	225,000	5.81%	15/2/2055	223,280	0.00%
Highmark, Inc.	250,000	2.55%	10/5/2031	222,098	0.00%
Highwoods Realty LP	185,000	3.88%	1/3/2027	183,751	0.00%
Highwoods Realty LP	197,000	4.13%	15/3/2028	195,136	0.00%
Highwoods Realty LP	205,000	4.20%	15/4/2029	201,663	0.00%
Highwoods Realty LP	195,000	3.05%	15/2/2030	181,427	0.00%
Highwoods Realty LP	100,000	2.60%	1/2/2031	89,652	0.00%
Highwoods Realty LP	287,000	5.35%	15/1/2033	287,121	0.01%
Highwoods Realty LP	400,000	7.65%	1/2/2034	456,555	0.01%
Hoag Memorial Hospital Presbyterian	440,000	3.80%	15/7/2052	333,820	0.01%
Home Depot, Inc.	405,000	2.50%	15/4/2027	398,750	0.01%
Home Depot, Inc.	50,000	4.88%	25/6/2027	50,845	0.00%
Home Depot, Inc.	516,000	2.80%	14/9/2027	508,114	0.01%
Home Depot, Inc.	265,000	0.90%	15/3/2028	249,773	0.01%
Home Depot, Inc.	526,000	3.75%	15/9/2028	526,108	0.01%
Home Depot, Inc.	484,000	1.50%	15/9/2028	456,529	0.01%
Home Depot, Inc.	751,000	3.90%	6/12/2028	754,014	0.02%
Home Depot, Inc.	625,000	4.90%	15/4/2029	643,144	0.01%
Home Depot, Inc.	330,000	2.95%	15/6/2029	319,395	0.01%
Home Depot, Inc.	945,000	4.75%	25/6/2029	969,183	0.02%
Home Depot, Inc.	275,000	2.70%	15/4/2030	260,145	0.01%
Home Depot, Inc.	433,000	3.95%	15/9/2030	431,624	0.01%
Home Depot, Inc.	825,000	1.38%	15/3/2031	716,554	0.01%
Home Depot, Inc.	410,000	4.85%	25/6/2031	423,940	0.01%
Home Depot, Inc.	300,000	1.88%	15/9/2031	264,181	0.01%
Home Depot, Inc.	772,000	3.25%	15/4/2032	726,812	0.01%
Home Depot, Inc.	355,000	4.50%	15/9/2032	359,433	0.01%
Home Depot, Inc.	1,770,000	4.95%	25/6/2034	1,809,784	0.04%
Home Depot, Inc.	959,000	4.65%	15/9/2035	950,365	0.02%
Home Depot, Inc.	1,265,000	5.88%	16/12/2036	1,369,650	0.03%
Home Depot, Inc.	565,000	3.30%	15/4/2040	462,534	0.01%
Home Depot, Inc.	361,000	5.40%	15/9/2040	373,260	0.01%
Home Depot, Inc.	677,000	5.95%	1/4/2041	724,761	0.01%
Home Depot, Inc.	535,000	4.88%	15/2/2044	499,864	0.01%
Home Depot, Inc.	840,000	4.40%	15/3/2045	730,429	0.01%
Home Depot, Inc.	515,000	4.25%	1/4/2046	436,277	0.01%
Home Depot, Inc.	300,000	3.90%	15/6/2047	238,821	0.00%
Home Depot, Inc.	1,058,700	4.50%	6/12/2048	914,748	0.02%
Home Depot, Inc.	405,000	3.13%	15/12/2049	276,117	0.01%
Home Depot, Inc.	370,000	3.35%	15/4/2050	261,366	0.01%
Home Depot, Inc.	270,000	2.38%	15/3/2051	154,901	0.00%
Home Depot, Inc.	785,000	2.75%	15/9/2051	485,771	0.01%
Home Depot, Inc.	950,000	3.63%	15/4/2052	694,172	0.01%
Home Depot, Inc.	690,000	4.95%	15/9/2052	632,047	0.01%
Home Depot, Inc.	1,005,000	5.30%	25/6/2054	962,039	0.02%
Home Depot, Inc.	350,000	3.50%	15/9/2056	244,344	0.01%
Home Depot, Inc.	205,000	5.40%	25/6/2064	196,108	0.00%
Honeywell International, Inc.	400,000	1.10%	1/3/2027	387,794	0.01%
Honeywell International, Inc.	555,000	4.65%	30/7/2027	562,010	0.01%
Honeywell International, Inc.	345,000	4.95%	15/2/2028	352,270	0.01%
Honeywell International, Inc.	636,000	4.25%	15/1/2029	640,891	0.01%
Honeywell International, Inc.	304,000	2.70%	15/8/2029	290,112	0.01%
Honeywell International, Inc.	205,000	4.88%	1/9/2029	210,664	0.00%
Honeywell International, Inc.	1,610,000	4.70%	1/2/2030	1,645,081	0.03%
Honeywell International, Inc.	420,000	1.95%	1/6/2030	383,278	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Honeywell International, Inc.	870,000	4.95%	1/9/2031	899,041	0.02%
Honeywell International, Inc.	875,000	1.75%	1/9/2031	764,239	0.02%
Honeywell International, Inc.	390,000	4.75%	1/2/2032	397,634	0.01%
Honeywell International, Inc.	670,000	5.00%	15/2/2033	689,270	0.01%
Honeywell International, Inc.	375,000	4.50%	15/1/2034	371,478	0.01%
Honeywell International, Inc.	826,000	5.00%	1/3/2035	840,813	0.02%
Honeywell International, Inc.	437,000	5.70%	15/3/2036	464,785	0.01%
Honeywell International, Inc.	199,000	5.38%	1/3/2041	205,344	0.00%
Honeywell International, Inc.	590,000	3.81%	21/11/2047	461,437	0.01%
Honeywell International, Inc.	625,000	2.80%	1/6/2050	408,705	0.01%
Honeywell International, Inc.	590,000	5.25%	1/3/2054	557,723	0.01%
Honeywell International, Inc.	440,000	5.35%	1/3/2064	417,932	0.01%
Horace Mann Educators Corp.	150,000	7.25%	15/9/2028	160,682	0.00%
Horace Mann Educators Corp.	469,000	4.70%	1/10/2030	465,263	0.01%
Hormel Foods Corp.	215,000	4.80%	30/3/2027	217,316	0.00%
Hormel Foods Corp.	272,000	1.70%	3/6/2028	258,420	0.01%
Hormel Foods Corp.	375,000	1.80%	11/6/2030	338,666	0.01%
Hormel Foods Corp.	635,000	3.05%	3/6/2051	415,766	0.01%
Host Hotels & Resorts LP	720,000	4.25%	15/12/2028	720,546	0.01%
Host Hotels & Resorts LP	275,000	3.38%	15/12/2029	263,765	0.01%
Host Hotels & Resorts LP	531,000	3.50%	15/9/2030	506,568	0.01%
Host Hotels & Resorts LP	215,000	2.90%	15/12/2031	194,839	0.00%
Host Hotels & Resorts LP	780,000	5.70%	15/6/2032	814,387	0.02%
Host Hotels & Resorts LP	400,000	5.70%	1/7/2034	413,305	0.01%
Host Hotels & Resorts LP	355,000	5.50%	15/4/2035	359,174	0.01%
Howard University	200,000	5.21%	1/10/2052	170,828	0.00%
Howmet Aerospace, Inc.	300,000	4.85%	15/10/2031	307,882	0.01%
Howmet Aerospace, Inc.	761,000	4.55%	15/11/2032	764,471	0.02%
Howmet Aerospace, Inc.	700,000	5.95%	1/2/2037	756,200	0.02%
HP, Inc.	725,000	3.00%	17/6/2027	713,988	0.01%
HP, Inc.	150,000	4.75%	15/1/2028	151,816	0.00%
HP, Inc.	555,000	4.00%	15/4/2029	549,202	0.01%
HP, Inc.	275,000	5.40%	25/4/2030	285,007	0.01%
HP, Inc.	260,000	2.65%	17/6/2031	234,337	0.00%
HP, Inc.	410,000	4.20%	15/4/2032	397,850	0.01%
HP, Inc.	930,000	6.10%	25/4/2035	982,507	0.02%
HP, Inc.	692,000	6.00%	15/9/2041	699,932	0.01%
HPS Corporate Lending Fund	50,000	5.30%	5/6/2027	50,309	0.00%
HPS Corporate Lending Fund	450,000	5.45%	14/1/2028	455,190	0.01%
HPS Corporate Lending Fund	620,000	4.90%	11/9/2028	616,364	0.01%
HPS Corporate Lending Fund	175,000	6.75%	30/1/2029	182,738	0.00%
HPS Corporate Lending Fund	190,000	6.25%	30/9/2029	196,710	0.00%
HPS Corporate Lending Fund	265,000	5.85%	5/6/2030	268,374	0.01%
HPS Corporate Lending Fund	959,000	5.45%	15/11/2030	956,273	0.02%
HSBC USA, Inc.	250,000	4.65%	3/6/2028	253,885	0.01%
Hubbell, Inc.	508,000	3.15%	15/8/2027	501,059	0.01%
Hubbell, Inc.	175,000	2.30%	15/3/2031	159,354	0.00%
Hubbell, Inc.	395,000	4.80%	15/11/2035	392,609	0.01%
Humana, Inc.	585,000	1.35%	3/2/2027	567,817	0.01%
Humana, Inc.	305,000	3.95%	15/3/2027	304,324	0.01%
Humana, Inc.	248,000	5.75%	1/3/2028	255,667	0.01%
Humana, Inc.	530,000	5.75%	1/12/2028	551,385	0.01%
Humana, Inc.	351,000	3.70%	23/3/2029	344,488	0.01%
Humana, Inc.	608,000	3.13%	15/8/2029	582,962	0.01%
Humana, Inc.	819,000	4.88%	1/4/2030	830,180	0.02%
Humana, Inc.	592,000	2.15%	3/2/2032	513,137	0.01%
Humana, Inc.	699,000	5.88%	1/3/2033	734,400	0.02%
Humana, Inc.	715,000	5.95%	15/3/2034	750,614	0.02%
Humana, Inc.	360,000	5.55%	1/5/2035	367,407	0.01%
Humana, Inc.	580,000	4.80%	15/3/2047	492,172	0.01%
Humana, Inc.	568,000	3.95%	15/8/2049	420,828	0.01%
Humana, Inc.	245,000	5.50%	15/3/2053	223,110	0.00%
Humana, Inc.	295,000	5.75%	15/4/2054	278,053	0.01%
Humana, Inc.	460,000	6.00%	1/5/2055	447,984	0.01%
Huntington Bancshares, Inc.	275,000	4.44%	4/8/2028	276,500	0.01%
Huntington Bancshares, Inc.	782,000	6.21%	21/8/2029	820,132	0.02%
Huntington Bancshares, Inc.	675,000	2.55%	4/2/2030	629,590	0.01%
Huntington Bancshares, Inc.	340,000	5.27%	15/1/2031	350,048	0.01%
Huntington Bancshares, Inc.	320,000	5.02%	17/5/2033	323,463	0.01%
Huntington Bancshares, Inc.	1,140,000	5.71%	2/2/2035	1,191,860	0.02%
Huntington Bancshares, Inc.	450,000	2.49%	15/8/2036	390,230	0.01%
Huntington Bancshares, Inc.	210,000	6.14%	18/11/2039	218,976	0.00%
Huntington Ingalls Industries, Inc.	355,000	3.48%	1/12/2027	351,209	0.01%
Huntington Ingalls Industries, Inc.	327,000	2.04%	16/8/2028	309,737	0.01%
Huntington Ingalls Industries, Inc.	350,000	5.35%	15/1/2030	361,615	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Huntington Ingalls Industries, Inc.	240,000	4.20%	1/5/2030	237,717	0.00%
Huntington Ingalls Industries, Inc.	1,180,000	5.75%	15/1/2035	1,247,705	0.03%
Huntington National Bank	350,000	4.87%	12/4/2028	352,890	0.01%
Huntington National Bank	315,000	4.55%	17/5/2028	316,786	0.01%
Huntington National Bank	225,000	5.65%	10/1/2030	235,734	0.00%
Hyatt Hotels Corp.	469,000	5.75%	30/1/2027	476,272	0.01%
Hyatt Hotels Corp.	230,000	5.05%	30/3/2028	234,220	0.00%
Hyatt Hotels Corp.	350,000	4.38%	15/9/2028	350,934	0.01%
Hyatt Hotels Corp.	340,000	5.25%	30/6/2029	350,060	0.01%
Hyatt Hotels Corp.	615,000	5.75%	23/4/2030	642,950	0.01%
Hyatt Hotels Corp.	575,000	5.38%	15/12/2031	591,995	0.01%
Hyatt Hotels Corp.	117,000	5.75%	30/3/2032	122,651	0.00%
Hyatt Hotels Corp.	125,000	5.50%	30/6/2034	129,017	0.00%
Hyatt Hotels Corp.	500,000	5.40%	15/12/2035	501,739	0.01%
Hyundai Capital America	1,310,000	4.25%	18/9/2028	1,309,633	0.03%
Hyundai Capital America	1,000,000	4.50%	18/9/2030	998,388	0.02%
Hyundai Capital America	475,000	5.40%	8/1/2031	490,853	0.01%
IBM International Capital Pte Ltd.	175,000	4.60%	5/2/2027	176,220	0.00%
IBM International Capital Pte Ltd.	200,000	4.60%	5/2/2029	203,046	0.00%
IBM International Capital Pte Ltd.	425,000	4.75%	5/2/2031	432,983	0.01%
IBM International Capital Pte Ltd.	980,000	4.90%	5/2/2034	988,895	0.02%
IBM International Capital Pte Ltd.	620,000	5.25%	5/2/2044	598,428	0.01%
IBM International Capital Pte Ltd.	640,000	5.30%	5/2/2054	596,084	0.01%
Icon Investments Six DAC	105,000	5.81%	8/5/2027	107,113	0.00%
Icon Investments Six DAC	440,000	5.85%	8/5/2029	459,213	0.01%
Icon Investments Six DAC	25,000	6.00%	8/5/2034	26,448	0.00%
Idaho Power Co.	250,000	5.20%	15/8/2034	257,080	0.01%
Idaho Power Co.	160,000	4.20%	1/3/2048	131,008	0.00%
Idaho Power Co.	175,000	5.50%	15/3/2053	171,021	0.00%
Idaho Power Co.	75,000	5.80%	1/4/2054	76,220	0.00%
Idaho Power Co.	240,000	5.70%	15/3/2055	239,197	0.00%
IDEX Corp.	400,000	4.95%	1/9/2029	407,992	0.01%
IDEX Corp.	249,000	3.00%	1/5/2030	235,511	0.00%
IDEX Corp.	270,000	2.63%	15/6/2031	246,744	0.01%
Illinois Tool Works, Inc.	200,000	4.88%	15/9/2041	194,127	0.00%
Illumina, Inc.	308,000	5.75%	13/12/2027	317,089	0.01%
Illumina, Inc.	500,000	4.75%	12/12/2030	504,969	0.01%
Illumina, Inc.	315,000	2.55%	23/3/2031	285,579	0.01%
Indiana Michigan Power Co.	255,000	3.85%	15/5/2028	254,533	0.01%
Indiana Michigan Power Co.	337,000	4.55%	15/3/2046	292,635	0.01%
Indiana Michigan Power Co.	110,000	3.75%	1/7/2047	83,084	0.00%
Indiana Michigan Power Co.	250,000	4.25%	15/8/2048	202,342	0.00%
Indiana Michigan Power Co.	360,000	3.25%	1/5/2051	239,556	0.00%
Indiana Michigan Power Co.	225,000	5.63%	1/4/2053	223,364	0.00%
Indiana University Health, Inc. Obligated Group	640,000	3.97%	1/11/2048	511,419	0.01%
Indiana University Health, Inc. Obligated Group	295,000	2.85%	1/11/2051	185,864	0.00%
Indianapolis Power & Light Co.	190,000	5.65%	1/12/2032	198,485	0.00%
Indianapolis Power & Light Co.	400,000	5.05%	15/8/2035	402,242	0.01%
Indianapolis Power & Light Co.	340,000	4.05%	1/5/2046	270,768	0.01%
Ingersoll Rand, Inc.	385,000	5.20%	15/6/2027	391,267	0.01%
Ingersoll Rand, Inc.	300,000	5.40%	14/8/2028	310,089	0.01%
Ingersoll Rand, Inc.	240,000	5.18%	15/6/2029	248,073	0.01%
Ingersoll Rand, Inc.	495,000	5.31%	15/6/2031	517,913	0.01%
Ingersoll Rand, Inc.	420,000	5.70%	14/8/2033	444,972	0.01%
Ingersoll Rand, Inc.	279,000	5.45%	15/6/2034	290,237	0.01%
Ingersoll Rand, Inc.	130,000	5.70%	15/6/2054	130,531	0.00%
Ingredion, Inc.	345,000	2.90%	1/6/2030	324,955	0.01%
Inova Health System Foundation	225,000	4.07%	15/5/2052	179,133	0.00%
Integris Baptist Medical Center, Inc.	272,000	3.88%	15/8/2050	196,854	0.00%
Intel Corp.	2,445,000	3.75%	25/3/2027	2,434,239	0.05%
Intel Corp.	514,000	3.15%	11/5/2027	507,756	0.01%
Intel Corp.	795,000	3.75%	5/8/2027	790,609	0.02%
Intel Corp.	100,000	4.88%	10/2/2028	101,442	0.00%
Intel Corp.	433,000	1.60%	12/8/2028	406,111	0.01%
Intel Corp.	880,000	4.00%	5/8/2029	870,800	0.02%
Intel Corp.	435,000	2.45%	15/11/2029	405,932	0.01%
Intel Corp.	419,000	5.13%	10/2/2030	429,574	0.01%
Intel Corp.	392,000	3.90%	25/3/2030	384,155	0.01%
Intel Corp.	275,000	5.00%	21/2/2031	281,282	0.01%
Intel Corp.	840,000	2.00%	12/8/2031	736,705	0.02%
Intel Corp.	435,000	4.15%	5/8/2032	419,657	0.01%
Intel Corp.	826,000	4.00%	15/12/2032	788,174	0.02%
Intel Corp.	1,184,000	5.20%	10/2/2033	1,206,847	0.02%
Intel Corp.	336,000	5.15%	21/2/2034	339,922	0.01%
Intel Corp.	580,000	4.60%	25/3/2040	516,730	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intel Corp.	520,000	2.80%	12/8/2041	362,918	0.01%
Intel Corp.	655,000	4.80%	1/10/2041	581,525	0.01%
Intel Corp.	320,000	4.25%	15/12/2042	259,302	0.01%
Intel Corp.	377,000	5.63%	10/2/2043	362,383	0.01%
Intel Corp.	660,000	4.90%	29/7/2045	569,297	0.01%
Intel Corp.	630,000	4.10%	19/5/2046	482,214	0.01%
Intel Corp.	576,000	4.10%	11/5/2047	435,031	0.01%
Intel Corp.	977,000	3.73%	8/12/2047	694,795	0.01%
Intel Corp.	953,000	3.25%	15/11/2049	610,249	0.01%
Intel Corp.	861,000	4.75%	25/3/2050	703,558	0.01%
Intel Corp.	1,080,000	3.05%	12/8/2051	663,699	0.01%
Intel Corp.	825,000	4.90%	5/8/2052	682,458	0.01%
Intel Corp.	600,000	5.70%	10/2/2053	559,395	0.01%
Intel Corp.	575,000	5.60%	21/2/2054	531,398	0.01%
Intel Corp.	1,430,000	3.10%	15/2/2060	802,784	0.02%
Intel Corp.	375,000	3.20%	12/8/2061	214,633	0.00%
Intel Corp.	860,000	5.05%	5/8/2062	699,260	0.01%
Intel Corp.	749,000	5.90%	10/2/2063	702,225	0.01%
Intercontinental Exchange, Inc.	1,770,000	3.10%	15/9/2027	1,748,801	0.04%
Intercontinental Exchange, Inc.	631,000	4.00%	15/9/2027	632,645	0.01%
Intercontinental Exchange, Inc.	815,000	3.63%	1/9/2028	809,278	0.02%
Intercontinental Exchange, Inc.	595,000	3.95%	1/12/2028	596,422	0.01%
Intercontinental Exchange, Inc.	318,000	4.35%	15/6/2029	321,280	0.01%
Intercontinental Exchange, Inc.	417,000	2.10%	15/6/2030	382,965	0.01%
Intercontinental Exchange, Inc.	802,000	4.20%	15/3/2031	802,632	0.02%
Intercontinental Exchange, Inc.	800,000	5.25%	15/6/2031	837,651	0.02%
Intercontinental Exchange, Inc.	161,000	1.85%	15/9/2032	137,338	0.00%
Intercontinental Exchange, Inc.	452,000	2.65%	15/9/2040	335,807	0.01%
Intercontinental Exchange, Inc.	375,000	4.25%	21/9/2048	312,059	0.01%
Intercontinental Exchange, Inc.	385,000	3.00%	15/6/2050	252,567	0.01%
Intercontinental Exchange, Inc.	694,000	4.95%	15/6/2052	637,401	0.01%
Intercontinental Exchange, Inc.	1,115,000	3.00%	15/9/2060	667,791	0.01%
Intercontinental Exchange, Inc.	338,000	5.20%	15/6/2062	309,694	0.01%
International Business Machines Corp.	308,000	3.30%	27/1/2027	306,063	0.01%
International Business Machines Corp.	447,000	2.20%	9/2/2027	438,885	0.01%
International Business Machines Corp.	355,000	1.70%	15/5/2027	345,049	0.01%
International Business Machines Corp.	415,000	4.15%	27/7/2027	417,307	0.01%
International Business Machines Corp.	225,000	6.22%	1/8/2027	233,342	0.00%
International Business Machines Corp.	155,000	6.50%	15/1/2028	162,720	0.00%
International Business Machines Corp.	1,420,000	4.50%	6/2/2028	1,434,103	0.03%
International Business Machines Corp.	125,000	3.50%	15/5/2029	122,515	0.00%
International Business Machines Corp.	900,000	4.80%	10/2/2030	920,691	0.02%
International Business Machines Corp.	821,000	1.95%	15/5/2030	748,310	0.02%
International Business Machines Corp.	325,000	2.72%	9/2/2032	294,453	0.01%
International Business Machines Corp.	415,000	4.40%	27/7/2032	413,951	0.01%
International Business Machines Corp.	645,000	5.88%	29/11/2032	695,558	0.01%
International Business Machines Corp.	475,000	4.75%	6/2/2033	482,187	0.01%
International Business Machines Corp.	450,000	5.20%	10/2/2035	461,260	0.01%
International Business Machines Corp.	1,140,000	4.15%	15/5/2039	1,017,802	0.02%
International Business Machines Corp.	335,000	5.60%	30/11/2039	346,387	0.01%
International Business Machines Corp.	400,000	2.85%	15/5/2040	301,680	0.01%
International Business Machines Corp.	550,000	4.00%	20/6/2042	460,322	0.01%
International Business Machines Corp.	335,000	4.70%	19/2/2046	296,609	0.01%
International Business Machines Corp.	1,045,000	4.25%	15/5/2049	843,789	0.02%
International Business Machines Corp.	545,000	2.95%	15/5/2050	348,295	0.01%
International Business Machines Corp.	490,000	3.43%	9/2/2052	335,970	0.01%
International Business Machines Corp.	490,000	4.90%	27/7/2052	431,077	0.01%
International Business Machines Corp.	325,000	5.10%	6/2/2053	296,068	0.01%
International Business Machines Corp.	480,000	5.70%	10/2/2055	473,223	0.01%
International Flavors & Fragrances, Inc.	91,000	1.83%	15/10/2027	87,300	0.00%
International Flavors & Fragrances, Inc.	452,000	2.30%	1/11/2030	407,681	0.01%
International Flavors & Fragrances, Inc.	279,000	5.00%	26/9/2048	246,962	0.01%
International Paper Co.	224,000	5.00%	15/9/2035	222,285	0.00%
International Paper Co.	180,000	7.30%	15/11/2039	210,110	0.00%
International Paper Co.	290,000	6.00%	15/11/2041	300,643	0.01%
International Paper Co.	440,000	4.80%	15/6/2044	387,921	0.01%
International Paper Co.	53,000	5.15%	15/5/2046	48,670	0.00%
International Paper Co.	91,000	4.40%	15/8/2047	74,703	0.00%
International Paper Co.	345,000	4.35%	15/8/2048	279,028	0.01%
Interstate Power & Light Co.	180,000	4.10%	26/9/2028	179,892	0.00%
Interstate Power & Light Co.	210,000	3.60%	1/4/2029	205,867	0.00%
Interstate Power & Light Co.	275,000	2.30%	1/6/2030	252,421	0.01%
Interstate Power & Light Co.	160,000	5.70%	15/10/2033	168,089	0.00%
Interstate Power & Light Co.	330,000	4.95%	30/9/2034	328,799	0.01%
Interstate Power & Light Co.	125,000	5.60%	29/6/2035	130,105	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Interstate Power & Light Co.	110,000	6.25%	15/7/2039	117,600	0.00%
Interstate Power & Light Co.	290,000	3.70%	15/9/2046	216,701	0.00%
Interstate Power & Light Co.	188,000	3.50%	30/9/2049	134,361	0.00%
Interstate Power & Light Co.	75,000	3.10%	30/11/2051	48,144	0.00%
Interstate Power & Light Co.	275,000	5.45%	30/9/2054	260,680	0.01%
Intuit, Inc.	205,000	1.35%	15/7/2027	198,022	0.00%
Intuit, Inc.	435,000	5.13%	15/9/2028	448,622	0.01%
Intuit, Inc.	109,000	1.65%	15/7/2030	98,028	0.00%
Intuit, Inc.	320,000	5.20%	15/9/2033	334,329	0.01%
Intuit, Inc.	320,000	5.50%	15/9/2053	315,109	0.01%
Invesco Finance plc	480,000	5.38%	30/11/2043	461,069	0.01%
Invitation Homes Operating Partnership LP	370,000	2.30%	15/11/2028	351,740	0.01%
Invitation Homes Operating Partnership LP	268,000	5.45%	15/8/2030	278,683	0.01%
Invitation Homes Operating Partnership LP	740,000	2.00%	15/8/2031	646,860	0.01%
Invitation Homes Operating Partnership LP	405,000	4.15%	15/4/2032	393,366	0.01%
Invitation Homes Operating Partnership LP	340,000	5.50%	15/8/2033	352,382	0.01%
Invitation Homes Operating Partnership LP	475,000	2.70%	15/1/2034	406,229	0.01%
Invitation Homes Operating Partnership LP	125,000	4.88%	1/2/2035	123,461	0.00%
Iowa Health System	365,000	3.67%	15/2/2050	271,692	0.01%
IPALCO Enterprises, Inc.	125,000	4.25%	1/5/2030	122,418	0.00%
IPALCO Enterprises, Inc.	550,000	5.75%	1/4/2034	561,196	0.01%
IQVIA, Inc.	370,000	5.70%	15/5/2028	381,486	0.01%
ITC Holdings Corp.	668,000	4.95%	22/9/2027	676,724	0.01%
ITC Holdings Corp.	185,000	3.35%	15/11/2027	182,897	0.00%
ITC Holdings Corp.	193,000	2.95%	14/5/2030	182,161	0.00%
ITC Holdings Corp.	375,000	5.40%	1/6/2033	387,023	0.01%
ITC Holdings Corp.	110,000	5.30%	1/7/2043	106,182	0.00%
ITR Concession Co. LLC	110,000	5.18%	15/7/2035	108,076	0.00%
Jabil, Inc.	460,000	4.25%	15/5/2027	460,868	0.01%
Jabil, Inc.	265,000	3.95%	12/1/2028	264,417	0.01%
Jabil, Inc.	348,000	5.45%	1/2/2029	359,097	0.01%
Jabil, Inc.	260,000	3.60%	15/1/2030	252,083	0.01%
Jackson Financial, Inc.	175,000	5.17%	8/6/2027	177,203	0.00%
Jackson Financial, Inc.	250,000	3.13%	23/11/2031	227,286	0.00%
Jackson Financial, Inc.	200,000	5.67%	8/6/2032	207,906	0.00%
Jackson Financial, Inc.	225,000	4.00%	23/11/2051	157,180	0.00%
Jackson National Life Global Funding	385,000	5.55%	2/7/2027	393,016	0.01%
Jackson National Life Global Funding	80,000	3.05%	21/6/2029	76,185	0.00%
Jackson National Life Global Funding	270,000	5.35%	13/1/2030	278,425	0.01%
Jackson National Life Global Funding	550,000	4.55%	9/9/2030	548,369	0.01%
Jacobs Engineering Group, Inc.	315,000	6.35%	18/8/2028	331,620	0.01%
Jacobs Engineering Group, Inc.	675,000	5.90%	1/3/2033	711,314	0.01%
Janus Henderson US Holdings, Inc.	50,000	5.45%	10/9/2034	50,830	0.00%
JB Hunt Transport Services, Inc.	415,000	4.90%	15/3/2030	424,211	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	524,000	3.00%	2/2/2029	504,629	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	460,000	3.75%	1/12/2031	436,178	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	556,000	3.63%	15/1/2032	520,748	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	495,000	3.00%	15/5/2032	444,025	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	1,153,000	5.75%	1/4/2033	1,203,037	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	852,000	6.75%	15/3/2034	939,664	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	195,000	4.38%	2/2/2052	150,926	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	1,235,000	6.50%	1/12/2052	1,268,956	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	320,000	7.25%	15/11/2053	356,856	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	450,000	5.50%	15/1/2036	456,673	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	1,075,000	6.25%	1/3/2056	1,071,046	0.02%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	595,000	6.38%	15/4/2066	591,247	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	1,335,000	5.95%	20/4/2035	1,403,070	0.03%
Jefferies Financial Group, Inc.	486,000	6.45%	8/6/2027	501,686	0.01%
Jefferies Financial Group, Inc.	271,000	5.88%	21/7/2028	281,757	0.01%
Jefferies Financial Group, Inc.	492,000	4.15%	23/1/2030	485,507	0.01%
Jefferies Financial Group, Inc.	705,000	2.63%	15/10/2031	625,846	0.01%
Jefferies Financial Group, Inc.	420,000	2.75%	15/10/2032	365,642	0.01%
Jefferies Financial Group, Inc.	815,000	6.20%	14/4/2034	860,463	0.02%
Jefferies Financial Group, Inc.	200,000	6.25%	15/1/2036	211,972	0.00%
Jefferies Financial Group, Inc.	210,000	6.50%	20/1/2043	218,647	0.00%
Jersey Central Power & Light Co.	523,000	4.15%	15/1/2029	522,465	0.01%
Jersey Central Power & Light Co.	300,000	4.40%	15/1/2031	298,967	0.01%
Jersey Central Power & Light Co.	300,000	5.10%	15/1/2035	303,688	0.01%
Jersey Central Power & Light Co.	250,000	5.15%	15/1/2036	252,727	0.01%
JetBlue 2020-1 Class A Pass Through Trust	141,291	4.00%	15/11/2032	133,784	0.00%
JM Smucker Co.	1,075,000	5.90%	15/11/2028	1,126,785	0.02%
JM Smucker Co.	550,000	2.38%	15/3/2030	510,902	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JM Smucker Co.	936,000	2.13%	15/3/2032	810,182	0.02%
JM Smucker Co.	450,000	6.20%	15/11/2033	487,657	0.01%
JM Smucker Co.	210,000	4.38%	15/3/2045	175,731	0.00%
John Deere Capital Corp.	505,000	4.50%	8/1/2027	508,771	0.01%
John Deere Capital Corp.	210,000	1.70%	11/1/2027	205,704	0.00%
John Deere Capital Corp.	300,000	4.85%	5/3/2027	303,797	0.01%
John Deere Capital Corp.	230,000	2.35%	8/3/2027	226,299	0.00%
John Deere Capital Corp.	312,000	1.75%	9/3/2027	304,788	0.01%
John Deere Capital Corp.	305,000	4.90%	11/6/2027	310,150	0.01%
John Deere Capital Corp.	125,000	4.20%	15/7/2027	125,899	0.00%
John Deere Capital Corp.	275,000	2.80%	8/9/2027	270,878	0.01%
John Deere Capital Corp.	750,000	4.15%	15/9/2027	755,614	0.02%
John Deere Capital Corp.	484,000	3.05%	6/1/2028	477,868	0.01%
John Deere Capital Corp.	250,000	4.65%	7/1/2028	254,298	0.01%
John Deere Capital Corp.	825,000	4.75%	20/1/2028	840,671	0.02%
John Deere Capital Corp.	385,000	4.90%	3/3/2028	394,050	0.01%
John Deere Capital Corp.	700,000	1.50%	6/3/2028	667,303	0.01%
John Deere Capital Corp.	600,000	4.25%	5/6/2028	606,963	0.01%
John Deere Capital Corp.	1,420,000	4.95%	14/7/2028	1,458,102	0.03%
John Deere Capital Corp.	1,935,000	4.50%	16/1/2029	1,965,464	0.04%
John Deere Capital Corp.	233,000	4.85%	11/6/2029	239,569	0.00%
John Deere Capital Corp.	450,000	2.80%	18/7/2029	432,753	0.01%
John Deere Capital Corp.	215,000	4.85%	11/10/2029	222,032	0.00%
John Deere Capital Corp.	610,000	2.45%	9/1/2030	576,344	0.01%
John Deere Capital Corp.	388,000	4.55%	5/6/2030	394,514	0.01%
John Deere Capital Corp.	285,000	4.70%	10/6/2030	292,009	0.01%
John Deere Capital Corp.	1,010,000	4.38%	15/10/2030	1,020,350	0.02%
John Deere Capital Corp.	370,000	1.45%	15/1/2031	325,819	0.01%
John Deere Capital Corp.	590,000	2.00%	17/6/2031	526,757	0.01%
John Deere Capital Corp.	590,000	4.40%	8/9/2031	595,673	0.01%
John Deere Capital Corp.	848,000	3.90%	7/6/2032	830,566	0.02%
John Deere Capital Corp.	325,000	4.35%	15/9/2032	325,879	0.01%
John Deere Capital Corp.	340,000	5.15%	8/9/2033	356,235	0.01%
John Deere Capital Corp.	430,000	5.10%	11/4/2034	444,595	0.01%
John Deere Capital Corp.	345,000	5.05%	12/6/2034	356,242	0.01%
John Sevier Combined Cycle Generation LLC	115,295	4.63%	15/1/2042	112,510	0.00%
Johns Hopkins University	240,000	4.08%	1/7/2053	193,238	0.00%
Johns Hopkins University	105,000	2.81%	1/1/2060	61,708	0.00%
Johnson & Johnson	233,000	4.50%	1/3/2027	235,398	0.00%
Johnson & Johnson	485,000	0.95%	1/9/2027	464,549	0.01%
Johnson & Johnson	975,000	2.90%	15/1/2028	962,079	0.02%
Johnson & Johnson	590,000	4.80%	1/6/2029	608,863	0.01%
Johnson & Johnson	100,000	6.95%	1/9/2029	110,784	0.00%
Johnson & Johnson	1,153,000	4.70%	1/3/2030	1,188,111	0.02%
Johnson & Johnson	200,000	1.30%	1/9/2030	178,312	0.00%
Johnson & Johnson	1,230,000	4.90%	1/6/2031	1,283,743	0.03%
Johnson & Johnson	485,000	4.85%	1/3/2032	503,507	0.01%
Johnson & Johnson	460,000	4.95%	15/5/2033	484,801	0.01%
Johnson & Johnson	756,000	4.38%	5/12/2033	766,494	0.02%
Johnson & Johnson	190,000	4.95%	1/6/2034	199,326	0.00%
Johnson & Johnson	521,000	5.00%	1/3/2035	542,647	0.01%
Johnson & Johnson	350,000	3.55%	1/3/2036	322,338	0.01%
Johnson & Johnson	622,000	3.63%	3/3/2037	565,552	0.01%
Johnson & Johnson	350,000	5.95%	15/8/2037	389,623	0.01%
Johnson & Johnson	805,000	3.40%	15/1/2038	708,022	0.01%
Johnson & Johnson	185,000	5.85%	15/7/2038	203,816	0.00%
Johnson & Johnson	383,000	4.50%	1/9/2040	371,421	0.01%
Johnson & Johnson	350,000	2.10%	1/9/2040	247,641	0.01%
Johnson & Johnson	130,000	4.85%	15/5/2041	128,898	0.00%
Johnson & Johnson	438,000	4.50%	5/12/2043	406,135	0.01%
Johnson & Johnson	407,000	3.70%	1/3/2046	330,067	0.01%
Johnson & Johnson	440,000	3.75%	3/3/2047	355,037	0.01%
Johnson & Johnson	550,000	3.50%	15/1/2048	424,160	0.01%
Johnson & Johnson	220,000	2.25%	1/9/2050	129,763	0.00%
Johnson & Johnson	85,000	5.25%	1/6/2054	85,143	0.00%
Johnson & Johnson	1,200,000	2.45%	1/9/2060	661,253	0.01%
Johnson Controls International plc	244,000	6.00%	15/1/2036	263,260	0.01%
Johnson Controls International plc	75,000	4.63%	2/7/2044	66,629	0.00%
Johnson Controls International plc	100,000	4.50%	15/2/2047	86,027	0.00%
Johnson Controls International plc	303,000	4.95%	2/7/2064	261,504	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	50,000	5.50%	19/4/2029	52,059	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	630,000	1.75%	15/9/2030	561,740	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	240,000	2.00%	16/9/2031	211,391	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	505,000	4.90%	1/12/2032	514,056	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	296,287	5.08%	1/10/2054	284,111	0.01%

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Jones Lang LaSalle, Inc.	340,000	6.88%	1/12/2028	363,658	0.01%
JPMorgan Chase & Co.	1,241,000	8.00%	29/4/2027	1,308,164	0.03%
JPMorgan Chase & Co.	1,698,000	4.25%	1/10/2027	1,710,599	0.03%
JPMorgan Chase & Co.	316,000	3.63%	1/12/2027	314,488	0.01%
JPMorgan Chase & Co.	745,000	5.04%	23/1/2028	752,652	0.02%
JPMorgan Chase & Co.	285,000	3.78%	1/2/2028	284,327	0.01%
JPMorgan Chase & Co.	1,035,000	2.95%	24/2/2028	1,022,603	0.02%
JPMorgan Chase & Co.	865,000	5.57%	22/4/2028	882,259	0.02%
JPMorgan Chase & Co.	1,650,000	4.32%	26/4/2028	1,656,475	0.03%
JPMorgan Chase & Co.	715,000	3.54%	1/5/2028	711,008	0.01%
JPMorgan Chase & Co.	1,035,000	2.18%	1/6/2028	1,009,177	0.02%
JPMorgan Chase & Co.	1,928,000	4.98%	22/7/2028	1,955,982	0.04%
JPMorgan Chase & Co.	2,080,000	4.85%	25/7/2028	2,106,466	0.04%
JPMorgan Chase & Co.	2,105,000	4.51%	22/10/2028	2,126,145	0.04%
JPMorgan Chase & Co.	2,251,000	3.51%	23/1/2029	2,229,143	0.05%
JPMorgan Chase & Co.	2,015,000	4.92%	24/1/2029	2,052,040	0.04%
JPMorgan Chase & Co.	785,000	4.01%	23/4/2029	784,249	0.02%
JPMorgan Chase & Co.	2,295,000	2.07%	1/6/2029	2,190,613	0.04%
JPMorgan Chase & Co.	3,065,000	4.20%	23/7/2029	3,074,517	0.06%
JPMorgan Chase & Co.	2,705,000	5.30%	24/7/2029	2,784,300	0.06%
JPMorgan Chase & Co.	1,940,000	6.09%	23/10/2029	2,043,435	0.04%
JPMorgan Chase & Co.	770,000	4.45%	5/12/2029	777,922	0.02%
JPMorgan Chase & Co.	2,685,000	5.01%	23/1/2030	2,753,341	0.06%
JPMorgan Chase & Co.	610,000	5.58%	22/4/2030	636,316	0.01%
JPMorgan Chase & Co.	2,167,000	3.70%	6/5/2030	2,134,434	0.04%
JPMorgan Chase & Co.	875,000	4.57%	14/6/2030	885,106	0.02%
JPMorgan Chase & Co.	920,000	5.00%	22/7/2030	944,363	0.02%
JPMorgan Chase & Co.	385,000	8.75%	1/9/2030	453,786	0.01%
JPMorgan Chase & Co.	1,557,000	2.74%	15/10/2030	1,477,053	0.03%
JPMorgan Chase & Co.	1,555,000	4.60%	22/10/2030	1,576,519	0.03%
JPMorgan Chase & Co.	900,000	5.14%	24/1/2031	930,305	0.02%
JPMorgan Chase & Co.	1,500,000	4.49%	24/3/2031	1,512,423	0.03%
JPMorgan Chase & Co.	1,534,000	2.52%	22/4/2031	1,428,734	0.03%
JPMorgan Chase & Co.	640,000	5.10%	22/4/2031	660,805	0.01%
JPMorgan Chase & Co.	1,883,846	2.96%	13/5/2031	1,778,403	0.04%
JPMorgan Chase & Co.	4,300,000	4.26%	22/10/2031	4,285,665	0.09%
JPMorgan Chase & Co.	1,336,000	1.76%	19/11/2031	1,186,434	0.02%
JPMorgan Chase & Co.	1,472,000	2.58%	22/4/2032	1,345,612	0.03%
JPMorgan Chase & Co.	1,541,000	2.55%	8/11/2032	1,390,185	0.03%
JPMorgan Chase & Co.	2,291,000	2.96%	25/1/2033	2,101,204	0.04%
JPMorgan Chase & Co.	1,180,000	4.59%	26/4/2033	1,185,851	0.02%
JPMorgan Chase & Co.	1,620,000	4.91%	25/7/2033	1,650,984	0.03%
JPMorgan Chase & Co.	1,385,000	5.72%	14/9/2033	1,467,762	0.03%
JPMorgan Chase & Co.	1,635,000	5.35%	1/6/2034	1,700,165	0.03%
JPMorgan Chase & Co.	985,000	6.25%	23/10/2034	1,080,921	0.02%
JPMorgan Chase & Co.	1,680,000	5.34%	23/1/2035	1,742,122	0.04%
JPMorgan Chase & Co.	1,790,000	5.77%	22/4/2035	1,905,803	0.04%
JPMorgan Chase & Co.	2,210,000	5.29%	22/7/2035	2,281,432	0.05%
JPMorgan Chase & Co.	1,635,000	4.95%	22/10/2035	1,650,628	0.03%
JPMorgan Chase & Co.	3,075,000	5.50%	24/1/2036	3,216,734	0.07%
JPMorgan Chase & Co.	175,000	5.57%	22/4/2036	183,749	0.00%
JPMorgan Chase & Co.	1,720,000	5.58%	23/7/2036	1,782,502	0.04%
JPMorgan Chase & Co.	1,414,000	4.81%	22/10/2036	1,404,920	0.03%
JPMorgan Chase & Co.	772,000	6.40%	15/5/2038	873,405	0.02%
JPMorgan Chase & Co.	915,000	3.88%	24/7/2038	821,427	0.02%
JPMorgan Chase & Co.	520,000	5.50%	15/10/2040	542,554	0.01%
JPMorgan Chase & Co.	815,000	3.11%	22/4/2041	640,145	0.01%
JPMorgan Chase & Co.	1,640,000	5.60%	15/7/2041	1,709,733	0.03%
JPMorgan Chase & Co.	1,060,000	2.53%	19/11/2041	762,721	0.02%
JPMorgan Chase & Co.	910,000	5.40%	6/1/2042	926,420	0.02%
JPMorgan Chase & Co.	1,642,000	3.16%	22/4/2042	1,273,514	0.03%
JPMorgan Chase & Co.	440,000	5.63%	16/8/2043	451,656	0.01%
JPMorgan Chase & Co.	550,000	4.85%	1/2/2044	520,494	0.01%
JPMorgan Chase & Co.	1,110,000	4.95%	1/6/2045	1,046,586	0.02%
JPMorgan Chase & Co.	448,000	5.53%	29/11/2045	454,277	0.01%
JPMorgan Chase & Co.	1,207,000	4.26%	22/2/2048	1,025,344	0.02%
JPMorgan Chase & Co.	945,000	4.03%	24/7/2048	771,679	0.02%
JPMorgan Chase & Co.	670,000	3.96%	15/11/2048	539,788	0.01%
JPMorgan Chase & Co.	1,015,000	3.90%	23/1/2049	809,367	0.02%
JPMorgan Chase & Co.	1,380,000	3.11%	22/4/2051	938,169	0.02%
JPMorgan Chase & Co.	3,180,000	3.33%	22/4/2052	2,255,977	0.05%
Juniper Networks, Inc.	135,000	3.75%	15/8/2029	131,818	0.00%
Juniper Networks, Inc.	205,000	2.00%	10/12/2030	181,167	0.00%
Juniper Networks, Inc.	245,000	5.95%	15/3/2041	245,819	0.01%
Kaiser Foundation Hospitals	180,000	3.15%	1/5/2027	178,526	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kaiser Foundation Hospitals	470,000	2.81%	1/6/2041	349,591	0.01%
Kaiser Foundation Hospitals	245,000	4.88%	1/4/2042	231,354	0.00%
Kaiser Foundation Hospitals	845,000	4.15%	1/5/2047	703,880	0.01%
Kaiser Foundation Hospitals	615,000	3.27%	1/11/2049	429,328	0.01%
Kaiser Foundation Hospitals	974,000	3.00%	1/6/2051	636,288	0.01%
Kellanova	165,000	3.40%	15/11/2027	163,690	0.00%
Kellanova	275,000	4.30%	15/5/2028	276,737	0.01%
Kellanova	200,000	2.10%	1/6/2030	183,000	0.00%
Kellanova	50,000	7.45%	1/4/2031	57,189	0.00%
Kellanova	375,000	5.25%	1/3/2033	388,863	0.01%
Kellanova	310,000	4.50%	1/4/2046	273,246	0.01%
Kellanova	250,000	5.75%	16/5/2054	250,788	0.01%
Kemper Corp.	435,000	2.40%	30/9/2030	389,389	0.01%
Kemper Corp.	315,000	3.80%	23/2/2032	291,319	0.01%
Kennametal, Inc.	260,000	4.63%	15/6/2028	261,278	0.01%
Kennametal, Inc.	275,000	2.80%	1/3/2031	251,496	0.01%
Kentucky Power Co.	365,000	7.00%	15/11/2033	398,865	0.01%
Kentucky Utilities Co.	235,000	5.45%	15/4/2033	246,391	0.01%
Kentucky Utilities Co.	150,000	5.13%	1/11/2040	147,267	0.00%
Kentucky Utilities Co.	340,000	4.38%	1/10/2045	287,744	0.01%
Kentucky Utilities Co.	331,000	3.30%	1/6/2050	228,498	0.00%
Kentucky Utilities Co.	548,000	5.85%	15/8/2055	553,379	0.01%
Kenvue, Inc.	355,000	5.05%	22/3/2028	362,716	0.01%
Kenvue, Inc.	816,000	5.00%	22/3/2030	841,525	0.02%
Kenvue, Inc.	275,000	4.85%	22/5/2032	281,017	0.01%
Kenvue, Inc.	795,000	4.90%	22/3/2033	811,317	0.02%
Kenvue, Inc.	455,000	5.10%	22/3/2043	437,633	0.01%
Kenvue, Inc.	890,000	5.05%	22/3/2053	812,082	0.02%
Kenvue, Inc.	545,000	5.20%	22/3/2063	495,011	0.01%
Keurig Dr Pepper, Inc.	275,000	5.10%	15/3/2027	277,867	0.01%
Keurig Dr Pepper, Inc.	305,000	3.43%	15/6/2027	302,315	0.01%
Keurig Dr Pepper, Inc.	25,000	4.35%	15/5/2028	25,070	0.00%
Keurig Dr Pepper, Inc.	330,000	4.60%	25/5/2028	332,571	0.01%
Keurig Dr Pepper, Inc.	260,000	5.05%	15/3/2029	265,612	0.01%
Keurig Dr Pepper, Inc.	412,000	3.20%	1/5/2030	391,345	0.01%
Keurig Dr Pepper, Inc.	155,000	4.60%	15/5/2030	155,845	0.00%
Keurig Dr Pepper, Inc.	400,000	5.20%	15/3/2031	411,019	0.01%
Keurig Dr Pepper, Inc.	160,000	2.25%	15/3/2031	142,613	0.00%
Keurig Dr Pepper, Inc.	425,000	5.30%	15/3/2034	433,354	0.01%
Keurig Dr Pepper, Inc.	775,000	4.50%	15/11/2045	648,066	0.01%
Keurig Dr Pepper, Inc.	225,000	4.42%	15/12/2046	183,601	0.00%
Keurig Dr Pepper, Inc.	380,000	5.09%	25/5/2048	337,454	0.01%
Keurig Dr Pepper, Inc.	200,000	3.80%	1/5/2050	145,642	0.00%
Keurig Dr Pepper, Inc.	570,000	3.35%	15/3/2051	382,825	0.01%
Keurig Dr Pepper, Inc.	565,000	4.50%	15/4/2052	456,461	0.01%
KeyBank NA	355,000	5.85%	15/11/2027	365,750	0.01%
KeyBank NA	68,000	4.39%	14/12/2027	68,343	0.00%
KeyBank NA	545,000	3.90%	13/4/2029	534,855	0.01%
KeyBank NA	590,000	5.00%	26/1/2033	595,740	0.01%
KeyCorp	2,325,000	2.25%	6/4/2027	2,272,429	0.05%
KeyCorp	373,000	4.10%	30/4/2028	373,360	0.01%
KeyCorp	505,000	2.55%	1/10/2029	476,831	0.01%
KeyCorp	210,000	5.12%	4/4/2031	215,673	0.00%
KeyCorp	499,000	4.79%	1/6/2033	498,690	0.01%
KeyCorp	894,000	6.40%	6/3/2035	970,978	0.02%
Keysight Technologies, Inc.	275,000	4.60%	6/4/2027	276,372	0.01%
Keysight Technologies, Inc.	405,000	3.00%	30/10/2029	388,009	0.01%
Keysight Technologies, Inc.	150,000	4.95%	15/10/2034	151,207	0.00%
KeySpan Gas East Corp.	235,000	5.99%	6/3/2033	248,311	0.01%
KeySpan Gas East Corp.	200,000	5.82%	1/4/2041	199,796	0.00%
KeySpan Gas East Corp.	745,000	3.59%	18/1/2052	497,626	0.01%
Kilroy Realty LP	265,000	4.75%	15/12/2028	266,356	0.01%
Kilroy Realty LP	405,000	4.25%	15/8/2029	396,917	0.01%
Kilroy Realty LP	235,000	3.05%	15/2/2030	218,344	0.00%
Kilroy Realty LP	225,000	2.50%	15/11/2032	187,800	0.00%
Kilroy Realty LP	130,000	2.65%	15/11/2033	106,701	0.00%
Kilroy Realty LP	55,000	6.25%	15/1/2036	56,920	0.00%
Kimberly-Clark Corp.	440,000	1.05%	15/9/2027	420,843	0.01%
Kimberly-Clark Corp.	205,000	3.95%	1/11/2028	205,454	0.00%
Kimberly-Clark Corp.	315,000	3.20%	25/4/2029	307,470	0.01%
Kimberly-Clark Corp.	800,000	3.10%	26/3/2030	770,263	0.02%
Kimberly-Clark Corp.	250,000	4.50%	16/2/2033	253,190	0.01%
Kimberly-Clark Corp.	625,000	6.63%	1/8/2037	720,768	0.01%
Kimberly-Clark Corp.	175,000	5.30%	1/3/2041	176,297	0.00%
Kimberly-Clark Corp.	835,000	3.20%	30/7/2046	597,622	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kimberly-Clark Corp.	210,000	3.90%	4/5/2047	165,416	0.00%
Kimco Realty OP LLC	180,000	3.80%	1/4/2027	179,864	0.00%
Kimco Realty OP LLC	50,000	1.90%	1/3/2028	48,026	0.00%
Kimco Realty OP LLC	135,000	2.70%	1/10/2030	126,549	0.00%
Kimco Realty OP LLC	250,000	2.25%	1/12/2031	221,883	0.00%
Kimco Realty OP LLC	175,000	3.20%	1/4/2032	162,539	0.00%
Kimco Realty OP LLC	285,000	4.60%	1/2/2033	284,700	0.01%
Kimco Realty OP LLC	485,000	6.40%	1/3/2034	535,191	0.01%
Kimco Realty OP LLC	220,000	4.85%	1/3/2035	219,037	0.00%
Kimco Realty OP LLC	225,000	4.25%	1/4/2045	189,436	0.00%
Kimco Realty OP LLC	25,000	4.13%	1/12/2046	20,582	0.00%
Kimco Realty OP LLC	225,000	4.45%	1/9/2047	192,165	0.00%
Kinder Morgan Energy Partners LP	120,000	7.75%	15/3/2032	139,816	0.00%
Kinder Morgan Energy Partners LP	287,000	7.30%	15/8/2033	330,196	0.01%
Kinder Morgan Energy Partners LP	205,000	5.80%	15/3/2035	215,337	0.00%
Kinder Morgan Energy Partners LP	1,005,000	6.95%	15/1/2038	1,133,515	0.02%
Kinder Morgan Energy Partners LP	350,000	6.50%	1/9/2039	377,504	0.01%
Kinder Morgan Energy Partners LP	55,000	7.50%	15/11/2040	64,250	0.00%
Kinder Morgan Energy Partners LP	115,000	5.63%	1/9/2041	113,575	0.00%
Kinder Morgan Energy Partners LP	290,000	5.00%	15/8/2042	266,062	0.01%
Kinder Morgan Energy Partners LP	350,000	4.70%	1/11/2042	309,013	0.01%
Kinder Morgan Energy Partners LP	450,000	5.00%	1/3/2043	409,741	0.01%
Kinder Morgan Energy Partners LP	542,000	5.50%	1/3/2044	520,116	0.01%
Kinder Morgan Energy Partners LP	460,000	5.40%	1/9/2044	435,274	0.01%
Kinder Morgan, Inc.	582,000	4.30%	1/3/2028	584,957	0.01%
Kinder Morgan, Inc.	86,000	5.00%	1/2/2029	88,042	0.00%
Kinder Morgan, Inc.	115,000	5.10%	1/8/2029	118,283	0.00%
Kinder Morgan, Inc.	100,000	5.15%	1/6/2030	103,404	0.00%
Kinder Morgan, Inc.	550,000	2.00%	15/2/2031	491,172	0.01%
Kinder Morgan, Inc.	306,000	7.80%	1/8/2031	354,550	0.01%
Kinder Morgan, Inc.	397,000	7.75%	15/1/2032	461,008	0.01%
Kinder Morgan, Inc.	365,000	4.80%	1/2/2033	366,109	0.01%
Kinder Morgan, Inc.	541,000	5.20%	1/6/2033	556,715	0.01%
Kinder Morgan, Inc.	90,000	5.40%	1/2/2034	92,947	0.00%
Kinder Morgan, Inc.	830,000	5.30%	1/12/2034	846,829	0.02%
Kinder Morgan, Inc.	350,000	5.85%	1/6/2035	370,466	0.01%
Kinder Morgan, Inc.	1,570,000	5.55%	1/6/2045	1,517,674	0.03%
Kinder Morgan, Inc.	475,000	5.05%	15/2/2046	427,135	0.01%
Kinder Morgan, Inc.	300,000	5.20%	1/3/2048	274,177	0.01%
Kinder Morgan, Inc.	985,000	3.25%	1/8/2050	652,544	0.01%
Kinder Morgan, Inc.	390,000	3.60%	15/2/2051	272,486	0.01%
Kinder Morgan, Inc.	175,000	5.45%	1/8/2052	162,910	0.00%
Kinder Morgan, Inc.	350,000	5.95%	1/8/2054	348,758	0.01%
Kirby Corp.	290,000	4.20%	1/3/2028	289,909	0.01%
Kite Realty Group LP	215,000	4.95%	15/12/2031	218,506	0.00%
Kite Realty Group LP	100,000	5.20%	15/8/2032	102,268	0.00%
Kite Realty Group LP	525,000	5.50%	1/3/2034	541,650	0.01%
Kite Realty Group Trust	370,000	4.75%	15/9/2030	374,008	0.01%
KKR & Co., Inc.	730,000	5.10%	7/8/2035	730,225	0.01%
KKR Group Finance Co. II LLC	326,000	5.50%	1/2/2043	318,495	0.01%
KKR Group Finance Co. III LLC	810,000	5.13%	1/6/2044	756,607	0.02%
KKR Group Finance Co. VI LLC	525,000	3.75%	1/7/2029	514,040	0.01%
KKR Group Finance Co. VII LLC	857,000	3.63%	25/2/2050	616,183	0.01%
KKR Group Finance Co. VIII LLC	400,000	3.50%	25/8/2050	280,491	0.01%
KKR Group Finance Co. X LLC	370,000	3.25%	15/12/2051	245,275	0.01%
KKR Group Finance Co. XII LLC	400,000	4.85%	17/5/2032	401,681	0.01%
KLA Corp.	500,000	4.10%	15/3/2029	501,070	0.01%
KLA Corp.	435,000	4.65%	15/7/2032	441,639	0.01%
KLA Corp.	225,000	4.70%	1/2/2034	226,061	0.00%
KLA Corp.	775,000	5.00%	15/3/2049	714,983	0.01%
KLA Corp.	52,000	3.30%	1/3/2050	36,240	0.00%
KLA Corp.	870,000	4.95%	15/7/2052	790,432	0.02%
KLA Corp.	295,000	5.25%	15/7/2062	274,819	0.01%
Komatsu Finance America, Inc.	1,095,000	4.20%	18/9/2030	1,089,556	0.02%
Kraft Heinz Foods Co.	427,000	3.88%	15/5/2027	425,861	0.01%
Kraft Heinz Foods Co.	770,000	4.63%	30/1/2029	779,931	0.02%
Kraft Heinz Foods Co.	1,832,000	4.25%	1/3/2031	1,811,645	0.04%
Kraft Heinz Foods Co.	242,000	6.88%	26/1/2039	270,533	0.01%
Kraft Heinz Foods Co.	429,000	7.13%	1/8/2039	485,325	0.01%
Kraft Heinz Foods Co.	50,000	4.63%	1/10/2039	45,735	0.00%
Kraft Heinz Foods Co.	65,000	6.50%	9/2/2040	70,033	0.00%
Kraft Heinz Foods Co.	714,000	5.00%	4/6/2042	655,083	0.01%
Kraft Heinz Foods Co.	570,000	5.20%	15/7/2045	522,642	0.01%
Kraft Heinz Foods Co.	1,610,000	4.38%	1/6/2046	1,331,174	0.03%
Kraft Heinz Foods Co.	580,000	4.88%	1/10/2049	499,482	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kraft Heinz Foods Co.	1,043,000	5.50%	1/6/2050	975,856	0.02%
Kroger Co.	420,000	3.70%	1/8/2027	418,510	0.01%
Kroger Co.	828,000	4.50%	15/1/2029	838,874	0.02%
Kroger Co.	510,000	2.20%	1/5/2030	469,227	0.01%
Kroger Co.	739,000	1.70%	15/1/2031	650,941	0.01%
Kroger Co.	195,000	7.50%	1/4/2031	222,241	0.00%
Kroger Co.	1,325,000	5.00%	15/9/2034	1,332,807	0.03%
Kroger Co.	150,000	6.90%	15/4/2038	172,260	0.00%
Kroger Co.	150,000	5.40%	15/7/2040	149,696	0.00%
Kroger Co.	85,000	5.00%	15/4/2042	79,231	0.00%
Kroger Co.	255,000	5.15%	1/8/2043	239,658	0.00%
Kroger Co.	265,000	3.88%	15/10/2046	206,097	0.00%
Kroger Co.	575,000	4.45%	1/2/2047	484,365	0.01%
Kroger Co.	639,000	4.65%	15/1/2048	549,310	0.01%
Kroger Co.	200,000	3.95%	15/1/2050	153,085	0.00%
Kroger Co.	770,000	5.50%	15/9/2054	734,628	0.02%
Kroger Co.	883,000	5.65%	15/9/2064	841,680	0.02%
Kyndryl Holdings, Inc.	250,000	2.70%	15/10/2028	239,677	0.00%
Kyndryl Holdings, Inc.	300,000	6.35%	20/2/2034	318,031	0.01%
Kyndryl Holdings, Inc.	135,000	4.10%	15/10/2041	107,011	0.00%
L3Harris Technologies, Inc.	900,000	5.40%	15/1/2027	912,940	0.02%
L3Harris Technologies, Inc.	934,000	4.40%	15/6/2028	941,029	0.02%
L3Harris Technologies, Inc.	395,000	2.90%	15/12/2029	375,177	0.01%
L3Harris Technologies, Inc.	200,000	1.80%	15/1/2031	176,583	0.00%
L3Harris Technologies, Inc.	605,000	5.40%	31/7/2033	630,246	0.01%
L3Harris Technologies, Inc.	1,090,000	5.35%	1/6/2034	1,127,870	0.02%
L3Harris Technologies, Inc.	295,000	4.85%	27/4/2035	294,465	0.01%
L3Harris Technologies, Inc.	205,000	6.15%	15/12/2040	223,185	0.00%
L3Harris Technologies, Inc.	285,000	5.05%	27/4/2045	272,675	0.01%
L3Harris Technologies, Inc.	360,000	5.60%	31/7/2053	357,506	0.01%
Laboratory Corp. of America Holdings	425,000	3.60%	1/9/2027	423,176	0.01%
Laboratory Corp. of America Holdings	375,000	2.95%	1/12/2029	357,283	0.01%
Laboratory Corp. of America Holdings	395,000	4.35%	1/4/2030	395,353	0.01%
Laboratory Corp. of America Holdings	495,000	2.70%	1/6/2031	454,127	0.01%
Laboratory Corp. of America Holdings	235,000	4.55%	1/4/2032	234,744	0.00%
Laboratory Corp. of America Holdings	335,000	4.80%	1/10/2034	332,013	0.01%
Laboratory Corp. of America Holdings	365,000	4.70%	1/2/2045	324,858	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	155,000	5.50%	1/8/2030	158,439	0.00%
Lam Research Corp.	1,114,000	4.00%	15/3/2029	1,115,018	0.02%
Lam Research Corp.	510,000	2.88%	15/6/2050	331,017	0.01%
Lam Research Corp.	225,000	3.13%	15/6/2060	140,744	0.00%
Las Vegas Sands Corp.	398,000	5.90%	1/6/2027	405,609	0.01%
Las Vegas Sands Corp.	125,000	5.63%	15/6/2028	128,178	0.00%
Las Vegas Sands Corp.	669,000	3.90%	8/8/2029	651,725	0.01%
Las Vegas Sands Corp.	100,000	6.00%	14/6/2030	104,831	0.00%
Las Vegas Sands Corp.	413,000	6.20%	15/8/2034	434,448	0.01%
Lazard Group LLC	360,000	4.50%	19/9/2028	362,768	0.01%
Lazard Group LLC	415,000	4.38%	11/3/2029	415,883	0.01%
Lazard Group LLC	380,000	6.00%	15/3/2031	402,006	0.01%
Lazard Group LLC	300,000	5.63%	1/8/2035	307,025	0.01%
Lear Corp.	110,000	3.80%	15/9/2027	109,457	0.00%
Lear Corp.	300,000	4.25%	15/5/2029	298,970	0.01%
Lear Corp.	665,000	3.50%	30/5/2030	638,801	0.01%
Lear Corp.	647,000	2.60%	15/1/2032	574,978	0.01%
Lear Corp.	448,000	5.25%	15/5/2049	404,659	0.01%
Lear Corp.	310,000	3.55%	15/1/2052	210,466	0.00%
Legg Mason, Inc.	345,000	5.63%	15/1/2044	344,953	0.01%
Leggett & Platt, Inc.	250,000	3.50%	15/11/2027	246,044	0.01%
Leggett & Platt, Inc.	345,000	4.40%	15/3/2029	341,307	0.01%
Leggett & Platt, Inc.	285,000	3.50%	15/11/2051	187,490	0.00%
Leidos, Inc.	385,000	4.38%	15/5/2030	384,494	0.01%
Leidos, Inc.	630,000	2.30%	15/2/2031	566,255	0.01%
Leidos, Inc.	175,000	5.40%	15/3/2032	182,014	0.00%
Leidos, Inc.	520,000	5.75%	15/3/2033	550,981	0.01%
Leland Stanford Junior University	150,000	1.29%	1/6/2027	145,081	0.00%
Leland Stanford Junior University	35,000	4.15%	1/8/2030	35,199	0.00%
Leland Stanford Junior University	410,000	3.65%	1/5/2048	323,378	0.01%
Leland Stanford Junior University	475,000	2.41%	1/6/2050	286,123	0.01%
Lennar Corp.	124,000	5.00%	15/6/2027	124,947	0.00%
Lennar Corp.	352,000	4.75%	29/11/2027	355,082	0.01%
Lennar Corp.	175,000	5.20%	30/7/2030	179,944	0.00%
Lennox International, Inc.	388,000	1.70%	1/8/2027	374,437	0.01%
Lennox International, Inc.	465,000	5.50%	15/9/2028	480,065	0.01%
Liberty Mutual Group, Inc.	367,000	4.57%	1/2/2029	368,795	0.01%
Liberty Mutual Group, Inc.	335,000	4.85%	1/8/2044	295,079	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Liberty Mutual Group, Inc.	605,000	3.95%	15/10/2050	448,170	0.01%
Liberty Mutual Group, Inc.	565,000	5.50%	15/6/2052	527,440	0.01%
Liberty Mutual Group, Inc.	304,000	3.95%	15/5/2060	210,733	0.00%
Liberty Utilities Co.	260,000	5.58%	31/1/2029	268,493	0.01%
Liberty Utilities Co.	200,000	5.87%	31/1/2034	210,585	0.00%
Lincoln Financial Global Funding	550,000	4.63%	28/5/2028	555,232	0.01%
Lincoln Financial Global Funding	75,000	5.30%	13/1/2030	77,524	0.00%
Lincoln Financial Global Funding	500,000	4.63%	18/8/2030	502,753	0.01%
Lincoln National Corp.	275,000	3.80%	1/3/2028	273,555	0.01%
Lincoln National Corp.	305,000	3.05%	15/1/2030	290,739	0.01%
Lincoln National Corp.	343,000	2.33%	15/8/2030	311,124	0.01%
Lincoln National Corp.	335,000	7.00%	15/6/2040	376,983	0.01%
Linde, Inc.	545,000	1.10%	10/8/2030	478,497	0.01%
Linde, Inc.	1,590,000	3.55%	7/11/2042	1,272,599	0.03%
Linde, Inc.	288,000	2.00%	10/8/2050	153,547	0.00%
LKQ Corp.	315,000	5.75%	15/6/2028	325,478	0.01%
LKQ Corp.	185,000	6.25%	15/6/2033	198,024	0.00%
Lockheed Martin Corp.	515,000	5.10%	15/11/2027	527,374	0.01%
Lockheed Martin Corp.	300,000	4.45%	15/5/2028	303,714	0.01%
Lockheed Martin Corp.	225,000	4.15%	15/8/2028	226,436	0.00%
Lockheed Martin Corp.	200,000	4.50%	15/2/2029	203,117	0.00%
Lockheed Martin Corp.	412,000	1.85%	15/6/2030	373,390	0.01%
Lockheed Martin Corp.	250,000	4.40%	15/8/2030	252,430	0.01%
Lockheed Martin Corp.	150,000	4.70%	15/12/2031	153,710	0.00%
Lockheed Martin Corp.	380,000	3.90%	15/6/2032	372,214	0.01%
Lockheed Martin Corp.	390,000	5.25%	15/1/2033	409,773	0.01%
Lockheed Martin Corp.	370,000	4.75%	15/2/2034	374,942	0.01%
Lockheed Martin Corp.	500,000	4.80%	15/8/2034	504,871	0.01%
Lockheed Martin Corp.	240,000	3.60%	1/3/2035	221,576	0.00%
Lockheed Martin Corp.	470,000	5.00%	15/8/2035	479,101	0.01%
Lockheed Martin Corp.	602,000	4.50%	15/5/2036	590,227	0.01%
Lockheed Martin Corp.	268,000	6.15%	1/9/2036	298,160	0.01%
Lockheed Martin Corp.	230,000	5.72%	1/6/2040	247,386	0.01%
Lockheed Martin Corp.	155,000	4.07%	15/12/2042	132,532	0.00%
Lockheed Martin Corp.	490,000	3.80%	1/3/2045	392,936	0.01%
Lockheed Martin Corp.	460,000	4.70%	15/5/2046	416,934	0.01%
Lockheed Martin Corp.	285,000	2.80%	15/6/2050	180,604	0.00%
Lockheed Martin Corp.	500,000	4.09%	15/9/2052	396,656	0.01%
Lockheed Martin Corp.	525,000	4.15%	15/6/2053	419,856	0.01%
Lockheed Martin Corp.	1,030,000	5.70%	15/11/2054	1,039,204	0.02%
Lockheed Martin Corp.	495,000	5.20%	15/2/2055	466,008	0.01%
Lockheed Martin Corp.	395,000	4.30%	15/6/2062	311,303	0.01%
Lockheed Martin Corp.	410,000	5.90%	15/11/2063	423,970	0.01%
Lockheed Martin Corp.	275,000	5.20%	15/2/2064	254,979	0.01%
Loews Corp.	385,000	3.20%	15/5/2030	368,505	0.01%
Loews Corp.	50,000	6.00%	1/2/2035	53,881	0.00%
Loews Corp.	275,000	4.13%	15/5/2043	234,278	0.00%
Louisiana-Pacific Corp.	425,000	3.63%	15/3/2029	412,980	0.01%
Louisville Gas & Electric Co.	235,000	5.45%	15/4/2033	245,843	0.01%
Louisville Gas & Electric Co.	325,000	4.25%	1/4/2049	265,801	0.01%
Louisville Gas & Electric Co.	1,085,000	5.85%	15/8/2055	1,094,890	0.02%
Lowe's Cos, Inc.	790,000	3.10%	3/5/2027	781,350	0.02%
Lowe's Cos, Inc.	962,000	3.95%	15/10/2027	962,843	0.02%
Lowe's Cos, Inc.	355,000	1.30%	15/4/2028	334,840	0.01%
Lowe's Cos, Inc.	377,000	1.70%	15/9/2028	355,345	0.01%
Lowe's Cos, Inc.	1,098,000	4.00%	15/10/2028	1,099,898	0.02%
Lowe's Cos, Inc.	250,000	6.50%	15/3/2029	268,036	0.01%
Lowe's Cos, Inc.	603,000	3.65%	5/4/2029	595,206	0.01%
Lowe's Cos, Inc.	1,105,000	4.50%	15/4/2030	1,119,360	0.02%
Lowe's Cos, Inc.	1,410,000	1.70%	15/10/2030	1,252,593	0.03%
Lowe's Cos, Inc.	2,078,000	4.25%	15/3/2031	2,069,756	0.04%
Lowe's Cos, Inc.	460,000	3.75%	1/4/2032	440,999	0.01%
Lowe's Cos, Inc.	1,700,000	4.50%	15/10/2032	1,691,412	0.03%
Lowe's Cos, Inc.	100,000	5.00%	15/4/2033	102,464	0.00%
Lowe's Cos, Inc.	142,000	5.15%	1/7/2033	146,656	0.00%
Lowe's Cos, Inc.	942,000	4.85%	15/10/2035	934,176	0.02%
Lowe's Cos, Inc.	225,000	5.50%	15/10/2035	234,718	0.00%
Lowe's Cos, Inc.	180,000	5.00%	15/4/2040	174,503	0.00%
Lowe's Cos, Inc.	470,000	2.80%	15/9/2041	337,753	0.01%
Lowe's Cos, Inc.	250,000	4.65%	15/4/2042	226,241	0.00%
Lowe's Cos, Inc.	60,000	4.38%	15/9/2045	50,202	0.00%
Lowe's Cos, Inc.	565,000	3.70%	15/4/2046	427,507	0.01%
Lowe's Cos, Inc.	1,835,000	4.05%	3/5/2047	1,451,516	0.03%
Lowe's Cos, Inc.	330,000	4.55%	5/4/2049	275,717	0.01%
Lowe's Cos, Inc.	333,000	5.13%	15/4/2050	300,899	0.01%

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Lowe's Cos, Inc.	722,000	3.00%	15/10/2050	458,228	0.01%
Lowe's Cos, Inc.	262,000	3.50%	1/4/2051	181,911	0.00%
Lowe's Cos, Inc.	640,000	4.25%	1/4/2052	504,427	0.01%
Lowe's Cos, Inc.	318,000	5.63%	15/4/2053	308,644	0.01%
Lowe's Cos, Inc.	405,000	5.75%	1/7/2053	400,712	0.01%
Lowe's Cos, Inc.	735,000	4.45%	1/4/2062	576,469	0.01%
Lowe's Cos, Inc.	318,000	5.80%	15/9/2062	311,394	0.01%
Lowe's Cos, Inc.	130,000	5.85%	1/4/2063	127,532	0.00%
LPL Holdings, Inc.	255,000	5.70%	20/5/2027	259,942	0.01%
LPL Holdings, Inc.	215,000	4.63%	15/11/2027	215,029	0.00%
LPL Holdings, Inc.	250,000	4.90%	3/4/2028	253,630	0.01%
LPL Holdings, Inc.	200,000	6.75%	17/11/2028	213,497	0.00%
LPL Holdings, Inc.	1,065,000	4.00%	15/3/2029	1,047,147	0.02%
LPL Holdings, Inc.	450,000	4.38%	15/5/2031	437,505	0.01%
LPL Holdings, Inc.	609,000	6.00%	20/5/2034	640,552	0.01%
LPL Holdings, Inc.	490,000	5.65%	15/3/2035	502,413	0.01%
LPL Holdings, Inc.	80,000	5.75%	15/6/2035	82,356	0.00%
LXP Industrial Trust	195,000	2.70%	15/9/2030	178,828	0.00%
LXP Industrial Trust	125,000	2.38%	1/10/2031	109,189	0.00%
LYB International Finance BV	650,000	5.25%	15/7/2043	561,714	0.01%
LYB International Finance BV	35,000	4.88%	15/3/2044	29,113	0.00%
LYB International Finance II BV	241,000	3.50%	2/3/2027	239,822	0.01%
LYB International Finance III LLC	989,000	2.25%	1/10/2030	881,470	0.02%
LYB International Finance III LLC	152,000	5.13%	15/1/2031	152,628	0.00%
LYB International Finance III LLC	325,000	5.63%	15/5/2033	329,894	0.01%
LYB International Finance III LLC	705,000	5.50%	1/3/2034	697,417	0.01%
LYB International Finance III LLC	125,000	6.15%	15/5/2035	128,313	0.00%
LYB International Finance III LLC	500,000	5.88%	15/1/2036	497,867	0.01%
LYB International Finance III LLC	25,000	3.38%	1/10/2040	18,158	0.00%
LYB International Finance III LLC	1,015,000	3.63%	1/4/2051	655,800	0.01%
LYB International Finance III LLC	225,000	3.80%	1/10/2060	140,464	0.00%
M&T Bank Corp.	635,000	4.55%	16/8/2028	638,384	0.01%
M&T Bank Corp.	50,000	4.83%	16/1/2029	50,765	0.00%
M&T Bank Corp.	337,000	7.41%	30/10/2029	365,521	0.01%
M&T Bank Corp.	375,000	5.18%	8/7/2031	384,721	0.01%
M&T Bank Corp.	633,000	6.08%	13/3/2032	673,342	0.01%
M&T Bank Corp.	860,000	5.05%	27/1/2034	865,113	0.02%
M&T Bank Corp.	1,226,000	5.40%	30/7/2035	1,238,725	0.03%
M&T Bank Corp.	660,000	5.39%	16/1/2036	670,616	0.01%
Main Street Capital Corp.	530,000	6.50%	4/6/2027	541,304	0.01%
Main Street Capital Corp.	225,000	5.40%	15/8/2028	225,926	0.00%
Main Street Capital Corp.	230,000	6.95%	1/3/2029	240,169	0.01%
Manufacturers & Traders Trust Co.	377,000	3.40%	17/8/2027	372,265	0.01%
Manufacturers & Traders Trust Co.	295,000	4.70%	27/1/2028	299,048	0.01%
Manufacturers & Traders Trust Co.	250,000	4.76%	6/7/2028	252,207	0.01%
Marathon Petroleum Corp.	596,000	3.80%	1/4/2028	592,843	0.01%
Marathon Petroleum Corp.	645,000	5.15%	1/3/2030	664,393	0.01%
Marathon Petroleum Corp.	950,000	5.70%	1/3/2035	979,303	0.02%
Marathon Petroleum Corp.	255,000	6.50%	1/3/2041	271,556	0.01%
Marathon Petroleum Corp.	450,000	4.75%	15/9/2044	385,528	0.01%
Marathon Petroleum Corp.	365,000	4.50%	1/4/2048	293,939	0.01%
Marathon Petroleum Corp.	225,000	5.00%	15/9/2054	188,567	0.00%
Markel Group, Inc.	348,000	3.50%	1/11/2027	345,139	0.01%
Markel Group, Inc.	225,000	3.35%	17/9/2029	217,650	0.00%
Markel Group, Inc.	165,000	5.00%	5/4/2046	148,629	0.00%
Markel Group, Inc.	251,000	4.30%	1/11/2047	202,200	0.00%
Markel Group, Inc.	310,000	5.00%	20/5/2049	273,842	0.01%
Markel Group, Inc.	120,000	4.15%	17/9/2050	92,890	0.00%
Markel Group, Inc.	110,000	3.45%	7/5/2052	74,527	0.00%
Markel Group, Inc.	225,000	6.00%	16/5/2054	226,384	0.00%
Marriott International, Inc.	38,000	4.20%	15/7/2027	38,141	0.00%
Marriott International, Inc.	375,000	5.00%	15/10/2027	381,495	0.01%
Marriott International, Inc.	155,000	4.00%	15/4/2028	155,157	0.00%
Marriott International, Inc.	305,000	5.55%	15/10/2028	316,714	0.01%
Marriott International, Inc.	60,000	4.65%	1/12/2028	61,050	0.00%
Marriott International, Inc.	241,000	4.90%	15/4/2029	246,461	0.01%
Marriott International, Inc.	230,000	4.88%	15/5/2029	235,007	0.00%
Marriott International, Inc.	382,000	4.80%	15/3/2030	390,218	0.01%
Marriott International, Inc.	125,000	4.63%	15/6/2030	126,890	0.00%
Marriott International, Inc.	350,000	2.85%	15/4/2031	324,853	0.01%
Marriott International, Inc.	144,000	4.50%	15/10/2031	144,339	0.00%
Marriott International, Inc.	117,000	5.10%	15/4/2032	120,517	0.00%
Marriott International, Inc.	601,000	3.50%	15/10/2032	561,324	0.01%
Marriott International, Inc.	365,000	2.75%	15/10/2033	318,992	0.01%
Marriott International, Inc.	825,000	5.30%	15/5/2034	851,353	0.02%

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Marriott International, Inc.	665,000	5.35%	15/3/2035	683,817	0.01%
Marriott International, Inc.	126,000	5.25%	15/10/2035	127,702	0.00%
Marriott International, Inc.	480,000	5.50%	15/4/2037	491,366	0.01%
Mars, Inc.	685,000	4.45%	1/3/2027	690,067	0.01%
Mars, Inc.	1,640,000	4.60%	1/3/2028	1,662,088	0.03%
Mars, Inc.	250,000	4.55%	20/4/2028	252,916	0.01%
Mars, Inc.	2,224,000	4.80%	1/3/2030	2,272,375	0.05%
Mars, Inc.	1,005,000	3.20%	1/4/2030	966,676	0.02%
Mars, Inc.	1,270,000	4.65%	20/4/2031	1,296,674	0.03%
Mars, Inc.	1,560,000	5.00%	1/3/2032	1,607,213	0.03%
Mars, Inc.	430,000	1.63%	16/7/2032	364,815	0.01%
Mars, Inc.	415,000	4.75%	20/4/2033	419,515	0.01%
Mars, Inc.	1,265,000	3.60%	1/4/2034	1,168,032	0.02%
Mars, Inc.	2,887,000	5.20%	1/3/2035	2,964,763	0.06%
Mars, Inc.	225,000	3.88%	1/4/2039	197,528	0.00%
Mars, Inc.	335,000	2.38%	16/7/2040	240,700	0.01%
Mars, Inc.	137,000	3.95%	1/4/2044	113,834	0.00%
Mars, Inc.	1,500,000	5.65%	1/5/2045	1,513,025	0.03%
Mars, Inc.	241,000	3.95%	1/4/2049	190,410	0.00%
Mars, Inc.	566,000	2.45%	16/7/2050	330,722	0.01%
Mars, Inc.	225,000	4.13%	1/4/2054	176,567	0.00%
Mars, Inc.	2,315,000	5.70%	1/5/2055	2,312,175	0.05%
Mars, Inc.	185,000	4.20%	1/4/2059	144,269	0.00%
Mars, Inc.	430,000	5.80%	1/5/2065	431,920	0.01%
Marsh & McLennan Cos, Inc.	1,050,000	4.55%	8/11/2027	1,062,886	0.02%
Marsh & McLennan Cos, Inc.	785,000	4.38%	15/3/2029	793,179	0.02%
Marsh & McLennan Cos, Inc.	330,000	4.65%	15/3/2030	336,620	0.01%
Marsh & McLennan Cos, Inc.	330,000	2.25%	15/11/2030	301,472	0.01%
Marsh & McLennan Cos, Inc.	25,000	2.38%	15/12/2031	22,405	0.00%
Marsh & McLennan Cos, Inc.	115,000	5.75%	1/11/2032	123,149	0.00%
Marsh & McLennan Cos, Inc.	375,000	5.88%	1/8/2033	406,764	0.01%
Marsh & McLennan Cos, Inc.	125,000	5.40%	15/9/2033	131,263	0.00%
Marsh & McLennan Cos, Inc.	165,000	5.15%	15/3/2034	170,456	0.00%
Marsh & McLennan Cos, Inc.	1,510,000	5.00%	15/3/2035	1,529,589	0.03%
Marsh & McLennan Cos, Inc.	466,000	4.75%	15/3/2039	449,554	0.01%
Marsh & McLennan Cos, Inc.	140,000	4.35%	30/1/2047	118,780	0.00%
Marsh & McLennan Cos, Inc.	800,000	4.20%	1/3/2048	658,819	0.01%
Marsh & McLennan Cos, Inc.	860,000	4.90%	15/3/2049	778,950	0.02%
Marsh & McLennan Cos, Inc.	229,000	2.90%	15/12/2051	144,954	0.00%
Marsh & McLennan Cos, Inc.	207,000	5.45%	15/3/2053	201,043	0.00%
Marsh & McLennan Cos, Inc.	545,000	5.70%	15/9/2053	548,536	0.01%
Marsh & McLennan Cos, Inc.	1,020,000	5.40%	15/3/2055	982,315	0.02%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	49,689	0.00%
Martin Marietta Materials, Inc.	400,000	3.50%	15/12/2027	396,807	0.01%
Martin Marietta Materials, Inc.	1,225,000	2.50%	15/3/2030	1,141,135	0.02%
Martin Marietta Materials, Inc.	409,000	2.40%	15/7/2031	368,801	0.01%
Martin Marietta Materials, Inc.	635,000	5.15%	1/12/2034	647,693	0.01%
Martin Marietta Materials, Inc.	510,000	3.20%	15/7/2051	343,608	0.01%
Martin Marietta Materials, Inc.	460,000	5.50%	1/12/2054	444,506	0.01%
Marvell Technology, Inc.	300,000	2.45%	15/4/2028	288,893	0.01%
Marvell Technology, Inc.	300,000	4.88%	22/6/2028	305,041	0.01%
Marvell Technology, Inc.	335,000	5.75%	15/2/2029	349,511	0.01%
Marvell Technology, Inc.	25,000	4.75%	15/7/2030	25,336	0.00%
Marvell Technology, Inc.	786,000	2.95%	15/4/2031	728,058	0.01%
Marvell Technology, Inc.	755,000	5.95%	15/9/2033	807,137	0.02%
Marvell Technology, Inc.	125,000	5.45%	15/7/2035	128,760	0.00%
Masco Corp.	267,000	3.50%	15/11/2027	264,213	0.01%
Masco Corp.	185,000	1.50%	15/2/2028	175,097	0.00%
Masco Corp.	425,000	2.00%	15/2/2031	375,783	0.01%
Masco Corp.	160,000	4.50%	15/5/2047	135,981	0.00%
Masco Corp.	297,000	3.13%	15/2/2051	195,487	0.00%
Mass General Brigham, Inc.	785,000	3.19%	1/7/2049	539,667	0.01%
Mass General Brigham, Inc.	136,000	4.12%	1/7/2055	110,693	0.00%
Mass General Brigham, Inc.	400,000	3.34%	1/7/2060	262,064	0.01%
Massachusetts Electric Co.	180,000	1.73%	24/11/2030	157,711	0.00%
Massachusetts Electric Co.	250,000	5.90%	15/11/2039	262,423	0.01%
Massachusetts Electric Co.	100,000	4.00%	15/8/2046	78,990	0.00%
Massachusetts Electric Co.	215,000	5.87%	26/2/2054	215,105	0.00%
Massachusetts Institute of Technology	250,000	3.96%	1/7/2038	231,653	0.00%
Massachusetts Institute of Technology	140,000	2.99%	1/7/2050	94,481	0.00%
Massachusetts Institute of Technology	260,000	2.29%	1/7/2051	146,694	0.00%
Massachusetts Institute of Technology	275,000	3.07%	1/4/2052	184,552	0.00%
Massachusetts Institute of Technology	520,000	5.62%	1/6/2055	534,534	0.01%
Massachusetts Institute of Technology	545,000	5.60%	1/7/2111	544,035	0.01%
Massachusetts Institute of Technology	215,000	4.68%	1/7/2114	179,244	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Massachusetts Institute of Technology	150,000	3.89%	1/7/2116	104,174	0.00%
Massachusetts Mutual Life Insurance Co.	425,000	3.38%	15/4/2050	287,535	0.01%
Massachusetts Mutual Life Insurance Co.	175,000	5.67%	1/12/2052	169,181	0.00%
Massachusetts Mutual Life Insurance Co.	222,000	3.20%	1/12/2061	132,732	0.00%
Massachusetts Mutual Life Insurance Co.	576,000	5.08%	15/2/2069	512,220	0.01%
Massachusetts Mutual Life Insurance Co.	440,000	3.73%	15/10/2070	284,096	0.01%
Massachusetts Mutual Life Insurance Co.	195,000	4.90%	1/4/2077	156,609	0.00%
MassMutual Global Funding II	505,000	2.35%	14/1/2027	496,883	0.01%
MassMutual Global Funding II	910,000	5.10%	9/4/2027	922,883	0.02%
MassMutual Global Funding II	360,000	5.05%	7/12/2027	366,763	0.01%
MassMutual Global Funding II	345,000	5.05%	14/6/2028	353,331	0.01%
MassMutual Global Funding II	385,000	4.85%	17/1/2029	392,876	0.01%
MassMutual Global Funding II	663,000	5.15%	30/5/2029	682,147	0.01%
MassMutual Global Funding II	300,000	4.95%	10/1/2030	306,798	0.01%
MassMutual Global Funding II	380,000	4.55%	7/5/2030	383,404	0.01%
MassMutual Global Funding II	510,000	1.55%	9/10/2030	448,925	0.01%
MassMutual Global Funding II	175,000	2.15%	9/3/2031	156,758	0.00%
MassMutual Global Funding II	755,000	4.35%	17/9/2031	747,933	0.02%
MassMutual Global Funding II	450,000	5.05%	26/8/2035	452,768	0.01%
MasTec, Inc.	345,000	4.50%	15/8/2028	342,763	0.01%
MasTec, Inc.	330,000	5.90%	15/6/2029	344,589	0.01%
Mastercard, Inc.	261,000	3.30%	26/3/2027	259,707	0.01%
Mastercard, Inc.	350,000	4.10%	15/1/2028	352,668	0.01%
Mastercard, Inc.	486,000	3.50%	26/2/2028	484,375	0.01%
Mastercard, Inc.	310,000	4.88%	9/3/2028	317,052	0.01%
Mastercard, Inc.	200,000	4.55%	15/3/2028	203,400	0.00%
Mastercard, Inc.	345,000	2.95%	1/6/2029	334,237	0.01%
Mastercard, Inc.	245,000	3.35%	26/3/2030	239,385	0.00%
Mastercard, Inc.	385,000	1.90%	15/3/2031	345,362	0.01%
Mastercard, Inc.	205,000	2.00%	18/11/2031	182,646	0.00%
Mastercard, Inc.	602,000	4.35%	15/1/2032	605,230	0.01%
Mastercard, Inc.	440,000	4.95%	15/3/2032	455,887	0.01%
Mastercard, Inc.	565,000	4.85%	9/3/2033	580,675	0.01%
Mastercard, Inc.	1,321,000	4.55%	15/1/2035	1,321,821	0.03%
Mastercard, Inc.	385,000	3.80%	21/11/2046	307,725	0.01%
Mastercard, Inc.	594,000	3.95%	26/2/2048	480,852	0.01%
Mastercard, Inc.	847,000	3.65%	1/6/2049	645,624	0.01%
Mastercard, Inc.	205,000	3.85%	26/3/2050	160,707	0.00%
Mastercard, Inc.	450,000	2.95%	15/3/2051	295,988	0.01%
Mattel, Inc.	160,000	5.88%	15/12/2027	160,349	0.00%
Mattel, Inc.	975,000	3.75%	1/4/2029	951,050	0.02%
Mattel, Inc.	400,000	5.00%	17/11/2030	402,723	0.01%
Mattel, Inc.	165,000	5.45%	1/11/2041	155,252	0.00%
Mayo Clinic	80,000	3.77%	15/11/2043	65,579	0.00%
Mayo Clinic	125,000	4.00%	15/11/2047	99,883	0.00%
Mayo Clinic	165,000	4.13%	15/11/2052	132,017	0.00%
Mayo Clinic	485,000	3.20%	15/11/2061	310,696	0.01%
McCormick & Co., Inc.	436,000	3.40%	15/8/2027	432,412	0.01%
McCormick & Co., Inc.	175,000	2.50%	15/4/2030	162,638	0.00%
McCormick & Co., Inc.	375,000	1.85%	15/2/2031	330,967	0.01%
McCormick & Co., Inc.	300,000	4.95%	15/4/2033	304,701	0.01%
McCormick & Co., Inc.	250,000	4.70%	15/10/2034	246,346	0.01%
McCormick & Co., Inc.	250,000	4.20%	15/8/2047	203,393	0.00%
McDonald's Corp.	294,000	3.50%	1/3/2027	292,747	0.01%
McDonald's Corp.	345,000	3.50%	1/7/2027	343,208	0.01%
McDonald's Corp.	525,000	3.80%	1/4/2028	524,238	0.01%
McDonald's Corp.	870,000	4.80%	14/8/2028	888,526	0.02%
McDonald's Corp.	160,000	5.00%	17/5/2029	164,655	0.00%
McDonald's Corp.	335,000	2.63%	1/9/2029	319,378	0.01%
McDonald's Corp.	575,000	2.13%	1/3/2030	531,258	0.01%
McDonald's Corp.	230,000	4.60%	15/5/2030	234,007	0.00%
McDonald's Corp.	440,000	3.60%	1/7/2030	431,734	0.01%
McDonald's Corp.	134,000	4.40%	12/2/2031	135,006	0.00%
McDonald's Corp.	625,000	4.60%	9/9/2032	636,489	0.01%
McDonald's Corp.	175,000	4.95%	14/8/2033	180,469	0.00%
McDonald's Corp.	189,000	5.20%	17/5/2034	196,819	0.00%
McDonald's Corp.	180,000	4.95%	3/3/2035	182,062	0.00%
McDonald's Corp.	490,000	4.70%	9/12/2035	487,665	0.01%
McDonald's Corp.	967,000	5.00%	13/2/2036	975,678	0.02%
McDonald's Corp.	445,000	6.30%	15/10/2037	495,791	0.01%
McDonald's Corp.	660,000	6.30%	1/3/2038	729,807	0.01%
McDonald's Corp.	300,000	5.70%	1/2/2039	314,569	0.01%
McDonald's Corp.	75,000	4.88%	15/7/2040	72,088	0.00%
McDonald's Corp.	469,000	3.70%	15/2/2042	382,989	0.01%
McDonald's Corp.	446,000	3.63%	1/5/2043	352,850	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	540,000	4.60%	26/5/2045	475,657	0.01%
McDonald's Corp.	517,000	4.88%	9/12/2045	471,105	0.01%
McDonald's Corp.	486,000	4.45%	1/3/2047	416,039	0.01%
McDonald's Corp.	540,000	4.45%	1/9/2048	456,715	0.01%
McDonald's Corp.	680,000	4.20%	1/4/2050	547,954	0.01%
McDonald's Corp.	557,000	5.15%	9/9/2052	517,416	0.01%
McDonald's Corp.	225,000	5.45%	14/8/2053	218,601	0.00%
McKesson Corp.	405,000	3.95%	16/2/2028	404,730	0.01%
McKesson Corp.	155,000	4.90%	15/7/2028	158,803	0.00%
McKesson Corp.	100,000	4.25%	15/9/2029	100,523	0.00%
McKesson Corp.	475,000	4.65%	30/5/2030	483,282	0.01%
McKesson Corp.	445,000	4.95%	30/5/2032	457,111	0.01%
McKesson Corp.	100,000	5.10%	15/7/2033	103,340	0.00%
McKesson Corp.	350,000	5.25%	30/5/2035	361,412	0.01%
McLaren Health Care Corp.	230,000	4.39%	15/5/2048	193,676	0.00%
MedStar Health, Inc.	250,000	3.63%	15/8/2049	183,654	0.00%
Medtronic Global Holdings SCA	620,000	4.25%	30/3/2028	624,418	0.01%
Medtronic, Inc.	951,000	4.38%	15/3/2035	934,088	0.02%
Medtronic, Inc.	369,000	4.63%	15/3/2045	337,940	0.01%
Memorial Health Services	372,000	3.45%	1/11/2049	265,051	0.01%
Memorial Sloan-Kettering Cancer Center	365,000	5.00%	1/7/2042	352,197	0.01%
Memorial Sloan-Kettering Cancer Center	90,000	2.96%	1/1/2050	58,926	0.00%
Memorial Sloan-Kettering Cancer Center	175,000	4.13%	1/7/2052	140,732	0.00%
Memorial Sloan-Kettering Cancer Center	585,000	4.20%	1/7/2055	473,403	0.01%
Merck & Co., Inc.	1,330,000	1.90%	10/12/2028	1,261,032	0.03%
Merck & Co., Inc.	1,207,000	3.40%	7/3/2029	1,188,338	0.02%
Merck & Co., Inc.	714,000	3.85%	15/3/2029	714,014	0.01%
Merck & Co., Inc.	1,925,000	1.45%	24/6/2030	1,723,025	0.04%
Merck & Co., Inc.	775,000	4.15%	15/9/2030	777,250	0.02%
Merck & Co., Inc.	845,000	4.15%	15/3/2031	842,412	0.02%
Merck & Co., Inc.	2,639,000	2.15%	10/12/2031	2,349,131	0.05%
Merck & Co., Inc.	750,000	4.55%	15/9/2032	758,491	0.02%
Merck & Co., Inc.	474,000	4.45%	4/12/2032	474,888	0.01%
Merck & Co., Inc.	950,000	4.95%	15/9/2035	964,928	0.02%
Merck & Co., Inc.	813,000	4.75%	4/12/2035	811,304	0.02%
Merck & Co., Inc.	665,000	3.90%	7/3/2039	594,957	0.01%
Merck & Co., Inc.	955,000	2.35%	24/6/2040	689,617	0.01%
Merck & Co., Inc.	475,000	3.60%	15/9/2042	385,373	0.01%
Merck & Co., Inc.	560,000	4.15%	18/5/2043	481,788	0.01%
Merck & Co., Inc.	571,000	4.90%	17/5/2044	537,279	0.01%
Merck & Co., Inc.	1,085,000	3.70%	10/2/2045	863,413	0.02%
Merck & Co., Inc.	571,000	5.50%	15/3/2046	570,275	0.01%
Merck & Co., Inc.	443,000	4.00%	7/3/2049	354,940	0.01%
Merck & Co., Inc.	905,000	2.45%	24/6/2050	531,573	0.01%
Merck & Co., Inc.	600,000	2.75%	10/12/2051	372,052	0.01%
Merck & Co., Inc.	870,000	5.00%	17/5/2053	800,074	0.02%
Merck & Co., Inc.	545,000	5.70%	15/9/2055	550,938	0.01%
Merck & Co., Inc.	821,000	5.55%	4/12/2055	811,471	0.02%
Merck & Co., Inc.	850,000	2.90%	10/12/2061	494,363	0.01%
Merck & Co., Inc.	50,000	5.15%	17/5/2063	45,968	0.00%
Merck & Co., Inc.	901,000	5.70%	4/12/2065	892,549	0.02%
Merck Sharp & Dohme Corp.	525,000	5.95%	1/12/2028	556,692	0.01%
Merck Sharp & Dohme Corp.	75,000	5.75%	15/11/2036	80,620	0.00%
Mercury General Corp.	600,000	4.40%	15/3/2027	599,313	0.01%
Meritage Homes Corp.	180,000	3.88%	15/4/2029	176,646	0.00%
Meritage Homes Corp.	105,000	5.65%	15/3/2035	107,273	0.00%
Met Tower Global Funding	425,000	4.85%	16/1/2027	428,806	0.01%
Met Tower Global Funding	255,000	5.25%	12/4/2029	263,375	0.01%
Met Tower Global Funding	1,000,000	4.20%	16/9/2030	995,091	0.02%
Meta Platforms, Inc.	2,895,000	3.50%	15/8/2027	2,890,422	0.06%
Meta Platforms, Inc.	885,000	4.60%	15/5/2028	901,347	0.02%
Meta Platforms, Inc.	52,000	4.30%	15/8/2029	52,606	0.00%
Meta Platforms, Inc.	1,950,000	4.80%	15/5/2030	2,007,962	0.04%
Meta Platforms, Inc.	2,225,000	4.20%	15/11/2030	2,229,047	0.05%
Meta Platforms, Inc.	1,425,000	4.55%	15/8/2031	1,450,187	0.03%
Meta Platforms, Inc.	1,139,000	3.85%	15/8/2032	1,104,567	0.02%
Meta Platforms, Inc.	2,160,000	4.60%	15/11/2032	2,177,725	0.04%
Meta Platforms, Inc.	405,000	4.95%	15/5/2033	417,263	0.01%
Meta Platforms, Inc.	1,018,000	4.75%	15/8/2034	1,026,101	0.02%
Meta Platforms, Inc.	3,538,000	4.88%	15/11/2035	3,535,287	0.07%
Meta Platforms, Inc.	2,610,000	5.50%	15/11/2045	2,536,730	0.05%
Meta Platforms, Inc.	1,805,000	4.45%	15/8/2052	1,470,404	0.03%
Meta Platforms, Inc.	1,534,000	5.60%	15/5/2053	1,470,035	0.03%
Meta Platforms, Inc.	1,309,000	5.40%	15/8/2054	1,217,960	0.02%
Meta Platforms, Inc.	3,446,000	5.63%	15/11/2055	3,313,037	0.07%

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Meta Platforms, Inc.	525,000	4.65%	15/8/2062	423,670	0.01%
Meta Platforms, Inc.	1,050,000	5.75%	15/5/2063	1,008,993	0.02%
Meta Platforms, Inc.	1,575,000	5.55%	15/8/2064	1,463,064	0.03%
Meta Platforms, Inc.	2,375,000	5.75%	15/11/2065	2,268,790	0.05%
Methodist Hospital	695,000	2.71%	1/12/2050	428,652	0.01%
MetLife Capital Trust IV	397,000	7.88%	15/12/2037	440,231	0.01%
MetLife, Inc.	295,000	4.55%	23/3/2030	301,247	0.01%
MetLife, Inc.	486,000	6.50%	15/12/2032	545,547	0.01%
MetLife, Inc.	550,000	6.38%	15/6/2034	614,840	0.01%
MetLife, Inc.	970,000	5.30%	15/12/2034	1,009,049	0.02%
MetLife, Inc.	1,004,000	6.40%	15/12/2036	1,053,142	0.02%
MetLife, Inc.	235,000	9.25%	8/4/2038	281,768	0.01%
MetLife, Inc.	525,000	10.75%	1/8/2039	698,535	0.01%
MetLife, Inc.	270,000	5.88%	6/2/2041	283,988	0.01%
MetLife, Inc.	290,000	4.13%	13/8/2042	247,220	0.01%
MetLife, Inc.	585,000	4.88%	13/11/2043	544,797	0.01%
MetLife, Inc.	290,000	4.72%	15/12/2044	262,124	0.01%
MetLife, Inc.	575,000	4.05%	1/3/2045	475,536	0.01%
MetLife, Inc.	700,000	4.60%	13/5/2046	626,056	0.01%
MetLife, Inc.	580,000	5.00%	15/7/2052	530,649	0.01%
MetLife, Inc.	625,000	5.25%	15/1/2054	594,662	0.01%
MetLife, Inc.	310,000	6.35%	15/3/2055	326,259	0.01%
Metropolitan Life Global Funding I	320,000	1.88%	11/1/2027	313,524	0.01%
Metropolitan Life Global Funding I	320,000	5.05%	11/6/2027	325,024	0.01%
Metropolitan Life Global Funding I	445,000	4.40%	30/6/2027	448,008	0.01%
Metropolitan Life Global Funding I	325,000	3.00%	19/9/2027	320,135	0.01%
Metropolitan Life Global Funding I	290,000	5.05%	6/1/2028	295,897	0.01%
Metropolitan Life Global Funding I	300,000	4.15%	25/8/2028	301,012	0.01%
Metropolitan Life Global Funding I	350,000	5.40%	12/9/2028	362,678	0.01%
Metropolitan Life Global Funding I	830,000	4.85%	8/1/2029	846,555	0.02%
Metropolitan Life Global Funding I	250,000	3.30%	21/3/2029	243,511	0.01%
Metropolitan Life Global Funding I	375,000	3.05%	17/6/2029	361,360	0.01%
Metropolitan Life Global Funding I	510,000	4.30%	25/8/2029	511,735	0.01%
Metropolitan Life Global Funding I	140,000	4.90%	9/1/2030	143,127	0.00%
Metropolitan Life Global Funding I	410,000	2.95%	9/4/2030	389,232	0.01%
Metropolitan Life Global Funding I	515,000	1.55%	7/1/2031	451,168	0.01%
Metropolitan Life Global Funding I	500,000	2.40%	11/1/2032	444,388	0.01%
Metropolitan Life Global Funding I	440,000	5.15%	28/3/2033	452,493	0.01%
Metropolitan Life Global Funding I	443,000	5.05%	8/1/2034	451,708	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	45,590	0.00%
Microchip Technology, Inc.	395,000	4.90%	15/3/2028	400,537	0.01%
Microchip Technology, Inc.	895,000	5.05%	15/2/2030	913,318	0.02%
Micron Technology, Inc.	457,000	4.66%	15/2/2030	462,174	0.01%
Micron Technology, Inc.	955,000	5.30%	15/1/2031	989,316	0.02%
Micron Technology, Inc.	638,000	2.70%	15/4/2032	572,410	0.01%
Micron Technology, Inc.	889,000	5.88%	9/2/2033	945,162	0.02%
Micron Technology, Inc.	540,000	5.88%	15/9/2033	573,366	0.01%
Micron Technology, Inc.	790,000	5.80%	15/1/2035	832,665	0.02%
Micron Technology, Inc.	825,000	6.05%	1/11/2035	880,696	0.02%
Micron Technology, Inc.	377,000	3.48%	1/11/2051	264,750	0.01%
Microsoft Corp.	68,000	1.35%	15/9/2030	60,968	0.00%
Microsoft Corp.	885,000	3.50%	12/2/2035	834,376	0.02%
Microsoft Corp.	343,000	4.20%	3/11/2035	341,459	0.01%
Microsoft Corp.	1,070,000	3.45%	8/8/2036	976,821	0.02%
Microsoft Corp.	125,000	4.10%	6/2/2037	120,930	0.00%
Microsoft Corp.	275,000	5.20%	1/6/2039	287,616	0.01%
Microsoft Corp.	400,000	4.50%	1/10/2040	387,785	0.01%
Microsoft Corp.	810,000	5.30%	8/2/2041	841,696	0.02%
Microsoft Corp.	461,000	3.50%	15/11/2042	374,036	0.01%
Microsoft Corp.	495,000	3.75%	12/2/2045	411,498	0.01%
Microsoft Corp.	985,000	4.45%	3/11/2045	902,964	0.02%
Microsoft Corp.	764,000	3.70%	8/8/2046	612,076	0.01%
Microsoft Corp.	337,000	4.25%	6/2/2047	298,359	0.01%
Microsoft Corp.	850,000	4.50%	15/6/2047	765,671	0.02%
Microsoft Corp.	2,543,000	2.53%	1/6/2050	1,554,619	0.03%
Microsoft Corp.	1,116,000	2.50%	15/9/2050	678,398	0.01%
Microsoft Corp.	2,560,000	2.92%	17/3/2052	1,681,040	0.03%
Microsoft Corp.	295,000	4.00%	12/2/2055	235,771	0.00%
Microsoft Corp.	90,000	3.95%	8/8/2056	70,836	0.00%
Microsoft Corp.	535,000	4.50%	6/2/2057	475,113	0.01%
Microsoft Corp.	2,017,000	2.68%	1/6/2060	1,157,286	0.02%
Microsoft Corp.	690,000	3.04%	17/3/2062	429,763	0.01%
Mid-America Apartments LP	235,000	4.20%	15/6/2028	235,918	0.00%
Mid-America Apartments LP	525,000	3.95%	15/3/2029	521,998	0.01%
Mid-America Apartments LP	250,000	2.75%	15/3/2030	236,379	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mid-America Apartments LP	410,000	1.70%	15/2/2031	359,323	0.01%
Mid-America Apartments LP	225,000	5.30%	15/2/2032	234,612	0.00%
Mid-America Apartments LP	80,000	5.00%	15/3/2034	80,845	0.00%
Mid-America Apartments LP	195,000	4.95%	1/3/2035	196,483	0.00%
Mid-America Apartments LP	85,000	2.88%	15/9/2051	54,087	0.00%
MidAmerican Energy Co.	50,000	3.65%	15/4/2029	49,422	0.00%
MidAmerican Energy Co.	245,000	6.75%	30/12/2031	275,598	0.01%
MidAmerican Energy Co.	100,000	5.35%	15/1/2034	104,401	0.00%
MidAmerican Energy Co.	100,000	5.75%	1/11/2035	106,571	0.00%
MidAmerican Energy Co.	185,000	5.80%	15/10/2036	199,376	0.00%
MidAmerican Energy Co.	150,000	4.80%	15/9/2043	136,235	0.00%
MidAmerican Energy Co.	678,000	4.40%	15/10/2044	584,641	0.01%
MidAmerican Energy Co.	85,000	4.25%	1/5/2046	71,181	0.00%
MidAmerican Energy Co.	355,000	3.95%	1/8/2047	281,609	0.01%
MidAmerican Energy Co.	325,000	3.65%	1/8/2048	243,635	0.01%
MidAmerican Energy Co.	810,000	4.25%	15/7/2049	664,024	0.01%
MidAmerican Energy Co.	555,000	3.15%	15/4/2050	376,525	0.01%
MidAmerican Energy Co.	205,000	2.70%	1/8/2052	125,393	0.00%
MidAmerican Energy Co.	270,000	5.85%	15/9/2054	277,934	0.01%
MidAmerican Energy Co.	175,000	5.30%	1/2/2055	165,843	0.00%
Mid-Atlantic Interstate Transmission LLC	493,000	4.10%	15/5/2028	493,389	0.01%
Midwest Connector Capital Co. LLC	360,000	4.63%	1/4/2029	360,108	0.01%
Mississippi Power Co.	195,000	4.25%	15/3/2042	167,395	0.00%
Mississippi Power Co.	390,000	3.10%	30/7/2051	255,586	0.01%
Mohawk Industries, Inc.	340,000	5.85%	18/9/2028	353,499	0.01%
Mohawk Industries, Inc.	135,000	3.63%	15/5/2030	130,931	0.00%
Molex Electronic Technologies LLC	50,000	5.25%	30/4/2032	51,332	0.00%
Molson Coors Beverage Co.	360,000	5.00%	1/5/2042	332,583	0.01%
Molson Coors Beverage Co.	1,045,000	4.20%	15/7/2046	839,413	0.02%
Mondelez International, Inc.	470,000	2.63%	17/3/2027	462,716	0.01%
Mondelez International, Inc.	75,000	4.25%	6/5/2028	75,410	0.00%
Mondelez International, Inc.	100,000	4.13%	7/5/2028	100,142	0.00%
Mondelez International, Inc.	525,000	4.75%	20/2/2029	535,241	0.01%
Mondelez International, Inc.	516,000	2.75%	13/4/2030	486,085	0.01%
Mondelez International, Inc.	825,000	1.50%	4/2/2031	718,037	0.01%
Mondelez International, Inc.	375,000	3.00%	17/3/2032	343,971	0.01%
Mondelez International, Inc.	200,000	1.88%	15/10/2032	172,128	0.00%
Mondelez International, Inc.	910,000	4.75%	28/8/2034	906,421	0.02%
Mondelez International, Inc.	700,000	2.63%	4/9/2050	418,277	0.01%
Monongahela Power Co.	324,000	3.55%	15/5/2027	321,971	0.01%
Monongahela Power Co.	662,000	5.40%	15/12/2043	646,394	0.01%
Montefiore Obligated Group	190,000	5.25%	1/11/2048	157,640	0.00%
Montefiore Obligated Group	115,000	4.29%	1/9/2050	80,630	0.00%
Moody's Corp.	376,000	3.25%	15/1/2028	371,105	0.01%
Moody's Corp.	265,000	4.25%	1/2/2029	266,675	0.01%
Moody's Corp.	150,000	2.00%	19/8/2031	133,295	0.00%
Moody's Corp.	635,000	4.25%	8/8/2032	626,679	0.01%
Moody's Corp.	530,000	2.75%	19/8/2041	381,987	0.01%
Moody's Corp.	400,000	4.88%	17/12/2048	359,333	0.01%
Moody's Corp.	430,000	3.75%	25/2/2052	321,353	0.01%
Moody's Corp.	225,000	3.10%	29/11/2061	139,766	0.00%
Morgan Stanley	3,035,000	3.63%	20/1/2027	3,026,658	0.06%
Morgan Stanley	1,975,000	3.95%	23/4/2027	1,973,563	0.04%
Morgan Stanley	955,000	2.48%	21/1/2028	939,706	0.02%
Morgan Stanley	680,000	5.65%	13/4/2028	693,433	0.01%
Morgan Stanley	1,802,000	4.21%	20/4/2028	1,805,635	0.04%
Morgan Stanley	2,449,000	3.59%	22/7/2028	2,432,204	0.05%
Morgan Stanley	982,000	3.77%	24/1/2029	976,355	0.02%
Morgan Stanley	880,000	5.12%	1/2/2029	898,151	0.02%
Morgan Stanley	2,360,000	4.99%	12/4/2029	2,406,982	0.05%
Morgan Stanley	1,584,000	5.16%	20/4/2029	1,619,743	0.03%
Morgan Stanley	1,123,000	5.45%	20/7/2029	1,158,937	0.02%
Morgan Stanley	1,600,000	4.13%	18/10/2029	1,598,627	0.03%
Morgan Stanley	450,000	6.41%	1/11/2029	476,872	0.01%
Morgan Stanley	1,811,000	5.17%	16/1/2030	1,860,115	0.04%
Morgan Stanley	1,684,000	4.43%	23/1/2030	1,693,425	0.03%
Morgan Stanley	1,995,000	5.66%	18/4/2030	2,078,635	0.04%
Morgan Stanley	1,760,000	5.04%	19/7/2030	1,805,319	0.04%
Morgan Stanley	1,800,000	4.65%	18/10/2030	1,821,347	0.04%
Morgan Stanley	2,030,000	5.23%	15/1/2031	2,092,572	0.04%
Morgan Stanley	225,000	2.70%	22/1/2031	211,139	0.00%
Morgan Stanley	2,204,000	3.62%	1/4/2031	2,140,806	0.04%
Morgan Stanley	2,070,000	5.19%	17/4/2031	2,133,956	0.04%
Morgan Stanley	1,200,000	4.36%	22/10/2031	1,196,241	0.02%
Morgan Stanley	2,395,000	1.79%	13/2/2032	2,104,049	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	3,495,000	1.93%	28/4/2032	3,066,567	0.06%
Morgan Stanley	2,316,846	2.24%	21/7/2032	2,057,426	0.04%
Morgan Stanley	1,877,000	2.51%	20/10/2032	1,683,434	0.03%
Morgan Stanley	771,846	2.94%	21/1/2033	704,465	0.01%
Morgan Stanley	539,000	4.89%	20/7/2033	546,210	0.01%
Morgan Stanley	805,000	6.34%	18/10/2033	882,210	0.02%
Morgan Stanley	1,283,000	5.25%	21/4/2034	1,320,045	0.03%
Morgan Stanley	850,000	5.42%	21/7/2034	884,111	0.02%
Morgan Stanley	1,268,000	6.63%	1/11/2034	1,416,984	0.03%
Morgan Stanley	2,270,000	5.47%	18/1/2035	2,358,139	0.05%
Morgan Stanley	1,955,000	5.83%	19/4/2035	2,077,745	0.04%
Morgan Stanley	2,100,846	5.32%	19/7/2035	2,163,010	0.04%
Morgan Stanley	2,459,000	5.59%	18/1/2036	2,571,033	0.05%
Morgan Stanley	1,368,000	5.66%	17/4/2036	1,438,237	0.03%
Morgan Stanley	2,425,000	2.48%	16/9/2036	2,131,558	0.04%
Morgan Stanley	400,000	4.89%	22/10/2036	396,775	0.01%
Morgan Stanley	660,000	5.30%	20/4/2037	671,145	0.01%
Morgan Stanley	1,170,000	5.95%	19/1/2038	1,233,218	0.03%
Morgan Stanley	610,000	3.97%	22/7/2038	549,118	0.01%
Morgan Stanley	490,000	5.94%	7/2/2039	515,908	0.01%
Morgan Stanley	809,000	4.46%	22/4/2039	761,044	0.02%
Morgan Stanley	1,872,000	3.22%	22/4/2042	1,464,549	0.03%
Morgan Stanley	645,000	6.38%	24/7/2042	717,711	0.01%
Morgan Stanley	1,147,000	4.30%	27/1/2045	993,887	0.02%
Morgan Stanley	895,000	4.38%	22/1/2047	773,157	0.02%
Morgan Stanley	1,550,000	5.60%	24/3/2051	1,550,850	0.03%
Morgan Stanley	1,810,000	2.80%	25/1/2052	1,151,142	0.02%
Morgan Stanley	520,000	5.52%	19/11/2055	514,348	0.01%
Morgan Stanley Bank NA	515,000	4.95%	14/1/2028	519,696	0.01%
Morgan Stanley Bank NA	905,000	5.50%	26/5/2028	922,836	0.02%
Morgan Stanley Bank NA	1,315,000	4.97%	14/7/2028	1,333,490	0.03%
Morgan Stanley Bank NA	676,846	5.02%	12/1/2029	689,507	0.01%
Morgan Stanley Direct Lending Fund	185,000	4.50%	11/2/2027	184,858	0.00%
Morgan Stanley Direct Lending Fund	245,000	6.15%	17/5/2029	252,023	0.01%
Morgan Stanley Direct Lending Fund	175,000	6.00%	19/5/2030	179,248	0.00%
Morgan Stanley Private Bank NA	665,000	4.47%	6/7/2028	669,474	0.01%
Morgan Stanley Private Bank NA	1,600,000	4.20%	17/11/2028	1,604,545	0.03%
Morgan Stanley Private Bank NA	705,000	4.73%	18/7/2031	714,574	0.01%
Morgan Stanley Private Bank NA	1,600,000	4.47%	19/11/2031	1,603,379	0.03%
Mosaic Co.	477,000	4.05%	15/11/2027	477,019	0.01%
Mosaic Co.	515,000	5.38%	15/11/2028	530,919	0.01%
Mosaic Co.	563,000	4.35%	15/1/2029	564,508	0.01%
Mosaic Co.	2,613,000	4.60%	15/11/2030	2,619,289	0.05%
Mosaic Co.	175,000	5.45%	15/11/2033	179,822	0.00%
Mosaic Co.	25,000	4.88%	15/11/2041	22,579	0.00%
Mosaic Co.	350,000	5.63%	15/11/2043	337,282	0.01%
Motorola Solutions, Inc.	330,000	4.60%	23/2/2028	333,610	0.01%
Motorola Solutions, Inc.	225,000	5.00%	15/4/2029	230,515	0.00%
Motorola Solutions, Inc.	700,000	4.60%	23/5/2029	708,087	0.01%
Motorola Solutions, Inc.	1,000,000	4.85%	15/8/2030	1,020,133	0.02%
Motorola Solutions, Inc.	635,000	2.30%	15/11/2030	576,539	0.01%
Motorola Solutions, Inc.	390,000	2.75%	24/5/2031	356,997	0.01%
Motorola Solutions, Inc.	370,000	5.60%	1/6/2032	389,123	0.01%
Motorola Solutions, Inc.	45,000	5.40%	15/4/2034	46,482	0.00%
Motorola Solutions, Inc.	220,000	5.50%	1/9/2044	214,252	0.00%
Mount Nittany Medical Center Obligated Group	160,000	3.80%	15/11/2052	119,627	0.00%
Mount Sinai Hospital	150,000	3.39%	1/7/2050	95,119	0.00%
MPLX LP	430,000	4.00%	15/3/2028	429,227	0.01%
MPLX LP	480,000	4.80%	15/2/2029	487,352	0.01%
MPLX LP	1,205,000	2.65%	15/8/2030	1,116,236	0.02%
MPLX LP	245,000	4.95%	1/9/2032	246,923	0.01%
MPLX LP	240,000	5.00%	1/3/2033	241,095	0.01%
MPLX LP	880,000	5.50%	1/6/2034	898,464	0.02%
MPLX LP	410,000	5.40%	1/4/2035	412,994	0.01%
MPLX LP	1,000,000	5.40%	15/9/2035	1,007,539	0.02%
MPLX LP	1,155,000	4.50%	15/4/2038	1,054,351	0.02%
MPLX LP	735,000	5.20%	1/3/2047	657,071	0.01%
MPLX LP	245,000	5.20%	1/12/2047	217,993	0.00%
MPLX LP	1,255,000	4.70%	15/4/2048	1,043,807	0.02%
MPLX LP	190,000	5.50%	15/2/2049	174,691	0.00%
MPLX LP	860,000	4.95%	14/3/2052	723,850	0.01%
MPLX LP	270,000	5.65%	1/3/2053	250,429	0.01%
MPLX LP	200,000	5.95%	1/4/2055	192,988	0.00%
MPLX LP	700,000	6.20%	15/9/2055	696,733	0.01%
MPLX LP	125,000	4.90%	15/4/2058	102,713	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MSCI, Inc.	414,000	4.00%	15/11/2029	405,588	0.01%
MSCI, Inc.	710,000	3.63%	1/9/2030	678,718	0.01%
MSCI, Inc.	380,000	3.88%	15/2/2031	365,266	0.01%
MSCI, Inc.	275,000	3.63%	1/11/2031	258,120	0.01%
MSCI, Inc.	895,000	3.25%	15/8/2033	803,514	0.02%
MSCI, Inc.	580,000	5.25%	1/9/2035	583,765	0.01%
MSD Investment Corp.	170,000	6.25%	31/5/2030	171,037	0.00%
MSD Investment Corp.	400,000	6.13%	5/2/2031	397,663	0.01%
Mutual of Omaha Cos Global Funding	343,000	5.35%	9/4/2027	348,043	0.01%
Mutual of Omaha Cos Global Funding	200,000	4.51%	9/6/2028	201,858	0.00%
Mutual of Omaha Cos Global Funding	135,000	5.45%	12/12/2028	139,679	0.00%
Mutual of Omaha Cos Global Funding	370,000	4.75%	15/10/2029	375,779	0.01%
Mutual of Omaha Cos Global Funding	250,000	5.00%	1/4/2030	255,402	0.01%
Mutual of Omaha Insurance Co.	120,000	6.14%	16/1/2064	124,949	0.00%
Mylan, Inc.	542,000	4.55%	15/4/2028	542,474	0.01%
Mylan, Inc.	180,000	5.40%	29/11/2043	154,898	0.00%
MyMichigan Health	690,000	3.41%	1/6/2050	480,118	0.01%
Narragansett Electric Co.	375,000	3.40%	9/4/2030	361,327	0.01%
Nasdaq, Inc.	247,000	5.35%	28/6/2028	254,902	0.01%
Nasdaq, Inc.	370,000	1.65%	15/1/2031	328,085	0.01%
Nasdaq, Inc.	25,000	5.55%	15/2/2034	26,264	0.00%
Nasdaq, Inc.	670,000	2.50%	21/12/2040	476,577	0.01%
Nasdaq, Inc.	265,000	3.25%	28/4/2050	183,437	0.00%
Nasdaq, Inc.	100,000	3.95%	7/3/2052	76,544	0.00%
Nasdaq, Inc.	430,000	5.95%	15/8/2053	447,056	0.01%
Nasdaq, Inc.	525,000	6.10%	28/6/2063	549,922	0.01%
National Fuel Gas Co.	98,000	3.95%	15/9/2027	97,532	0.00%
National Fuel Gas Co.	80,000	4.75%	1/9/2028	80,878	0.00%
National Fuel Gas Co.	85,000	5.50%	15/3/2030	87,618	0.00%
National Fuel Gas Co.	769,000	2.95%	1/3/2031	701,647	0.01%
National Grid USA	220,000	5.80%	1/4/2035	230,592	0.00%
National Health Investors, Inc.	140,000	3.00%	1/2/2031	127,079	0.00%
National Health Investors, Inc.	50,000	5.35%	1/2/2033	49,917	0.00%
National Life Insurance Co.	125,000	5.25%	19/7/2068	106,304	0.00%
National Rural Utilities Cooperative Finance Corp.	185,000	4.80%	5/2/2027	186,796	0.00%
National Rural Utilities Cooperative Finance Corp.	281,000	3.05%	25/4/2027	278,004	0.01%
National Rural Utilities Cooperative Finance Corp.	175,000	5.10%	6/5/2027	177,587	0.00%
National Rural Utilities Cooperative Finance Corp.	525,000	4.12%	16/9/2027	527,259	0.01%
National Rural Utilities Cooperative Finance Corp.	750,000	3.95%	10/12/2027	752,773	0.02%
National Rural Utilities Cooperative Finance Corp.	190,000	3.40%	7/2/2028	188,123	0.00%
National Rural Utilities Cooperative Finance Corp.	230,000	4.80%	15/3/2028	234,218	0.00%
National Rural Utilities Cooperative Finance Corp.	300,000	4.15%	25/8/2028	301,569	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	5.05%	15/9/2028	189,780	0.00%
National Rural Utilities Cooperative Finance Corp.	150,000	3.90%	1/11/2028	149,852	0.00%
National Rural Utilities Cooperative Finance Corp.	405,000	4.85%	7/2/2029	414,397	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	3.70%	15/3/2029	182,731	0.00%
National Rural Utilities Cooperative Finance Corp.	250,000	4.95%	7/2/2030	257,253	0.01%
National Rural Utilities Cooperative Finance Corp.	581,000	4.30%	10/12/2030	582,204	0.01%
National Rural Utilities Cooperative Finance Corp.	404,000	5.00%	7/2/2031	417,389	0.01%
National Rural Utilities Cooperative Finance Corp.	135,000	1.35%	15/3/2031	116,576	0.00%
National Rural Utilities Cooperative Finance Corp.	280,000	1.65%	15/6/2031	243,582	0.01%
National Rural Utilities Cooperative Finance Corp.	93,000	8.00%	1/3/2032	109,720	0.00%
National Rural Utilities Cooperative Finance Corp.	698,000	2.75%	15/4/2032	630,977	0.01%
National Rural Utilities Cooperative Finance Corp.	690,000	4.02%	1/11/2032	670,222	0.01%
National Rural Utilities Cooperative Finance Corp.	330,000	4.15%	15/12/2032	323,054	0.01%
National Rural Utilities Cooperative Finance Corp.	245,000	5.80%	15/1/2033	263,098	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	5.00%	15/8/2034	101,801	0.00%
National Rural Utilities Cooperative Finance Corp.	95,000	4.40%	1/11/2048	80,168	0.00%
National Rural Utilities Cooperative Finance Corp.	239,000	4.30%	15/3/2049	200,722	0.00%
National Securities Clearing Corp.	225,000	4.35%	20/5/2027	226,804	0.00%
National Securities Clearing Corp.	369,000	5.00%	30/5/2028	377,737	0.01%
National Securities Clearing Corp.	670,000	4.90%	26/6/2029	688,400	0.01%
National Securities Clearing Corp.	225,000	4.70%	20/5/2030	229,643	0.00%
Nationwide Children's Hospital, Inc.	200,000	4.56%	1/11/2052	172,487	0.00%
Nationwide Financial Services, Inc.	223,000	6.75%	15/5/2037	221,824	0.00%
Nationwide Financial Services, Inc.	150,000	5.30%	18/11/2044	140,224	0.00%
Nationwide Financial Services, Inc.	430,000	3.90%	30/11/2049	326,264	0.01%
Nationwide Mutual Insurance Co.	340,000	8.25%	1/12/2031	396,036	0.01%
Nationwide Mutual Insurance Co.	275,000	9.38%	15/8/2039	369,348	0.01%
Nationwide Mutual Insurance Co.	230,000	4.95%	22/4/2044	202,918	0.00%
Nationwide Mutual Insurance Co.	255,000	4.35%	30/4/2050	200,412	0.00%
Nature Conservancy	390,000	3.96%	1/3/2052	304,232	0.01%
NBCUniversal Media LLC	755,000	5.95%	1/4/2041	772,361	0.02%
NBCUniversal Media LLC	1,480,000	4.45%	15/1/2043	1,260,437	0.03%
Nestle Capital Corp.	250,000	4.65%	12/3/2029	256,026	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Capital Corp.	468,000	4.75%	12/3/2031	479,698	0.01%
Nestle Capital Corp.	425,000	4.88%	12/3/2034	436,941	0.01%
Nestle Capital Corp.	250,000	5.10%	12/3/2054	237,618	0.00%
Nestle Holdings, Inc.	930,000	1.00%	15/9/2027	889,270	0.02%
Nestle Holdings, Inc.	190,000	4.13%	1/10/2027	191,335	0.00%
Nestle Holdings, Inc.	575,000	5.00%	14/3/2028	588,834	0.01%
Nestle Holdings, Inc.	746,000	5.00%	12/9/2028	767,967	0.02%
Nestle Holdings, Inc.	440,000	1.50%	14/9/2028	415,043	0.01%
Nestle Holdings, Inc.	296,000	3.63%	24/9/2028	294,802	0.01%
Nestle Holdings, Inc.	210,000	4.25%	1/10/2029	211,701	0.00%
Nestle Holdings, Inc.	965,000	4.95%	14/3/2030	996,439	0.02%
Nestle Holdings, Inc.	275,000	5.00%	12/9/2030	286,938	0.01%
Nestle Holdings, Inc.	863,000	1.25%	15/9/2030	760,082	0.02%
Nestle Holdings, Inc.	446,000	1.88%	14/9/2031	395,384	0.01%
Nestle Holdings, Inc.	650,000	4.85%	14/3/2033	666,600	0.01%
Nestle Holdings, Inc.	1,105,000	3.90%	24/9/2038	995,466	0.02%
Nestle Holdings, Inc.	362,000	2.50%	14/9/2041	259,067	0.01%
Nestle Holdings, Inc.	255,000	4.00%	24/9/2048	207,557	0.00%
Nestle Holdings, Inc.	230,000	2.63%	14/9/2051	142,629	0.00%
Nestle Holdings, Inc.	930,000	4.70%	15/1/2053	835,249	0.02%
NetApp, Inc.	395,000	2.70%	22/6/2030	368,016	0.01%
NetApp, Inc.	406,000	5.50%	17/3/2032	422,389	0.01%
NetApp, Inc.	232,000	5.70%	17/3/2035	242,793	0.01%
Netflix, Inc.	1,465,000	4.88%	15/4/2028	1,494,043	0.03%
Netflix, Inc.	200,000	5.88%	15/11/2028	210,229	0.00%
Netflix, Inc.	295,000	6.38%	15/5/2029	315,914	0.01%
Netflix, Inc.	485,000	5.38%	15/11/2029	505,603	0.01%
Netflix, Inc.	480,000	4.88%	15/6/2030	491,868	0.01%
Netflix, Inc.	168,000	4.90%	15/8/2034	172,137	0.00%
Netflix, Inc.	330,000	5.40%	15/8/2054	320,069	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	125,000	4.50%	15/3/2027	125,198	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	40,000	4.88%	15/4/2045	34,799	0.00%
Nevada Power Co.	363,000	3.70%	1/5/2029	357,514	0.01%
Nevada Power Co.	417,000	2.40%	1/5/2030	385,313	0.01%
Nevada Power Co.	125,000	6.65%	1/4/2036	140,543	0.00%
Nevada Power Co.	188,000	6.75%	1/7/2037	210,879	0.00%
Nevada Power Co.	175,000	3.13%	1/8/2050	113,946	0.00%
Nevada Power Co.	205,000	5.90%	1/5/2053	205,919	0.00%
Nevada Power Co.	335,000	6.00%	15/3/2054	343,259	0.01%
Nevada Power Co.	100,000	6.25%	15/5/2055	100,890	0.00%
New England Power Co.	165,000	2.81%	6/10/2050	100,793	0.00%
New Mountain Finance Corp.	186,000	6.88%	1/2/2029	189,050	0.00%
New York & Presbyterian Hospital	305,000	2.26%	1/8/2040	212,880	0.00%
New York & Presbyterian Hospital	215,000	4.02%	1/8/2045	177,826	0.00%
New York & Presbyterian Hospital	227,000	4.06%	1/8/2056	177,072	0.00%
New York & Presbyterian Hospital	165,000	2.61%	1/8/2060	91,238	0.00%
New York & Presbyterian Hospital	590,000	3.95%	1/8/2119	404,654	0.01%
New York Life Global Funding	285,000	4.90%	2/4/2027	288,836	0.01%
New York Life Global Funding	305,000	3.90%	1/10/2027	305,456	0.01%
New York Life Global Funding	476,000	4.85%	9/1/2028	484,423	0.01%
New York Life Global Funding	550,000	3.00%	10/1/2028	540,189	0.01%
New York Life Global Funding	250,000	4.40%	25/4/2028	252,603	0.01%
New York Life Global Funding	401,000	4.90%	13/6/2028	409,957	0.01%
New York Life Global Funding	300,000	4.15%	25/7/2028	301,478	0.01%
New York Life Global Funding	380,000	4.70%	29/1/2029	386,591	0.01%
New York Life Global Funding	735,000	5.00%	6/6/2029	753,970	0.02%
New York Life Global Funding	650,000	4.60%	5/12/2029	660,286	0.01%
New York Life Global Funding	375,000	4.60%	3/6/2030	380,560	0.01%
New York Life Global Funding	25,000	1.20%	7/8/2030	21,866	0.00%
New York Life Global Funding	251,000	1.85%	1/8/2031	220,239	0.00%
New York Life Global Funding	442,000	4.55%	28/1/2033	440,484	0.01%
New York Life Global Funding	490,000	5.00%	9/1/2034	497,997	0.01%
New York Life Global Funding	330,000	5.35%	23/1/2035	344,039	0.01%
New York Life Insurance Co.	470,000	5.88%	15/5/2033	499,198	0.01%
New York Life Insurance Co.	505,000	6.75%	15/11/2039	577,853	0.01%
New York Life Insurance Co.	684,000	3.75%	15/5/2050	507,690	0.01%
New York Life Insurance Co.	480,000	4.45%	15/5/2069	375,854	0.01%
New York State Electric & Gas Corp.	276,000	5.65%	15/8/2028	286,500	0.01%
New York State Electric & Gas Corp.	165,000	2.15%	1/10/2031	145,647	0.00%
New York State Electric & Gas Corp.	105,000	5.85%	15/8/2033	111,627	0.00%
New York State Electric & Gas Corp.	271,000	5.30%	15/8/2034	279,140	0.01%
New York State Electric & Gas Corp.	500,000	5.05%	15/8/2035	503,935	0.01%
New York State Electric & Gas Corp.	70,000	3.30%	15/9/2049	47,130	0.00%
NewMarket Corp.	220,000	2.70%	18/3/2031	201,236	0.00%
Newmont Corp.	760,000	2.60%	15/7/2032	692,325	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Newmont Corp.	475,000	5.88%	1/4/2035	513,466	0.01%
Newmont Corp.	232,000	5.45%	9/6/2044	231,089	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	361,000	3.25%	13/5/2030	349,519	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	1,680,000	5.35%	15/3/2034	1,760,010	0.04%
Newmont Corp./Newcrest Finance Pty Ltd.	32,000	5.75%	15/11/2041	32,556	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	370,000	4.20%	13/5/2050	301,913	0.01%
News Corp.	175,000	3.88%	15/5/2029	169,806	0.00%
NextEra Energy Capital Holdings, Inc.	435,000	1.88%	15/1/2027	425,833	0.01%
NextEra Energy Capital Holdings, Inc.	2,665,000	3.55%	1/5/2027	2,649,933	0.05%
NextEra Energy Capital Holdings, Inc.	435,000	4.63%	15/7/2027	439,948	0.01%
NextEra Energy Capital Holdings, Inc.	316,000	4.69%	1/9/2027	319,724	0.01%
NextEra Energy Capital Holdings, Inc.	365,000	4.85%	4/2/2028	371,798	0.01%
NextEra Energy Capital Holdings, Inc.	475,000	1.90%	15/6/2028	452,531	0.01%
NextEra Energy Capital Holdings, Inc.	610,000	4.90%	15/3/2029	625,339	0.01%
NextEra Energy Capital Holdings, Inc.	607,000	3.50%	1/4/2029	595,368	0.01%
NextEra Energy Capital Holdings, Inc.	430,000	2.75%	1/11/2029	409,708	0.01%
NextEra Energy Capital Holdings, Inc.	235,000	5.00%	28/2/2030	242,266	0.01%
NextEra Energy Capital Holdings, Inc.	398,000	5.05%	15/3/2030	410,826	0.01%
NextEra Energy Capital Holdings, Inc.	855,000	2.25%	1/6/2030	786,517	0.02%
NextEra Energy Capital Holdings, Inc.	465,000	2.44%	15/1/2032	414,160	0.01%
NextEra Energy Capital Holdings, Inc.	625,000	5.30%	15/3/2032	651,507	0.01%
NextEra Energy Capital Holdings, Inc.	907,000	5.00%	15/7/2032	929,164	0.02%
NextEra Energy Capital Holdings, Inc.	651,000	5.05%	28/2/2033	666,589	0.01%
NextEra Energy Capital Holdings, Inc.	500,000	5.25%	15/3/2034	513,137	0.01%
NextEra Energy Capital Holdings, Inc.	990,000	5.45%	15/3/2035	1,024,612	0.02%
NextEra Energy Capital Holdings, Inc.	1,030,000	5.25%	28/2/2053	959,380	0.02%
NextEra Energy Capital Holdings, Inc.	545,000	5.55%	15/3/2054	526,925	0.01%
NextEra Energy Capital Holdings, Inc.	805,000	6.75%	15/6/2054	858,555	0.02%
NextEra Energy Capital Holdings, Inc.	475,000	5.90%	15/3/2055	481,436	0.01%
NextEra Energy Capital Holdings, Inc.	440,000	6.50%	15/8/2055	463,472	0.01%
NextEra Energy Capital Holdings, Inc.	255,000	6.38%	15/8/2055	263,277	0.01%
NextEra Energy Capital Holdings, Inc.	505,000	5.11%	29/9/2057	452,598	0.01%
NextEra Energy Capital Holdings, Inc.	440,000	4.80%	1/12/2077	432,654	0.01%
NextEra Energy Capital Holdings, Inc.	165,000	5.65%	1/5/2079	166,652	0.00%
NGPL PipeCo LLC	370,000	4.88%	15/8/2027	371,753	0.01%
NGPL PipeCo LLC	285,000	3.25%	15/7/2031	261,958	0.01%
NGPL PipeCo LLC	115,000	7.77%	15/12/2037	133,658	0.00%
Niagara Mohawk Power Corp.	206,000	4.28%	15/12/2028	206,074	0.00%
Niagara Mohawk Power Corp.	255,000	1.96%	27/6/2030	230,466	0.00%
Niagara Mohawk Power Corp.	229,000	2.76%	10/1/2032	205,261	0.00%
Niagara Mohawk Power Corp.	695,000	5.29%	17/1/2034	707,255	0.01%
Niagara Mohawk Power Corp.	125,000	4.28%	1/10/2034	117,892	0.00%
Niagara Mohawk Power Corp.	125,000	3.03%	27/6/2050	79,834	0.00%
Niagara Mohawk Power Corp.	500,000	5.78%	16/9/2052	495,100	0.01%
Niagara Mohawk Power Corp.	335,000	5.66%	17/1/2054	325,341	0.01%
Niagara Mohawk Power Corp.	175,000	6.00%	3/7/2055	177,732	0.00%
NIKE, Inc.	159,000	2.75%	27/3/2027	157,142	0.00%
NIKE, Inc.	691,000	2.85%	27/3/2030	659,200	0.01%
NIKE, Inc.	50,000	3.25%	27/3/2040	40,562	0.00%
NIKE, Inc.	371,000	3.63%	1/5/2043	298,412	0.01%
NIKE, Inc.	195,000	3.88%	1/11/2045	157,269	0.00%
NIKE, Inc.	270,000	3.38%	1/11/2046	200,297	0.00%
NIKE, Inc.	980,000	3.38%	27/3/2050	702,533	0.01%
NiSource, Inc.	1,540,000	5.25%	30/3/2028	1,579,361	0.03%
NiSource, Inc.	204,000	5.20%	1/7/2029	210,302	0.00%
NiSource, Inc.	430,000	2.95%	1/9/2029	412,532	0.01%
NiSource, Inc.	397,000	1.70%	15/2/2031	348,402	0.01%
NiSource, Inc.	170,000	5.40%	30/6/2033	176,352	0.00%
NiSource, Inc.	505,000	5.35%	1/4/2034	520,754	0.01%
NiSource, Inc.	400,000	5.35%	15/7/2035	409,312	0.01%
NiSource, Inc.	370,000	5.95%	15/6/2041	382,642	0.01%
NiSource, Inc.	300,000	5.25%	15/2/2043	287,986	0.01%
NiSource, Inc.	286,000	4.80%	15/2/2044	257,449	0.01%
NiSource, Inc.	115,000	5.65%	1/2/2045	114,365	0.00%
NiSource, Inc.	540,000	4.38%	15/5/2047	448,291	0.01%
NiSource, Inc.	280,000	3.95%	30/3/2048	218,483	0.00%
NiSource, Inc.	185,000	5.00%	15/6/2052	164,109	0.00%
NiSource, Inc.	75,000	6.95%	30/11/2054	78,120	0.00%
NiSource, Inc.	50,000	6.38%	31/3/2055	51,804	0.00%
NiSource, Inc.	1,225,000	5.85%	1/4/2055	1,221,833	0.02%
NiSource, Inc.	300,000	5.75%	15/7/2056	302,325	0.01%
NLG Global Funding	85,000	5.40%	23/1/2030	87,467	0.00%
NLG Global Funding	1,075,000	4.35%	15/9/2030	1,062,893	0.02%
NMI Holdings, Inc.	50,000	6.00%	15/8/2029	51,873	0.00%
NNN, Inc.	105,000	3.50%	15/10/2027	104,103	0.00%

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NNN, Inc.	350,000	4.30%	15/10/2028	352,070	0.01%
NNN, Inc.	200,000	2.50%	15/4/2030	185,570	0.00%
NNN, Inc.	250,000	4.60%	15/2/2031	251,662	0.01%
NNN, Inc.	245,000	5.60%	15/10/2033	256,133	0.01%
NNN, Inc.	335,000	5.50%	15/6/2034	346,819	0.01%
NNN, Inc.	155,000	4.80%	15/10/2048	136,514	0.00%
NNN, Inc.	350,000	3.10%	15/4/2050	226,945	0.00%
NNN, Inc.	390,000	3.50%	15/4/2051	275,034	0.01%
NNN, Inc.	500,000	3.00%	15/4/2052	313,059	0.01%
Nordson Corp.	175,000	5.60%	15/9/2028	181,154	0.00%
Nordson Corp.	280,000	4.50%	15/12/2029	282,088	0.01%
Nordson Corp.	150,000	5.80%	15/9/2033	158,924	0.00%
Norfolk Southern Corp.	396,000	7.80%	15/5/2027	416,212	0.01%
Norfolk Southern Corp.	150,000	3.15%	1/6/2027	148,311	0.00%
Norfolk Southern Corp.	260,000	3.80%	1/8/2028	258,703	0.01%
Norfolk Southern Corp.	145,000	2.55%	1/11/2029	136,927	0.00%
Norfolk Southern Corp.	450,000	5.05%	1/8/2030	466,656	0.01%
Norfolk Southern Corp.	306,000	2.30%	15/5/2031	277,004	0.01%
Norfolk Southern Corp.	175,000	3.00%	15/3/2032	161,283	0.00%
Norfolk Southern Corp.	604,000	4.45%	1/3/2033	602,353	0.01%
Norfolk Southern Corp.	325,000	5.55%	15/3/2034	343,120	0.01%
Norfolk Southern Corp.	150,000	5.10%	1/5/2035	153,174	0.00%
Norfolk Southern Corp.	570,000	4.84%	1/10/2041	538,340	0.01%
Norfolk Southern Corp.	185,000	3.95%	1/10/2042	153,719	0.00%
Norfolk Southern Corp.	45,000	4.45%	15/6/2045	38,890	0.00%
Norfolk Southern Corp.	295,000	4.65%	15/1/2046	261,536	0.01%
Norfolk Southern Corp.	208,000	3.94%	1/11/2047	164,328	0.00%
Norfolk Southern Corp.	50,000	4.15%	28/2/2048	40,750	0.00%
Norfolk Southern Corp.	105,000	4.10%	15/5/2049	83,945	0.00%
Norfolk Southern Corp.	320,000	3.40%	1/11/2049	226,824	0.00%
Norfolk Southern Corp.	755,000	3.05%	15/5/2050	497,041	0.01%
Norfolk Southern Corp.	670,000	2.90%	25/8/2051	422,201	0.01%
Norfolk Southern Corp.	575,000	4.05%	15/8/2052	446,860	0.01%
Norfolk Southern Corp.	810,000	3.70%	15/3/2053	590,726	0.01%
Norfolk Southern Corp.	360,000	4.55%	1/6/2053	304,065	0.01%
Norfolk Southern Corp.	675,000	5.35%	1/8/2054	644,802	0.01%
Norfolk Southern Corp.	555,000	3.16%	15/5/2055	357,139	0.01%
Norfolk Southern Corp.	400,000	5.95%	15/3/2064	409,407	0.01%
Norfolk Southern Corp.	400,000	5.10%	1/8/2118	346,907	0.01%
Norfolk Southern Corp.	235,000	4.10%	15/5/2121	162,902	0.00%
North Haven Private Income Fund LLC	458,000	5.13%	25/9/2028	457,194	0.01%
North Haven Private Income Fund LLC	50,000	5.75%	1/2/2030	49,909	0.00%
Northern Natural Gas Co.	385,000	4.30%	15/1/2049	309,794	0.01%
Northern Natural Gas Co.	880,000	3.40%	16/10/2051	588,918	0.01%
Northern Natural Gas Co.	395,000	5.63%	1/2/2054	379,713	0.01%
Northern States Power Co.	485,000	2.25%	1/4/2031	440,550	0.01%
Northern States Power Co.	745,000	5.05%	15/5/2035	759,810	0.02%
Northern States Power Co.	205,000	6.25%	1/6/2036	226,025	0.00%
Northern States Power Co.	135,000	6.20%	1/7/2037	148,423	0.00%
Northern States Power Co.	110,000	5.35%	1/11/2039	111,674	0.00%
Northern States Power Co.	300,000	3.40%	15/8/2042	234,906	0.00%
Northern States Power Co.	326,000	3.60%	15/9/2047	245,113	0.01%
Northern States Power Co.	614,000	2.90%	1/3/2050	402,801	0.01%
Northern States Power Co.	180,000	2.60%	1/6/2051	110,181	0.00%
Northern States Power Co.	305,000	4.50%	1/6/2052	259,253	0.01%
Northern States Power Co.	180,000	5.10%	15/5/2053	167,260	0.00%
Northern States Power Co.	195,000	5.40%	15/3/2054	189,155	0.00%
Northern States Power Co.	279,000	5.65%	15/6/2054	281,489	0.01%
Northern States Power Co.	425,000	5.65%	15/5/2055	427,123	0.01%
Northern Trust Corp.	590,000	4.00%	10/5/2027	591,494	0.01%
Northern Trust Corp.	475,000	3.65%	3/8/2028	473,624	0.01%
Northern Trust Corp.	435,000	3.15%	3/5/2029	423,700	0.01%
Northern Trust Corp.	1,110,000	1.95%	1/5/2030	1,015,481	0.02%
Northern Trust Corp.	408,000	4.15%	19/11/2030	408,487	0.01%
Northern Trust Corp.	445,000	3.38%	8/5/2032	438,756	0.01%
Northern Trust Corp.	285,000	6.13%	2/11/2032	310,831	0.01%
Northern Trust Corp.	623,000	5.12%	19/11/2040	624,267	0.01%
Northrop Grumman Corp.	454,000	3.20%	1/2/2027	450,850	0.01%
Northrop Grumman Corp.	992,000	3.25%	15/1/2028	978,824	0.02%
Northrop Grumman Corp.	190,000	4.60%	1/2/2029	192,932	0.00%
Northrop Grumman Corp.	555,000	4.40%	1/5/2030	559,596	0.01%
Northrop Grumman Corp.	150,000	4.65%	15/7/2030	152,694	0.00%
Northrop Grumman Corp.	385,000	4.90%	1/6/2034	390,233	0.01%
Northrop Grumman Corp.	925,000	5.25%	15/7/2035	957,679	0.02%
Northrop Grumman Corp.	493,000	5.15%	1/5/2040	490,268	0.01%

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Northrop Grumman Corp.	122,000	5.05%	15/11/2040	120,483	0.00%
Northrop Grumman Corp.	610,000	4.75%	1/6/2043	561,848	0.01%
Northrop Grumman Corp.	180,000	3.85%	15/4/2045	144,119	0.00%
Northrop Grumman Corp.	1,170,000	4.03%	15/10/2047	940,310	0.02%
Northrop Grumman Corp.	295,000	5.25%	1/5/2050	278,596	0.01%
Northrop Grumman Corp.	390,000	4.95%	15/3/2053	351,872	0.01%
Northrop Grumman Corp.	485,000	5.20%	1/6/2054	453,590	0.01%
Northwell Healthcare, Inc.	75,000	3.98%	1/11/2046	58,904	0.00%
Northwell Healthcare, Inc.	326,000	4.26%	1/11/2047	267,828	0.01%
Northwell Healthcare, Inc.	175,000	3.81%	1/11/2049	129,265	0.00%
Northwest Natural Holding Co.	170,000	7.00%	15/9/2055	176,815	0.00%
Northwest Pipeline LLC	129,000	4.00%	1/4/2027	128,977	0.00%
NorthWestern Corp.	455,000	5.07%	21/3/2030	466,426	0.01%
NorthWestern Corp.	200,000	4.18%	15/11/2044	165,276	0.00%
Northwestern Memorial Healthcare Obligated Group	225,000	2.63%	15/7/2051	139,283	0.00%
Northwestern Mutual Global Funding	265,000	5.07%	25/3/2027	268,777	0.01%
Northwestern Mutual Global Funding	420,000	4.11%	12/9/2027	421,853	0.01%
Northwestern Mutual Global Funding	241,000	4.35%	15/9/2027	242,881	0.01%
Northwestern Mutual Global Funding	225,000	1.70%	1/6/2028	213,377	0.00%
Northwestern Mutual Global Funding	195,000	4.90%	12/6/2028	199,255	0.00%
Northwestern Mutual Global Funding	950,000	4.13%	25/8/2028	953,511	0.02%
Northwestern Mutual Global Funding	990,000	4.71%	10/1/2029	1,007,582	0.02%
Northwestern Mutual Global Funding	490,000	4.96%	13/1/2030	502,038	0.01%
Northwestern Mutual Global Funding	100,000	4.60%	3/6/2030	101,445	0.00%
Northwestern Mutual Global Funding	440,000	5.16%	28/5/2031	456,593	0.01%
Northwestern Mutual Life Insurance Co.	490,000	6.06%	30/3/2040	523,405	0.01%
Northwestern Mutual Life Insurance Co.	835,000	3.85%	30/9/2047	649,191	0.01%
Northwestern Mutual Life Insurance Co.	595,000	3.45%	30/3/2051	418,395	0.01%
Northwestern Mutual Life Insurance Co.	445,000	6.17%	29/5/2055	474,241	0.01%
Northwestern Mutual Life Insurance Co.	787,000	3.63%	30/9/2059	550,657	0.01%
Northwestern University	370,000	2.64%	1/12/2050	232,586	0.00%
Northwestern University	340,000	3.66%	1/12/2057	247,713	0.01%
NOV, Inc.	300,000	3.60%	1/12/2029	292,405	0.01%
NOV, Inc.	445,000	3.95%	1/12/2042	349,575	0.01%
Novant Health, Inc.	205,000	2.64%	1/11/2036	163,544	0.00%
Novant Health, Inc.	390,000	3.17%	1/11/2051	258,206	0.01%
Novant Health, Inc.	420,000	3.32%	1/11/2061	268,475	0.01%
Novartis Capital Corp.	685,000	2.00%	14/2/2027	672,677	0.01%
Novartis Capital Corp.	585,000	3.80%	18/9/2029	582,204	0.01%
Novartis Capital Corp.	1,012,000	2.20%	14/8/2030	936,053	0.02%
Novartis Capital Corp.	950,000	4.10%	5/11/2030	949,359	0.02%
Novartis Capital Corp.	260,000	4.00%	18/9/2031	258,714	0.01%
Novartis Capital Corp.	1,000,000	4.30%	5/11/2032	995,331	0.02%
Novartis Capital Corp.	250,000	4.20%	18/9/2034	244,465	0.01%
Novartis Capital Corp.	1,000,000	4.60%	5/11/2035	991,462	0.02%
Novartis Capital Corp.	235,000	3.70%	21/9/2042	195,365	0.00%
Novartis Capital Corp.	755,000	4.40%	6/5/2044	673,465	0.01%
Novartis Capital Corp.	150,000	5.20%	5/11/2045	146,485	0.00%
Novartis Capital Corp.	1,365,000	4.00%	20/11/2045	1,142,299	0.02%
Novartis Capital Corp.	640,000	2.75%	14/8/2050	410,081	0.01%
Novartis Capital Corp.	480,000	4.70%	18/9/2054	427,779	0.01%
Novartis Capital Corp.	1,535,000	5.30%	5/11/2055	1,487,359	0.03%
NRG Energy, Inc.	435,000	2.45%	2/12/2027	420,225	0.01%
NRG Energy, Inc.	270,000	4.45%	15/6/2029	268,585	0.01%
NRG Energy, Inc.	252,000	7.00%	15/3/2033	278,663	0.01%
NRG Energy, Inc.	955,000	5.41%	15/10/2035	951,772	0.02%
NSTAR Electric Co.	399,000	3.20%	15/5/2027	395,321	0.01%
NSTAR Electric Co.	300,000	3.25%	15/5/2029	291,427	0.01%
NSTAR Electric Co.	508,000	4.85%	1/3/2030	519,095	0.01%
NSTAR Electric Co.	50,000	3.95%	1/4/2030	49,367	0.00%
NSTAR Electric Co.	100,000	1.95%	15/8/2031	88,134	0.00%
NSTAR Electric Co.	310,000	5.40%	1/6/2034	321,320	0.01%
NSTAR Electric Co.	457,000	5.20%	1/3/2035	466,531	0.01%
NSTAR Electric Co.	185,000	5.50%	15/3/2040	187,078	0.00%
NSTAR Electric Co.	275,000	4.40%	1/3/2044	237,193	0.00%
NSTAR Electric Co.	255,000	3.10%	1/6/2051	170,772	0.00%
NSTAR Electric Co.	235,000	4.55%	1/6/2052	199,098	0.00%
NSTAR Electric Co.	110,000	4.95%	15/9/2052	99,296	0.00%
Nucor Corp.	495,000	4.30%	23/5/2027	498,248	0.01%
Nucor Corp.	25,000	3.95%	1/5/2028	24,999	0.00%
Nucor Corp.	1,507,000	4.65%	1/6/2030	1,537,678	0.03%
Nucor Corp.	194,000	2.70%	1/6/2030	182,637	0.00%
Nucor Corp.	126,000	5.10%	1/6/2035	128,866	0.00%
Nucor Corp.	171,000	6.40%	1/12/2037	191,673	0.00%
Nucor Corp.	70,000	5.20%	1/8/2043	68,126	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nucor Corp.	300,000	4.40%	1/5/2048	255,793	0.01%
Nucor Corp.	1,345,000	3.85%	1/4/2052	1,027,411	0.02%
Nucor Corp.	128,000	2.98%	15/12/2055	79,651	0.00%
Nuveen Churchill Direct Lending Corp.	75,000	6.65%	15/3/2030	76,856	0.00%
Nuveen LLC	150,000	4.00%	1/11/2028	149,992	0.00%
Nuveen LLC	350,000	5.55%	15/1/2030	364,383	0.01%
Nuveen LLC	415,000	5.85%	15/4/2034	435,796	0.01%
NVIDIA Corp.	1,348,000	1.55%	15/6/2028	1,281,367	0.03%
NVIDIA Corp.	288,000	2.85%	1/4/2030	275,228	0.01%
NVIDIA Corp.	781,000	2.00%	15/6/2031	703,163	0.01%
NVIDIA Corp.	590,000	3.50%	1/4/2040	498,587	0.01%
NVIDIA Corp.	703,000	3.50%	1/4/2050	521,316	0.01%
NVIDIA Corp.	595,000	3.70%	1/4/2060	435,248	0.01%
NVR, Inc.	370,000	3.00%	15/5/2030	350,415	0.01%
NYU Langone Hospitals	340,000	5.75%	1/7/2043	348,182	0.01%
NYU Langone Hospitals	285,000	4.78%	1/7/2044	259,644	0.01%
NYU Langone Hospitals	550,000	4.37%	1/7/2047	480,865	0.01%
NYU Langone Hospitals	170,000	3.38%	1/7/2055	116,347	0.00%
Oaktree Strategic Credit Fund	390,000	8.40%	14/11/2028	420,254	0.01%
Oaktree Strategic Credit Fund	450,000	6.19%	15/7/2030	452,280	0.01%
Occidental Petroleum Corp.	460,000	6.38%	1/9/2028	482,102	0.01%
Occidental Petroleum Corp.	977,000	5.20%	1/8/2029	1,000,575	0.02%
Occidental Petroleum Corp.	779,000	8.88%	15/7/2030	898,901	0.02%
Occidental Petroleum Corp.	1,135,000	6.63%	1/9/2030	1,219,379	0.02%
Occidental Petroleum Corp.	140,000	6.13%	1/1/2031	147,862	0.00%
Occidental Petroleum Corp.	440,000	7.50%	1/5/2031	494,504	0.01%
Occidental Petroleum Corp.	840,000	7.88%	15/9/2031	960,773	0.02%
Occidental Petroleum Corp.	340,000	5.38%	1/1/2032	347,189	0.01%
Occidental Petroleum Corp.	180,000	5.55%	1/10/2034	183,281	0.00%
Occidental Petroleum Corp.	880,000	6.45%	15/9/2036	936,234	0.02%
Occidental Petroleum Corp.	270,000	7.95%	15/6/2039	316,452	0.01%
Occidental Petroleum Corp.	665,000	6.20%	15/3/2040	673,595	0.01%
Occidental Petroleum Corp.	440,000	6.60%	15/3/2046	453,086	0.01%
Occidental Petroleum Corp.	570,000	4.40%	15/4/2046	449,275	0.01%
Occidental Petroleum Corp.	215,000	4.20%	15/3/2048	160,521	0.00%
Occidental Petroleum Corp.	385,000	6.05%	1/10/2054	367,115	0.01%
Ochsner LSU Health System of North Louisiana	305,000	2.51%	15/5/2031	261,170	0.01%
OGE Energy Corp.	365,000	5.45%	15/5/2029	378,109	0.01%
Oglethorpe Power Corp.	93,750	6.19%	1/1/2031	98,883	0.00%
Oglethorpe Power Corp.	175,000	5.95%	1/11/2039	182,940	0.00%
Oglethorpe Power Corp.	280,000	4.50%	1/4/2047	234,334	0.00%
Oglethorpe Power Corp.	255,000	5.05%	1/10/2048	227,528	0.00%
Oglethorpe Power Corp.	550,000	3.75%	1/8/2050	393,915	0.01%
Oglethorpe Power Corp.	115,000	5.25%	1/9/2050	103,847	0.00%
Oglethorpe Power Corp.	196,000	6.20%	1/12/2053	201,585	0.00%
Oglethorpe Power Corp.	235,000	5.80%	1/6/2054	229,596	0.00%
Oglethorpe Power Corp.	225,000	5.90%	1/2/2055	222,796	0.00%
Ohio Edison Co.	250,000	4.95%	15/12/2029	255,606	0.01%
Ohio Power Co.	148,000	2.60%	1/4/2030	138,169	0.00%
Ohio Power Co.	300,000	1.63%	15/1/2031	263,350	0.01%
Ohio Power Co.	205,000	5.65%	1/6/2034	213,956	0.00%
Ohio Power Co.	235,000	4.15%	1/4/2048	185,710	0.00%
Ohio Power Co.	163,000	4.00%	1/6/2049	125,512	0.00%
Ohio Power Co.	240,000	2.90%	1/10/2051	147,985	0.00%
OhioHealth Corp.	225,000	2.30%	15/11/2031	202,105	0.00%
OhioHealth Corp.	140,000	2.83%	15/11/2041	103,593	0.00%
OhioHealth Corp.	240,000	3.04%	15/11/2050	164,836	0.00%
Oklahoma Gas & Electric Co.	170,000	3.80%	15/8/2028	169,353	0.00%
Oklahoma Gas & Electric Co.	150,000	3.30%	15/3/2030	144,609	0.00%
Oklahoma Gas & Electric Co.	152,000	3.25%	1/4/2030	145,853	0.00%
Oklahoma Gas & Electric Co.	256,000	5.40%	15/1/2033	268,148	0.01%
Oklahoma Gas & Electric Co.	139,000	3.85%	15/8/2047	108,092	0.00%
Oklahoma Gas & Electric Co.	255,000	5.60%	1/4/2053	250,280	0.01%
Oklahoma Gas & Electric Co.	266,000	5.80%	1/4/2055	268,687	0.01%
Old Republic International Corp.	690,000	3.85%	11/6/2051	499,819	0.01%
Omega Healthcare Investors, Inc.	370,000	4.50%	1/4/2027	371,250	0.01%
Omega Healthcare Investors, Inc.	335,000	4.75%	15/1/2028	337,756	0.01%
Omega Healthcare Investors, Inc.	820,000	5.20%	1/7/2030	834,548	0.02%
Omega Healthcare Investors, Inc.	1,153,000	3.25%	15/4/2033	1,024,742	0.02%
Omnicom Group, Inc.	890,000	4.65%	1/10/2028	894,532	0.02%
Omnicom Group, Inc.	485,000	4.75%	30/3/2030	490,396	0.01%
Omnicom Group, Inc.	190,000	2.45%	30/4/2030	175,662	0.00%
Omnicom Group, Inc.	478,000	4.20%	1/6/2030	474,143	0.01%
Omnicom Group, Inc.	130,000	2.40%	1/3/2031	117,024	0.00%
Omnicom Group, Inc.	430,000	2.60%	1/8/2031	390,253	0.01%

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Omnicom Group, Inc.	455,000	5.38%	15/6/2033	461,685	0.01%
Omnicom Group, Inc.	270,000	5.30%	1/11/2034	275,542	0.01%
Omnicom Group, Inc.	175,000	3.38%	1/3/2041	132,217	0.00%
Omnis Funding Trust	505,000	6.72%	15/5/2055	526,192	0.01%
Oncor Electric Delivery Co. LLC	226,000	4.50%	20/3/2027	227,780	0.00%
Oncor Electric Delivery Co. LLC	375,000	4.30%	15/5/2028	377,984	0.01%
Oncor Electric Delivery Co. LLC	232,000	3.70%	15/11/2028	230,417	0.00%
Oncor Electric Delivery Co. LLC	202,000	5.75%	15/3/2029	211,183	0.00%
Oncor Electric Delivery Co. LLC	240,000	4.65%	1/11/2029	243,911	0.01%
Oncor Electric Delivery Co. LLC	348,000	2.75%	15/5/2030	328,012	0.01%
Oncor Electric Delivery Co. LLC	223,000	7.00%	1/5/2032	251,842	0.01%
Oncor Electric Delivery Co. LLC	195,000	4.55%	15/9/2032	194,956	0.00%
Oncor Electric Delivery Co. LLC	80,000	7.25%	15/1/2033	91,721	0.00%
Oncor Electric Delivery Co. LLC	735,000	5.65%	15/11/2033	781,450	0.02%
Oncor Electric Delivery Co. LLC	94,000	5.35%	1/4/2035	96,966	0.00%
Oncor Electric Delivery Co. LLC	100,000	7.50%	1/9/2038	119,626	0.00%
Oncor Electric Delivery Co. LLC	75,000	5.25%	30/9/2040	74,254	0.00%
Oncor Electric Delivery Co. LLC	420,000	4.55%	1/12/2041	380,530	0.01%
Oncor Electric Delivery Co. LLC	421,000	5.30%	1/6/2042	409,972	0.01%
Oncor Electric Delivery Co. LLC	485,000	3.75%	1/4/2045	379,208	0.01%
Oncor Electric Delivery Co. LLC	745,000	4.10%	15/11/2048	597,877	0.01%
Oncor Electric Delivery Co. LLC	511,000	3.80%	1/6/2049	386,077	0.01%
Oncor Electric Delivery Co. LLC	271,000	3.10%	15/9/2049	180,038	0.00%
Oncor Electric Delivery Co. LLC	160,000	3.70%	15/5/2050	117,634	0.00%
Oncor Electric Delivery Co. LLC	539,000	2.70%	15/11/2051	321,771	0.01%
Oncor Electric Delivery Co. LLC	130,000	4.60%	1/6/2052	109,692	0.00%
Oncor Electric Delivery Co. LLC	474,000	4.95%	15/9/2052	422,531	0.01%
Oncor Electric Delivery Co. LLC	180,000	5.35%	1/10/2052	170,587	0.00%
Oncor Electric Delivery Co. LLC	635,000	5.55%	15/6/2054	617,333	0.01%
Oncor Electric Delivery Co. LLC	138,000	5.80%	1/4/2055	138,988	0.00%
ONE Gas, Inc.	480,000	5.10%	1/4/2029	494,237	0.01%
ONE Gas, Inc.	220,000	4.25%	1/9/2032	216,805	0.00%
ONE Gas, Inc.	140,000	4.66%	1/2/2044	124,294	0.00%
ONE Gas, Inc.	69,000	4.50%	1/11/2048	58,850	0.00%
OneAmerica Financial Partners, Inc.	25,000	4.25%	15/10/2050	19,151	0.00%
ONEOK Partners LP	471,000	6.65%	1/10/2036	512,933	0.01%
ONEOK Partners LP	105,000	6.13%	1/2/2041	107,929	0.00%
ONEOK Partners LP	85,000	6.20%	15/9/2043	86,311	0.00%
ONEOK, Inc.	220,000	4.00%	13/7/2027	219,773	0.00%
ONEOK, Inc.	300,000	4.25%	24/9/2027	300,973	0.01%
ONEOK, Inc.	320,000	5.63%	15/1/2028	326,543	0.01%
ONEOK, Inc.	450,000	4.55%	15/7/2028	453,894	0.01%
ONEOK, Inc.	503,000	5.65%	1/11/2028	522,615	0.01%
ONEOK, Inc.	350,000	4.35%	15/3/2029	351,165	0.01%
ONEOK, Inc.	375,000	5.38%	1/6/2029	386,621	0.01%
ONEOK, Inc.	522,000	3.40%	1/9/2029	505,752	0.01%
ONEOK, Inc.	554,000	3.10%	15/3/2030	527,003	0.01%
ONEOK, Inc.	160,000	3.25%	1/6/2030	152,406	0.00%
ONEOK, Inc.	740,000	6.50%	1/9/2030	793,494	0.02%
ONEOK, Inc.	435,000	5.80%	1/11/2030	458,490	0.01%
ONEOK, Inc.	205,000	6.35%	15/1/2031	220,063	0.00%
ONEOK, Inc.	315,000	4.75%	15/10/2031	316,784	0.01%
ONEOK, Inc.	405,000	4.95%	15/10/2032	406,935	0.01%
ONEOK, Inc.	285,000	6.10%	15/11/2032	305,071	0.01%
ONEOK, Inc.	570,000	6.05%	1/9/2033	606,630	0.01%
ONEOK, Inc.	265,000	5.65%	1/9/2034	274,115	0.01%
ONEOK, Inc.	1,050,000	5.05%	1/11/2034	1,041,796	0.02%
ONEOK, Inc.	974,000	5.40%	15/10/2035	984,676	0.02%
ONEOK, Inc.	394,000	5.15%	15/10/2043	358,894	0.01%
ONEOK, Inc.	270,000	5.60%	1/4/2044	255,834	0.01%
ONEOK, Inc.	235,000	4.25%	15/9/2046	184,340	0.00%
ONEOK, Inc.	305,000	5.45%	1/6/2047	280,651	0.01%
ONEOK, Inc.	305,000	4.95%	13/7/2047	266,676	0.01%
ONEOK, Inc.	245,000	4.20%	3/10/2047	189,833	0.00%
ONEOK, Inc.	435,000	5.20%	15/7/2048	392,433	0.01%
ONEOK, Inc.	240,000	4.85%	1/2/2049	202,562	0.00%
ONEOK, Inc.	225,000	4.45%	1/9/2049	181,377	0.00%
ONEOK, Inc.	782,000	3.95%	1/3/2050	566,933	0.01%
ONEOK, Inc.	328,000	4.50%	15/3/2050	266,202	0.01%
ONEOK, Inc.	205,000	7.15%	15/1/2051	225,832	0.00%
ONEOK, Inc.	810,000	6.63%	1/9/2053	849,827	0.02%
ONEOK, Inc.	990,000	5.70%	1/11/2054	923,499	0.02%
ONEOK, Inc.	485,000	6.25%	15/10/2055	486,492	0.01%
ONEOK, Inc.	400,000	5.85%	1/11/2064	375,797	0.01%
Oracle Corp.	685,000	2.80%	1/4/2027	671,725	0.01%

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Oracle Corp.	1,349,000	3.25%	15/11/2027	1,321,148	0.03%
Oracle Corp.	1,285,000	2.30%	25/3/2028	1,225,659	0.03%
Oracle Corp.	1,360,000	4.80%	3/8/2028	1,366,180	0.03%
Oracle Corp.	1,280,000	4.20%	27/9/2029	1,254,660	0.03%
Oracle Corp.	649,000	6.15%	9/11/2029	677,321	0.01%
Oracle Corp.	1,670,000	2.95%	1/4/2030	1,540,901	0.03%
Oracle Corp.	380,000	4.65%	6/5/2030	376,330	0.01%
Oracle Corp.	812,000	3.25%	15/5/2030	756,585	0.02%
Oracle Corp.	1,450,000	4.45%	26/9/2030	1,417,979	0.03%
Oracle Corp.	2,214,000	2.88%	25/3/2031	1,984,806	0.04%
Oracle Corp.	655,000	5.25%	3/2/2032	653,896	0.01%
Oracle Corp.	1,540,000	4.80%	26/9/2032	1,487,223	0.03%
Oracle Corp.	2,955,000	6.25%	9/11/2032	3,081,224	0.06%
Oracle Corp.	465,000	4.90%	6/2/2033	447,644	0.01%
Oracle Corp.	1,220,000	4.30%	8/7/2034	1,102,558	0.02%
Oracle Corp.	1,730,000	4.70%	27/9/2034	1,605,976	0.03%
Oracle Corp.	1,375,000	3.90%	15/5/2035	1,186,333	0.02%
Oracle Corp.	937,000	5.50%	3/8/2035	918,904	0.02%
Oracle Corp.	1,645,000	5.20%	26/9/2035	1,579,116	0.03%
Oracle Corp.	716,000	3.85%	15/7/2036	598,121	0.01%
Oracle Corp.	1,315,000	3.80%	15/11/2037	1,062,841	0.02%
Oracle Corp.	945,000	6.50%	15/4/2038	965,293	0.02%
Oracle Corp.	275,000	3.60%	1/4/2040	203,917	0.00%
Oracle Corp.	1,251,000	5.38%	15/7/2040	1,120,897	0.02%
Oracle Corp.	1,842,000	3.65%	25/3/2041	1,344,985	0.03%
Oracle Corp.	715,000	4.50%	8/7/2044	548,038	0.01%
Oracle Corp.	480,000	4.13%	15/5/2045	345,849	0.01%
Oracle Corp.	1,580,000	5.88%	26/9/2045	1,430,209	0.03%
Oracle Corp.	615,000	4.00%	15/7/2046	427,041	0.01%
Oracle Corp.	2,035,000	4.00%	15/11/2047	1,397,013	0.03%
Oracle Corp.	2,250,000	3.60%	1/4/2050	1,400,532	0.03%
Oracle Corp.	455,000	3.95%	25/3/2051	299,455	0.01%
Oracle Corp.	1,770,000	6.90%	9/11/2052	1,750,960	0.04%
Oracle Corp.	1,629,000	5.55%	6/2/2053	1,355,320	0.03%
Oracle Corp.	1,135,000	5.38%	27/9/2054	919,355	0.02%
Oracle Corp.	1,310,000	4.38%	15/5/2055	905,870	0.02%
Oracle Corp.	678,000	6.00%	3/8/2055	599,173	0.01%
Oracle Corp.	1,365,000	5.95%	26/9/2055	1,211,780	0.02%
Oracle Corp.	2,205,000	3.85%	1/4/2060	1,350,419	0.03%
Oracle Corp.	790,000	4.10%	25/3/2061	509,239	0.01%
Oracle Corp.	695,000	5.50%	27/9/2064	555,942	0.01%
Oracle Corp.	450,000	6.13%	3/8/2065	397,940	0.01%
Oracle Corp.	670,000	6.10%	26/9/2065	591,600	0.01%
O'Reilly Automotive, Inc.	190,000	3.60%	1/9/2027	188,810	0.00%
O'Reilly Automotive, Inc.	661,000	4.35%	1/6/2028	666,100	0.01%
O'Reilly Automotive, Inc.	231,000	3.90%	1/6/2029	229,119	0.00%
O'Reilly Automotive, Inc.	155,000	4.20%	1/4/2030	154,471	0.00%
O'Reilly Automotive, Inc.	330,000	1.75%	15/3/2031	288,995	0.01%
O'Reilly Automotive, Inc.	555,000	4.70%	15/6/2032	559,988	0.01%
Orlando Health Obligated Group	210,000	5.48%	1/10/2035	219,033	0.00%
Orlando Health Obligated Group	105,000	4.09%	1/10/2048	84,962	0.00%
Orlando Health Obligated Group	155,000	3.33%	1/10/2050	111,284	0.00%
Oshkosh Corp.	335,000	4.60%	15/5/2028	339,013	0.01%
Oshkosh Corp.	315,000	3.10%	1/3/2030	299,456	0.01%
Otis Worldwide Corp.	250,000	2.29%	5/4/2027	244,989	0.01%
Otis Worldwide Corp.	780,000	5.25%	16/8/2028	803,895	0.02%
Otis Worldwide Corp.	225,000	5.13%	19/11/2031	233,470	0.00%
Otis Worldwide Corp.	125,000	5.13%	4/9/2035	127,402	0.00%
Otis Worldwide Corp.	856,000	3.11%	15/2/2040	674,330	0.01%
Otis Worldwide Corp.	724,000	3.36%	15/2/2050	515,176	0.01%
Ovintiv, Inc.	175,000	5.65%	15/5/2028	180,133	0.00%
Ovintiv, Inc.	225,000	8.13%	15/9/2030	257,126	0.01%
Ovintiv, Inc.	428,000	7.20%	1/11/2031	472,956	0.01%
Ovintiv, Inc.	295,000	6.25%	15/7/2033	313,102	0.01%
Ovintiv, Inc.	150,000	6.50%	15/8/2034	161,155	0.00%
Ovintiv, Inc.	195,000	6.63%	15/8/2037	207,106	0.00%
Ovintiv, Inc.	355,000	7.10%	15/7/2053	378,174	0.01%
Owens Corning	435,000	5.50%	15/6/2027	443,975	0.01%
Owens Corning	265,000	3.95%	15/8/2029	262,622	0.01%
Owens Corning	600,000	3.50%	15/2/2030	581,199	0.01%
Owens Corning	50,000	3.88%	1/6/2030	49,094	0.00%
Owens Corning	104,000	7.00%	1/12/2036	117,986	0.00%
Owens Corning	535,000	4.30%	15/7/2047	435,432	0.01%
Owens Corning	275,000	4.40%	30/1/2048	225,353	0.00%
Owens Corning	230,000	5.95%	15/6/2054	233,345	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PACCAR Financial Corp.	710,000	5.00%	13/5/2027	721,843	0.01%
PACCAR Financial Corp.	205,000	4.25%	23/6/2027	206,589	0.00%
PACCAR Financial Corp.	350,000	4.45%	6/8/2027	354,074	0.01%
PACCAR Financial Corp.	55,000	4.60%	10/1/2028	56,008	0.00%
PACCAR Financial Corp.	240,000	4.55%	3/3/2028	243,930	0.01%
PACCAR Financial Corp.	780,000	4.00%	8/8/2028	784,900	0.02%
PACCAR Financial Corp.	120,000	4.95%	10/8/2028	123,366	0.00%
PACCAR Financial Corp.	391,000	4.00%	7/11/2028	392,661	0.01%
PACCAR Financial Corp.	210,000	4.60%	31/1/2029	213,990	0.00%
PACCAR Financial Corp.	255,000	4.00%	26/9/2029	255,421	0.01%
PACCAR Financial Corp.	250,000	4.55%	8/5/2030	254,565	0.01%
PACCAR Financial Corp.	125,000	5.00%	22/3/2034	129,339	0.00%
Pacific Gas & Electric Co.	480,000	3.30%	15/3/2027	474,670	0.01%
Pacific Gas & Electric Co.	435,000	2.10%	1/8/2027	421,713	0.01%
Pacific Gas & Electric Co.	2,140,000	3.30%	1/12/2027	2,105,007	0.04%
Pacific Gas & Electric Co.	191,000	5.00%	4/6/2028	194,313	0.00%
Pacific Gas & Electric Co.	756,000	3.00%	15/6/2028	733,317	0.02%
Pacific Gas & Electric Co.	420,000	3.75%	1/7/2028	414,429	0.01%
Pacific Gas & Electric Co.	285,000	6.10%	15/1/2029	298,268	0.01%
Pacific Gas & Electric Co.	875,000	5.55%	15/5/2029	903,174	0.02%
Pacific Gas & Electric Co.	390,000	4.55%	1/7/2030	388,449	0.01%
Pacific Gas & Electric Co.	1,316,000	2.50%	1/2/2031	1,184,463	0.02%
Pacific Gas & Electric Co.	345,000	3.25%	1/6/2031	321,202	0.01%
Pacific Gas & Electric Co.	532,000	4.40%	1/3/2032	519,233	0.01%
Pacific Gas & Electric Co.	370,000	5.90%	15/6/2032	387,607	0.01%
Pacific Gas & Electric Co.	500,000	5.05%	15/10/2032	503,077	0.01%
Pacific Gas & Electric Co.	430,000	6.40%	15/6/2033	463,954	0.01%
Pacific Gas & Electric Co.	781,000	6.95%	15/3/2034	869,331	0.02%
Pacific Gas & Electric Co.	730,000	5.80%	15/5/2034	758,963	0.02%
Pacific Gas & Electric Co.	407,000	5.70%	1/3/2035	418,919	0.01%
Pacific Gas & Electric Co.	1,454,000	4.50%	1/7/2040	1,268,441	0.03%
Pacific Gas & Electric Co.	570,000	3.30%	1/8/2040	432,338	0.01%
Pacific Gas & Electric Co.	255,000	4.20%	1/6/2041	212,397	0.00%
Pacific Gas & Electric Co.	260,000	4.45%	15/4/2042	214,990	0.00%
Pacific Gas & Electric Co.	350,000	4.60%	15/6/2043	292,406	0.01%
Pacific Gas & Electric Co.	395,000	4.75%	15/2/2044	334,155	0.01%
Pacific Gas & Electric Co.	165,000	4.30%	15/3/2045	131,078	0.00%
Pacific Gas & Electric Co.	510,000	4.25%	15/3/2046	399,290	0.01%
Pacific Gas & Electric Co.	365,000	4.00%	1/12/2046	273,671	0.01%
Pacific Gas & Electric Co.	631,000	3.95%	1/12/2047	469,749	0.01%
Pacific Gas & Electric Co.	1,290,000	4.95%	1/7/2050	1,092,292	0.02%
Pacific Gas & Electric Co.	551,000	3.50%	1/8/2050	372,374	0.01%
Pacific Gas & Electric Co.	450,000	5.25%	1/3/2052	392,818	0.01%
Pacific Gas & Electric Co.	673,000	6.75%	15/1/2053	716,506	0.01%
Pacific Gas & Electric Co.	785,000	6.70%	1/4/2053	830,747	0.02%
Pacific Gas & Electric Co.	415,000	5.90%	1/10/2054	398,159	0.01%
Pacific Gas & Electric Co.	343,000	6.15%	1/3/2055	340,264	0.01%
Pacific Gas & Electric Co.	400,000	6.10%	15/10/2055	393,335	0.01%
Pacific Life Global Funding II	278,000	1.45%	20/1/2028	264,107	0.01%
Pacific Life Global Funding II	300,000	4.90%	4/4/2028	305,873	0.01%
Pacific Life Global Funding II	240,000	4.45%	1/5/2028	242,689	0.01%
Pacific Life Global Funding II	329,000	5.50%	18/7/2028	341,385	0.01%
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	93,716	0.00%
Pacific Life Global Funding II	130,000	4.90%	11/1/2029	132,753	0.00%
Pacific Life Global Funding II	135,000	4.50%	28/8/2029	136,417	0.00%
Pacific Life Global Funding II	370,000	4.85%	10/2/2030	377,816	0.01%
Pacific Life Global Funding II	100,000	2.45%	11/1/2032	88,837	0.00%
Pacific Life Global Funding II	500,000	4.88%	17/7/2032	508,306	0.01%
Pacific Life Insurance Co.	236,000	9.25%	15/6/2039	321,135	0.01%
Pacific Life Insurance Co.	20,000	5.95%	15/9/2055	20,159	0.00%
Pacific Life Insurance Co.	692,000	4.30%	24/10/2067	556,254	0.01%
Pacific LifeCorp	150,000	6.60%	15/9/2033	166,995	0.00%
Pacific LifeCorp	339,000	5.13%	30/1/2043	321,242	0.01%
Pacific LifeCorp	305,000	3.35%	15/9/2050	210,200	0.00%
Pacific LifeCorp	185,000	5.40%	15/9/2052	177,319	0.00%
PacifiCorp	1,525,000	2.70%	15/9/2030	1,401,398	0.03%
PacifiCorp	387,000	5.30%	15/2/2031	398,361	0.01%
PacifiCorp	1,118,000	5.45%	15/2/2034	1,134,586	0.02%
PacifiCorp	135,000	5.25%	15/6/2035	134,798	0.00%
PacifiCorp	200,000	6.10%	1/8/2036	207,515	0.00%
PacifiCorp	405,000	5.75%	1/4/2037	411,314	0.01%
PacifiCorp	630,000	6.25%	15/10/2037	657,948	0.01%
PacifiCorp	75,000	6.35%	15/7/2038	78,486	0.00%
PacifiCorp	300,000	6.00%	15/1/2039	304,815	0.01%
PacifiCorp	762,000	2.90%	15/6/2052	447,141	0.01%

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PacifiCorp	732,000	5.35%	1/12/2053	641,663	0.01%
PacifiCorp	435,000	5.50%	15/5/2054	389,103	0.01%
PacifiCorp	645,000	5.80%	15/1/2055	601,931	0.01%
Packaging Corp. of America	125,000	3.40%	15/12/2027	123,828	0.00%
Packaging Corp. of America	290,000	3.00%	15/12/2029	277,361	0.01%
Packaging Corp. of America	380,000	5.70%	1/12/2033	400,928	0.01%
Packaging Corp. of America	119,000	5.20%	15/8/2035	120,873	0.00%
Packaging Corp. of America	205,000	4.05%	15/12/2049	162,825	0.00%
Packaging Corp. of America	400,000	3.05%	1/10/2051	260,469	0.01%
Paramount Global	302,000	2.90%	15/1/2027	296,998	0.01%
Paramount Global	270,000	3.38%	15/2/2028	262,356	0.01%
Paramount Global	375,000	3.70%	1/6/2028	366,557	0.01%
Paramount Global	245,000	4.20%	1/6/2029	238,750	0.00%
Paramount Global	577,000	7.88%	30/7/2030	623,538	0.01%
Paramount Global	525,000	4.95%	15/1/2031	503,913	0.01%
Paramount Global	868,000	4.20%	19/5/2032	784,353	0.02%
Paramount Global	299,000	5.50%	15/5/2033	284,993	0.01%
Paramount Global	680,000	6.88%	30/4/2036	671,046	0.01%
Paramount Global	110,000	5.90%	15/10/2040	95,678	0.00%
Paramount Global	485,000	4.85%	1/7/2042	357,535	0.01%
Paramount Global	756,000	4.38%	15/3/2043	526,335	0.01%
Paramount Global	495,000	5.85%	1/9/2043	406,885	0.01%
Paramount Global	220,000	4.90%	15/8/2044	158,409	0.00%
Paramount Global	142,000	4.60%	15/1/2045	98,754	0.00%
Paramount Global	625,000	4.95%	19/5/2050	440,238	0.01%
Parker-Hannifin Corp.	250,000	3.25%	1/3/2027	248,241	0.01%
Parker-Hannifin Corp.	375,000	4.25%	15/9/2027	377,408	0.01%
Parker-Hannifin Corp.	695,000	3.25%	14/6/2029	676,216	0.01%
Parker-Hannifin Corp.	360,000	4.50%	15/9/2029	365,082	0.01%
Parker-Hannifin Corp.	235,000	4.20%	21/11/2034	228,053	0.00%
Parker-Hannifin Corp.	170,000	6.25%	15/5/2038	187,715	0.00%
Parker-Hannifin Corp.	670,000	4.10%	1/3/2047	550,827	0.01%
Parker-Hannifin Corp.	395,000	4.00%	14/6/2049	317,600	0.01%
PartnerRe Finance B LLC	585,000	3.70%	2/7/2029	570,606	0.01%
PartnerRe Finance B LLC	150,000	4.50%	1/10/2050	140,910	0.00%
Patterson-UTI Energy, Inc.	176,000	3.95%	1/2/2028	174,053	0.00%
Patterson-UTI Energy, Inc.	805,000	5.15%	15/11/2029	811,411	0.02%
Patterson-UTI Energy, Inc.	530,000	7.15%	1/10/2033	566,670	0.01%
Paychex, Inc.	255,000	5.10%	15/4/2030	262,425	0.01%
Paychex, Inc.	210,000	5.35%	15/4/2032	217,508	0.00%
Paychex, Inc.	370,000	5.60%	15/4/2035	387,344	0.01%
PayPal Holdings, Inc.	376,000	3.90%	1/6/2027	376,727	0.01%
PayPal Holdings, Inc.	189,000	4.45%	6/3/2028	191,311	0.00%
PayPal Holdings, Inc.	985,000	2.85%	1/10/2029	943,953	0.02%
PayPal Holdings, Inc.	351,000	2.30%	1/6/2030	325,212	0.01%
PayPal Holdings, Inc.	890,000	4.40%	1/6/2032	889,301	0.02%
PayPal Holdings, Inc.	365,000	5.15%	1/6/2034	374,048	0.01%
PayPal Holdings, Inc.	595,000	5.10%	1/4/2035	605,714	0.01%
PayPal Holdings, Inc.	570,000	3.25%	1/6/2050	387,786	0.01%
PayPal Holdings, Inc.	209,000	5.05%	1/6/2052	189,721	0.00%
PayPal Holdings, Inc.	185,000	5.50%	1/6/2054	179,933	0.00%
PayPal Holdings, Inc.	160,000	5.25%	1/6/2062	146,953	0.00%
PeaceHealth Obligated Group	200,000	4.34%	15/11/2028	200,920	0.00%
PeaceHealth Obligated Group	280,000	4.79%	15/11/2048	241,330	0.01%
PeaceHealth Obligated Group	211,000	3.22%	15/11/2050	138,556	0.00%
Peachtree Corners Funding Trust II	300,000	6.01%	15/5/2035	315,919	0.01%
PECO Energy Co.	115,000	4.90%	15/6/2033	117,558	0.00%
PECO Energy Co.	400,000	4.88%	15/9/2035	403,604	0.01%
PECO Energy Co.	125,000	5.95%	1/10/2036	135,335	0.00%
PECO Energy Co.	70,000	4.15%	1/10/2044	58,550	0.00%
PECO Energy Co.	310,000	3.70%	15/9/2047	236,881	0.00%
PECO Energy Co.	120,000	3.90%	1/3/2048	94,215	0.00%
PECO Energy Co.	645,000	3.00%	15/9/2049	423,214	0.01%
PECO Energy Co.	105,000	3.05%	15/3/2051	68,305	0.00%
PECO Energy Co.	130,000	4.60%	15/5/2052	110,593	0.00%
PECO Energy Co.	135,000	4.38%	15/8/2052	111,460	0.00%
PECO Energy Co.	200,000	5.25%	15/9/2054	189,393	0.00%
PECO Energy Co.	1,080,000	5.65%	15/9/2055	1,078,117	0.02%
Penn Mutual Life Insurance Co.	223,000	3.80%	29/4/2061	148,744	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	195,000	5.35%	12/1/2027	197,046	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	4.20%	1/4/2027	150,019	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	369,000	4.40%	1/7/2027	370,120	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	523,000	5.88%	15/11/2027	538,424	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	631,000	5.70%	1/2/2028	649,061	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	275,000	5.55%	1/5/2028	282,874	0.01%

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Penske Truck Leasing Co. LP/PTL Finance Corp.	280,000	6.05%	1/8/2028	291,564	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	225,000	5.35%	30/3/2029	231,435	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,665,000	5.25%	1/7/2029	1,711,112	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	124,000	3.35%	1/11/2029	119,269	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	300,000	5.25%	1/2/2030	308,973	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	620,000	6.20%	15/6/2030	661,426	0.01%
Pentair Finance Sarl	245,000	4.50%	1/7/2029	246,077	0.01%
PepsiCo, Inc.	250,000	4.40%	7/2/2027	251,895	0.01%
PepsiCo, Inc.	295,000	3.00%	15/10/2027	292,053	0.01%
PepsiCo, Inc.	225,000	4.45%	7/2/2028	228,165	0.00%
PepsiCo, Inc.	295,000	3.60%	18/2/2028	294,338	0.01%
PepsiCo, Inc.	155,000	4.45%	15/5/2028	157,388	0.00%
PepsiCo, Inc.	1,105,000	4.10%	15/1/2029	1,111,077	0.02%
PepsiCo, Inc.	700,000	7.00%	1/3/2029	763,265	0.02%
PepsiCo, Inc.	215,000	4.50%	17/7/2029	219,183	0.00%
PepsiCo, Inc.	312,000	2.63%	29/7/2029	297,940	0.01%
PepsiCo, Inc.	50,000	4.60%	7/2/2030	51,134	0.00%
PepsiCo, Inc.	339,000	2.75%	19/3/2030	322,044	0.01%
PepsiCo, Inc.	74,000	1.63%	1/5/2030	67,044	0.00%
PepsiCo, Inc.	250,000	4.30%	23/7/2030	252,550	0.01%
PepsiCo, Inc.	331,000	1.40%	25/2/2031	290,210	0.01%
PepsiCo, Inc.	903,000	1.95%	21/10/2031	802,944	0.02%
PepsiCo, Inc.	350,000	3.90%	18/7/2032	343,882	0.01%
PepsiCo, Inc.	2,175,000	4.65%	23/7/2032	2,216,873	0.05%
PepsiCo, Inc.	386,000	4.45%	15/2/2033	392,609	0.01%
PepsiCo, Inc.	220,000	4.80%	17/7/2034	224,684	0.00%
PepsiCo, Inc.	1,225,000	5.00%	23/7/2035	1,251,613	0.03%
PepsiCo, Inc.	329,000	5.50%	15/1/2040	344,661	0.01%
PepsiCo, Inc.	475,000	3.50%	19/3/2040	402,862	0.01%
PepsiCo, Inc.	359,000	4.88%	1/11/2040	350,030	0.01%
PepsiCo, Inc.	655,000	2.63%	21/10/2041	474,591	0.01%
PepsiCo, Inc.	159,000	4.00%	5/3/2042	136,780	0.00%
PepsiCo, Inc.	242,000	3.60%	13/8/2042	196,892	0.00%
PepsiCo, Inc.	325,000	4.25%	22/10/2044	280,317	0.01%
PepsiCo, Inc.	260,000	4.45%	14/4/2046	229,510	0.00%
PepsiCo, Inc.	536,000	3.45%	6/10/2046	404,208	0.01%
PepsiCo, Inc.	443,000	4.00%	2/5/2047	363,311	0.01%
PepsiCo, Inc.	380,000	3.38%	29/7/2049	275,071	0.01%
PepsiCo, Inc.	515,000	2.88%	15/10/2049	338,958	0.01%
PepsiCo, Inc.	620,000	3.63%	19/3/2050	468,943	0.01%
PepsiCo, Inc.	455,000	4.20%	18/7/2052	374,639	0.01%
PepsiCo, Inc.	160,000	4.65%	15/2/2053	140,942	0.00%
PepsiCo, Inc.	373,000	5.25%	17/7/2054	361,349	0.01%
PepsiCo, Inc.	100,000	3.88%	19/3/2060	76,253	0.00%
Pernod Ricard International Finance LLC	245,000	1.25%	1/4/2028	230,125	0.00%
Pernod Ricard International Finance LLC	580,000	1.63%	1/4/2031	504,090	0.01%
Pernod Ricard International Finance LLC	100,000	2.75%	1/10/2050	59,943	0.00%
Pfizer Investment Enterprises Pte Ltd.	1,553,000	4.45%	19/5/2028	1,573,455	0.03%
Pfizer Investment Enterprises Pte Ltd.	605,000	4.65%	19/5/2030	617,283	0.01%
Pfizer Investment Enterprises Pte Ltd.	2,350,000	4.75%	19/5/2033	2,376,458	0.05%
Pfizer Investment Enterprises Pte Ltd.	563,000	5.11%	19/5/2043	541,656	0.01%
Pfizer Investment Enterprises Pte Ltd.	2,275,000	5.30%	19/5/2053	2,155,811	0.04%
Pfizer Investment Enterprises Pte Ltd.	2,325,000	5.34%	19/5/2063	2,158,630	0.04%
Pfizer, Inc.	700,000	3.88%	15/11/2027	702,368	0.01%
Pfizer, Inc.	606,000	3.60%	15/9/2028	605,020	0.01%
Pfizer, Inc.	1,037,000	3.45%	15/3/2029	1,024,858	0.02%
Pfizer, Inc.	462,000	2.63%	1/4/2030	436,005	0.01%
Pfizer, Inc.	670,000	1.70%	28/5/2030	606,453	0.01%
Pfizer, Inc.	542,000	4.20%	15/11/2030	544,376	0.01%
Pfizer, Inc.	850,000	1.75%	18/8/2031	750,714	0.02%
Pfizer, Inc.	675,000	4.50%	15/11/2032	676,453	0.01%
Pfizer, Inc.	662,000	4.88%	15/11/2035	664,514	0.01%
Pfizer, Inc.	485,000	4.00%	15/12/2036	455,293	0.01%
Pfizer, Inc.	340,000	4.10%	15/9/2038	311,905	0.01%
Pfizer, Inc.	895,000	7.20%	15/3/2039	1,068,709	0.02%
Pfizer, Inc.	120,000	3.90%	15/3/2039	106,027	0.00%
Pfizer, Inc.	665,000	2.55%	28/5/2040	488,755	0.01%
Pfizer, Inc.	1,430,000	5.60%	15/9/2040	1,483,181	0.03%
Pfizer, Inc.	345,000	4.30%	15/6/2043	300,955	0.01%
Pfizer, Inc.	672,000	4.40%	15/5/2044	598,491	0.01%
Pfizer, Inc.	795,000	4.13%	15/12/2046	656,200	0.01%
Pfizer, Inc.	763,000	4.20%	15/9/2048	629,119	0.01%
Pfizer, Inc.	795,000	4.00%	15/3/2049	635,732	0.01%
Pfizer, Inc.	1,237,000	2.70%	28/5/2050	773,737	0.02%
Pfizer, Inc.	1,050,000	5.60%	15/11/2055	1,041,241	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	275,000	5.70%	15/11/2065	271,027	0.01%
Pharmacia LLC	860,000	6.60%	1/12/2028	923,263	0.02%
Philip Morris International, Inc.	175,000	4.75%	12/2/2027	176,720	0.00%
Philip Morris International, Inc.	1,710,000	3.13%	17/8/2027	1,691,249	0.03%
Philip Morris International, Inc.	503,000	4.38%	1/11/2027	507,586	0.01%
Philip Morris International, Inc.	435,000	5.13%	17/11/2027	444,456	0.01%
Philip Morris International, Inc.	540,000	4.88%	15/2/2028	550,164	0.01%
Philip Morris International, Inc.	210,000	3.13%	2/3/2028	206,594	0.00%
Philip Morris International, Inc.	550,000	4.13%	28/4/2028	552,491	0.01%
Philip Morris International, Inc.	150,000	5.25%	7/9/2028	154,812	0.00%
Philip Morris International, Inc.	500,000	3.88%	27/10/2028	499,367	0.01%
Philip Morris International, Inc.	675,000	4.88%	13/2/2029	691,029	0.01%
Philip Morris International, Inc.	600,000	3.38%	15/8/2029	585,263	0.01%
Philip Morris International, Inc.	725,000	4.63%	1/11/2029	736,704	0.02%
Philip Morris International, Inc.	830,000	5.63%	17/11/2029	872,694	0.02%
Philip Morris International, Inc.	480,000	5.13%	15/2/2030	496,082	0.01%
Philip Morris International, Inc.	375,000	4.38%	30/4/2030	377,362	0.01%
Philip Morris International, Inc.	849,000	2.10%	1/5/2030	777,463	0.02%
Philip Morris International, Inc.	934,000	4.00%	29/10/2030	925,027	0.02%
Philip Morris International, Inc.	497,000	1.75%	1/11/2030	442,912	0.01%
Philip Morris International, Inc.	405,000	5.13%	13/2/2031	419,618	0.01%
Philip Morris International, Inc.	225,000	4.75%	1/11/2031	229,683	0.00%
Philip Morris International, Inc.	1,721,000	4.25%	29/10/2032	1,693,135	0.03%
Philip Morris International, Inc.	245,000	5.75%	17/11/2032	261,755	0.01%
Philip Morris International, Inc.	646,000	5.38%	15/2/2033	676,109	0.01%
Philip Morris International, Inc.	605,000	5.63%	7/9/2033	641,618	0.01%
Philip Morris International, Inc.	1,025,000	5.25%	13/2/2034	1,059,986	0.02%
Philip Morris International, Inc.	75,000	4.90%	1/11/2034	75,582	0.00%
Philip Morris International, Inc.	1,345,000	4.88%	30/4/2035	1,349,557	0.03%
Philip Morris International, Inc.	747,000	4.63%	29/10/2035	730,909	0.01%
Philip Morris International, Inc.	803,000	6.38%	16/5/2038	896,163	0.02%
Philip Morris International, Inc.	319,000	4.38%	15/11/2041	283,667	0.01%
Philip Morris International, Inc.	50,000	4.50%	20/3/2042	44,696	0.00%
Philip Morris International, Inc.	520,000	3.88%	21/8/2042	428,549	0.01%
Philip Morris International, Inc.	733,000	4.13%	4/3/2043	621,079	0.01%
Philip Morris International, Inc.	993,000	4.88%	15/11/2043	916,351	0.02%
Philip Morris International, Inc.	615,000	4.25%	10/11/2044	522,726	0.01%
Phillips 66	579,000	3.90%	15/3/2028	576,746	0.01%
Phillips 66	1,272,000	2.15%	15/12/2030	1,141,921	0.02%
Phillips 66	530,000	4.65%	15/11/2034	519,396	0.01%
Phillips 66	400,000	5.88%	1/5/2042	404,733	0.01%
Phillips 66	1,110,000	4.88%	15/11/2044	975,295	0.02%
Phillips 66	320,000	3.30%	15/3/2052	208,355	0.00%
Phillips 66 Co.	325,000	4.95%	1/12/2027	330,310	0.01%
Phillips 66 Co.	308,000	3.75%	1/3/2028	305,765	0.01%
Phillips 66 Co.	325,000	3.15%	15/12/2029	311,920	0.01%
Phillips 66 Co.	138,000	5.25%	15/6/2031	143,447	0.00%
Phillips 66 Co.	630,000	5.30%	30/6/2033	650,305	0.01%
Phillips 66 Co.	685,000	4.68%	15/2/2045	581,807	0.01%
Phillips 66 Co.	425,000	4.90%	1/10/2046	371,225	0.01%
Phillips 66 Co.	485,000	5.50%	15/3/2055	448,619	0.01%
Phillips 66 Co.	795,000	5.88%	15/3/2056	785,427	0.02%
Phillips 66 Co.	659,000	6.20%	15/3/2056	657,347	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	130,000	2.63%	15/11/2031	116,560	0.00%
Piedmont Healthcare, Inc.	280,000	2.72%	1/1/2042	198,872	0.00%
Piedmont Healthcare, Inc.	338,000	2.86%	1/1/2052	212,928	0.00%
Piedmont Natural Gas Co., Inc.	420,000	3.50%	1/6/2029	410,599	0.01%
Piedmont Natural Gas Co., Inc.	155,000	2.50%	15/3/2031	141,319	0.00%
Piedmont Natural Gas Co., Inc.	255,000	5.40%	15/6/2033	265,125	0.01%
Piedmont Natural Gas Co., Inc.	735,000	5.10%	15/2/2035	746,921	0.02%
Piedmont Natural Gas Co., Inc.	50,000	4.65%	1/8/2043	44,599	0.00%
Piedmont Natural Gas Co., Inc.	145,000	3.64%	1/11/2046	108,342	0.00%
Piedmont Natural Gas Co., Inc.	440,000	3.35%	1/6/2050	302,669	0.01%
Piedmont Natural Gas Co., Inc.	250,000	5.05%	15/5/2052	223,749	0.00%
Piedmont Operating Partnership LP	413,000	6.88%	15/7/2029	438,987	0.01%
Piedmont Operating Partnership LP	200,000	2.75%	1/4/2032	172,019	0.00%
Pilgrim's Pride Corp.	420,000	4.25%	15/4/2031	408,061	0.01%
Pilgrim's Pride Corp.	320,000	3.50%	1/3/2032	295,133	0.01%
Pilgrim's Pride Corp.	225,000	6.25%	1/7/2033	240,233	0.01%
Pilgrim's Pride Corp.	870,000	6.88%	15/5/2034	962,359	0.02%
Pine Street Trust II	295,000	5.57%	15/2/2049	275,635	0.01%
Pine Street Trust III	325,000	6.22%	15/5/2054	329,770	0.01%
Pinnacle West Capital Corp.	145,000	4.90%	15/5/2028	147,666	0.00%
Pinnacle West Capital Corp.	100,000	5.15%	15/5/2030	103,037	0.00%
Pioneer Natural Resources Co.	395,000	2.15%	15/1/2031	358,527	0.01%

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Plains All American Pipeline LP	1,005,000	5.95%	15/6/2035	1,046,796	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	1,128,000	3.55%	15/12/2029	1,096,389	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	350,000	3.80%	15/9/2030	339,561	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	645,000	4.70%	15/1/2031	648,843	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	295,000	5.70%	15/9/2034	304,681	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	741,000	5.60%	15/1/2036	750,460	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	360,000	5.15%	1/6/2042	329,685	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	290,000	4.30%	31/1/2043	236,908	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	270,000	4.70%	15/6/2044	229,953	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	130,000	4.90%	15/2/2045	113,635	0.00%
PNC Bank NA	980,000	3.10%	25/10/2027	968,224	0.02%
PNC Bank NA	485,000	3.25%	22/1/2028	479,779	0.01%
PNC Bank NA	475,000	4.43%	21/7/2028	478,201	0.01%
PNC Bank NA	691,000	4.05%	26/7/2028	691,940	0.01%
PNC Bank NA	210,000	2.70%	22/10/2029	198,345	0.00%
PNC Financial Services Group, Inc.	577,000	3.15%	19/5/2027	571,571	0.01%
PNC Financial Services Group, Inc.	4,051,846	5.30%	21/1/2028	4,104,432	0.08%
PNC Financial Services Group, Inc.	320,000	5.35%	2/12/2028	328,116	0.01%
PNC Financial Services Group, Inc.	1,082,000	3.45%	23/4/2029	1,065,025	0.02%
PNC Financial Services Group, Inc.	1,270,000	5.58%	12/6/2029	1,316,939	0.03%
PNC Financial Services Group, Inc.	379,000	2.55%	22/1/2030	356,767	0.01%
PNC Financial Services Group, Inc.	1,085,000	5.49%	14/5/2030	1,129,611	0.02%
PNC Financial Services Group, Inc.	185,000	5.22%	29/1/2031	191,558	0.00%
PNC Financial Services Group, Inc.	620,000	4.90%	13/5/2031	634,781	0.01%
PNC Financial Services Group, Inc.	895,000	2.31%	23/4/2032	807,930	0.02%
PNC Financial Services Group, Inc.	600,000	4.81%	21/10/2032	610,786	0.01%
PNC Financial Services Group, Inc.	685,000	4.63%	6/6/2033	679,974	0.01%
PNC Financial Services Group, Inc.	435,000	6.04%	28/10/2033	469,970	0.01%
PNC Financial Services Group, Inc.	1,486,000	5.07%	24/1/2034	1,520,309	0.03%
PNC Financial Services Group, Inc.	700,000	5.94%	18/8/2034	751,357	0.02%
PNC Financial Services Group, Inc.	590,000	6.88%	20/10/2034	667,480	0.01%
PNC Financial Services Group, Inc.	1,180,000	5.68%	22/1/2035	1,244,011	0.03%
PNC Financial Services Group, Inc.	485,000	5.40%	23/7/2035	502,064	0.01%
PNC Financial Services Group, Inc.	1,255,000	5.58%	29/1/2036	1,309,301	0.03%
Polar Tankers, Inc.	368,905	5.95%	10/5/2037	394,173	0.01%
Polaris, Inc.	735,000	6.95%	15/3/2029	779,231	0.02%
Polaris, Inc.	469,000	5.60%	1/3/2031	474,000	0.01%
Potomac Electric Power Co.	270,000	5.20%	15/3/2034	277,443	0.01%
Potomac Electric Power Co.	120,000	6.50%	15/11/2037	134,757	0.00%
Potomac Electric Power Co.	280,000	4.15%	15/3/2043	236,714	0.00%
Potomac Electric Power Co.	150,000	5.50%	15/3/2054	144,964	0.00%
PPG Industries, Inc.	540,000	3.75%	15/3/2028	538,874	0.01%
PPG Industries, Inc.	80,000	2.80%	15/8/2029	76,424	0.00%
PPG Industries, Inc.	1,154,000	4.38%	15/3/2031	1,153,120	0.02%
PPL Capital Funding, Inc.	125,000	4.13%	15/4/2030	124,179	0.00%
PPL Capital Funding, Inc.	120,000	5.25%	1/9/2034	122,957	0.00%
PPL Electric Utilities Corp.	40,000	5.00%	15/5/2033	40,980	0.00%
PPL Electric Utilities Corp.	230,000	4.85%	15/2/2034	232,631	0.00%
PPL Electric Utilities Corp.	144,000	6.25%	15/5/2039	157,940	0.00%
PPL Electric Utilities Corp.	115,000	4.75%	15/7/2043	105,081	0.00%
PPL Electric Utilities Corp.	105,000	4.15%	1/10/2045	88,053	0.00%
PPL Electric Utilities Corp.	825,000	3.95%	1/6/2047	666,613	0.01%
PPL Electric Utilities Corp.	105,000	4.15%	15/6/2048	86,469	0.00%
PPL Electric Utilities Corp.	105,000	3.00%	1/10/2049	69,812	0.00%
PPL Electric Utilities Corp.	368,000	5.25%	15/5/2053	353,188	0.01%
PPL Electric Utilities Corp.	166,000	5.55%	15/8/2055	165,269	0.00%
Precision Castparts Corp.	230,000	3.90%	15/1/2043	192,143	0.00%
Precision Castparts Corp.	193,000	4.38%	15/6/2045	168,243	0.00%
Presbyterian Healthcare Services	165,000	4.88%	1/8/2052	146,404	0.00%
President & Fellows of Harvard College	150,000	4.61%	15/2/2035	151,426	0.00%
President & Fellows of Harvard College	200,000	6.50%	15/1/2039	228,421	0.00%
President & Fellows of Harvard College	100,000	4.88%	15/10/2040	98,779	0.00%
President & Fellows of Harvard College	235,000	3.15%	15/7/2046	170,620	0.00%
President & Fellows of Harvard College	880,000	2.52%	15/10/2050	536,080	0.01%
President & Fellows of Harvard College	145,000	3.30%	15/7/2056	99,649	0.00%
Pricoa Global Funding I	315,000	4.40%	27/8/2027	317,885	0.01%
Pricoa Global Funding I	500,000	5.10%	30/5/2028	512,195	0.01%
Pricoa Global Funding I	250,000	4.70%	28/5/2030	254,382	0.01%
Pricoa Global Funding I	1,000,000	4.35%	25/11/2030	1,002,006	0.02%
Pricoa Global Funding I	250,000	5.35%	28/5/2035	257,889	0.01%
Primerica, Inc.	425,000	2.80%	19/11/2031	385,970	0.01%
Principal Financial Group, Inc.	327,000	4.11%	15/2/2028	326,349	0.01%
Principal Financial Group, Inc.	175,000	3.70%	15/5/2029	172,160	0.00%
Principal Financial Group, Inc.	285,000	2.13%	15/6/2030	259,624	0.01%
Principal Financial Group, Inc.	275,000	5.38%	15/3/2033	287,304	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Principal Financial Group, Inc.	245,000	6.05%	15/10/2036	267,382	0.01%
Principal Financial Group, Inc.	110,000	4.63%	15/9/2042	98,911	0.00%
Principal Financial Group, Inc.	147,000	4.35%	15/5/2043	126,341	0.00%
Principal Financial Group, Inc.	320,000	4.30%	15/11/2046	269,122	0.01%
Principal Financial Group, Inc.	100,000	5.50%	15/3/2053	97,550	0.00%
Principal Life Global Funding II	305,000	5.00%	16/1/2027	307,822	0.01%
Principal Life Global Funding II	180,000	4.60%	19/8/2027	181,654	0.00%
Principal Life Global Funding II	300,000	4.80%	9/1/2028	303,915	0.01%
Principal Life Global Funding II	75,000	5.50%	28/6/2028	77,339	0.00%
Principal Life Global Funding II	475,000	4.25%	18/8/2028	476,372	0.01%
Principal Life Global Funding II	475,000	5.10%	25/1/2029	486,531	0.01%
Principal Life Global Funding II	85,000	2.50%	16/9/2029	79,999	0.00%
Principal Life Global Funding II	300,000	4.95%	27/11/2029	306,503	0.01%
Principal Life Global Funding II	155,000	1.63%	19/11/2030	135,557	0.00%
Procter & Gamble Co.	735,000	1.90%	1/2/2027	721,721	0.01%
Procter & Gamble Co.	660,000	2.80%	25/3/2027	653,097	0.01%
Procter & Gamble Co.	435,000	2.85%	11/8/2027	430,106	0.01%
Procter & Gamble Co.	445,000	3.00%	25/3/2030	429,068	0.01%
Procter & Gamble Co.	175,000	4.05%	1/5/2030	175,923	0.00%
Procter & Gamble Co.	605,000	1.20%	29/10/2030	533,239	0.01%
Procter & Gamble Co.	325,000	1.95%	23/4/2031	293,665	0.01%
Procter & Gamble Co.	1,000,000	4.10%	3/11/2032	994,212	0.02%
Procter & Gamble Co.	355,000	5.80%	15/8/2034	387,770	0.01%
Procter & Gamble Co.	210,000	4.60%	1/5/2035	213,072	0.00%
Procter & Gamble Co.	1,000,000	4.35%	3/11/2035	987,738	0.02%
Procter & Gamble Co.	360,000	5.55%	5/3/2037	389,580	0.01%
Procter & Gamble Co.	218,000	3.50%	25/10/2047	168,324	0.00%
Procter & Gamble Co.	384,000	3.60%	25/3/2050	293,273	0.01%
Progress Energy, Inc.	200,000	7.75%	1/3/2031	229,168	0.00%
Progress Energy, Inc.	394,000	7.00%	30/10/2031	442,490	0.01%
Progress Energy, Inc.	75,000	6.00%	1/12/2039	79,396	0.00%
Progressive Corp.	255,000	2.45%	15/1/2027	251,305	0.01%
Progressive Corp.	180,000	2.50%	15/3/2027	177,283	0.00%
Progressive Corp.	330,000	4.00%	1/3/2029	330,749	0.01%
Progressive Corp.	250,000	6.63%	1/3/2029	269,351	0.01%
Progressive Corp.	307,000	3.20%	26/3/2030	296,923	0.01%
Progressive Corp.	100,000	3.00%	15/3/2032	92,333	0.00%
Progressive Corp.	265,000	6.25%	1/12/2032	293,131	0.01%
Progressive Corp.	200,000	4.95%	15/6/2033	205,120	0.00%
Progressive Corp.	610,000	4.35%	25/4/2044	530,728	0.01%
Progressive Corp.	255,000	3.70%	26/1/2045	200,451	0.00%
Progressive Corp.	245,000	4.13%	15/4/2047	202,707	0.00%
Progressive Corp.	270,000	4.20%	15/3/2048	223,893	0.00%
Progressive Corp.	545,000	3.95%	26/3/2050	428,249	0.01%
Progressive Corp.	200,000	3.70%	15/3/2052	150,233	0.00%
Prologis LP	200,000	4.88%	15/6/2028	204,727	0.00%
Prologis LP	310,000	3.88%	15/9/2028	309,218	0.01%
Prologis LP	225,000	4.00%	15/9/2028	225,369	0.00%
Prologis LP	300,000	4.38%	1/2/2029	302,903	0.01%
Prologis LP	295,000	2.88%	15/11/2029	282,086	0.01%
Prologis LP	589,000	2.25%	15/4/2030	546,839	0.01%
Prologis LP	240,000	1.75%	1/7/2030	215,930	0.00%
Prologis LP	607,000	1.25%	15/10/2030	531,634	0.01%
Prologis LP	775,000	1.75%	1/2/2031	685,340	0.01%
Prologis LP	175,000	2.25%	15/1/2032	154,921	0.00%
Prologis LP	399,000	4.63%	15/1/2033	402,493	0.01%
Prologis LP	385,000	4.75%	15/6/2033	388,239	0.01%
Prologis LP	536,000	5.13%	15/1/2034	550,495	0.01%
Prologis LP	310,000	5.00%	15/3/2034	315,773	0.01%
Prologis LP	345,000	5.00%	31/1/2035	349,691	0.01%
Prologis LP	25,000	4.38%	15/9/2048	21,065	0.00%
Prologis LP	299,000	3.05%	1/3/2050	199,688	0.00%
Prologis LP	715,000	3.00%	15/4/2050	471,429	0.01%
Prologis LP	380,000	2.13%	15/10/2050	205,067	0.00%
Prologis LP	580,000	5.25%	15/6/2053	551,695	0.01%
Prologis LP	475,000	5.25%	15/3/2054	451,775	0.01%
Prologis Targeted US Logistics Fund LP	60,000	5.25%	1/4/2029	61,766	0.00%
Prologis Targeted US Logistics Fund LP	865,000	4.25%	15/1/2031	858,521	0.02%
Prologis Targeted US Logistics Fund LP	225,000	5.50%	1/4/2034	233,680	0.00%
Prologis Targeted US Logistics Fund LP	255,000	5.25%	15/1/2035	259,587	0.01%
Prologis Targeted US Logistics Fund LP	1,150,000	4.75%	15/1/2036	1,123,665	0.02%
Protective Life Corp.	320,000	4.30%	30/9/2028	320,849	0.01%
Protective Life Corp.	325,000	3.40%	15/1/2030	313,531	0.01%
Protective Life Corp.	1,379,000	4.70%	15/1/2031	1,382,877	0.03%
Protective Life Corp.	2,000,000	5.35%	15/12/2035	2,023,824	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Protective Life Global Funding	55,000	4.99%	12/1/2027	55,535	0.00%
Protective Life Global Funding	155,000	4.71%	6/7/2027	156,576	0.00%
Protective Life Global Funding	185,000	1.90%	6/7/2028	175,525	0.00%
Protective Life Global Funding	100,000	5.47%	8/12/2028	103,515	0.00%
Protective Life Global Funding	500,000	4.16%	15/1/2029	500,713	0.01%
Protective Life Global Funding	150,000	4.77%	9/12/2029	152,548	0.00%
Protective Life Global Funding	225,000	4.80%	5/6/2030	228,550	0.00%
Protective Life Global Funding	225,000	1.74%	21/9/2030	199,146	0.00%
Protective Life Global Funding	385,000	5.43%	14/1/2032	400,524	0.01%
Providence St Joseph Health Obligated Group	405,000	2.53%	1/10/2029	380,712	0.01%
Providence St Joseph Health Obligated Group	260,000	5.37%	1/10/2032	268,930	0.01%
Providence St Joseph Health Obligated Group	240,000	3.74%	1/10/2047	182,380	0.00%
Providence St Joseph Health Obligated Group	925,000	3.93%	1/10/2048	717,929	0.01%
Providence St Joseph Health Obligated Group	671,000	2.70%	1/10/2051	397,901	0.01%
Prudential Financial, Inc.	72,000	3.88%	27/3/2028	71,999	0.00%
Prudential Financial, Inc.	200,000	2.10%	10/3/2030	185,681	0.00%
Prudential Financial, Inc.	1,055,000	5.75%	15/7/2033	1,136,699	0.02%
Prudential Financial, Inc.	595,000	5.20%	14/3/2035	610,247	0.01%
Prudential Financial, Inc.	325,000	5.70%	14/12/2036	344,418	0.01%
Prudential Financial, Inc.	320,000	6.63%	1/12/2037	364,493	0.01%
Prudential Financial, Inc.	200,000	3.00%	10/3/2040	155,573	0.00%
Prudential Financial, Inc.	105,000	6.63%	21/6/2040	119,768	0.00%
Prudential Financial, Inc.	120,000	4.60%	15/5/2044	107,037	0.00%
Prudential Financial, Inc.	321,000	4.50%	15/9/2047	317,576	0.01%
Prudential Financial, Inc.	824,000	3.91%	7/12/2047	648,677	0.01%
Prudential Financial, Inc.	253,000	4.42%	27/3/2048	212,701	0.00%
Prudential Financial, Inc.	1,963,000	5.70%	15/9/2048	1,982,961	0.04%
Prudential Financial, Inc.	605,000	3.94%	7/12/2049	468,916	0.01%
Prudential Financial, Inc.	200,000	4.35%	25/2/2050	166,061	0.00%
Prudential Financial, Inc.	375,000	3.70%	1/10/2050	349,096	0.01%
Prudential Financial, Inc.	520,000	5.13%	1/3/2052	515,174	0.01%
Prudential Financial, Inc.	395,000	6.00%	1/9/2052	407,487	0.01%
Prudential Financial, Inc.	275,000	6.75%	1/3/2053	293,789	0.01%
Prudential Financial, Inc.	585,000	6.50%	15/3/2054	617,302	0.01%
PSEG Power LLC	200,000	5.20%	15/5/2030	204,559	0.00%
PSEG Power LLC	365,000	5.75%	15/5/2035	379,273	0.01%
Public Service Co. of Colorado	100,000	3.70%	15/6/2028	99,532	0.00%
Public Service Co. of Colorado	470,000	1.90%	15/1/2031	418,057	0.01%
Public Service Co. of Colorado	693,000	1.88%	15/6/2031	609,932	0.01%
Public Service Co. of Colorado	832,000	5.35%	15/5/2034	856,325	0.02%
Public Service Co. of Colorado	660,000	5.15%	15/9/2035	668,965	0.01%
Public Service Co. of Colorado	267,000	6.25%	1/9/2037	291,272	0.01%
Public Service Co. of Colorado	140,000	3.60%	15/9/2042	110,239	0.00%
Public Service Co. of Colorado	125,000	4.30%	15/3/2044	105,946	0.00%
Public Service Co. of Colorado	140,000	3.80%	15/6/2047	107,189	0.00%
Public Service Co. of Colorado	330,000	4.05%	15/9/2049	258,215	0.01%
Public Service Co. of Colorado	380,000	3.20%	1/3/2050	258,537	0.01%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	105,505	0.00%
Public Service Co. of Colorado	235,000	4.50%	1/6/2052	196,100	0.00%
Public Service Co. of Colorado	1,065,000	5.85%	15/5/2055	1,082,065	0.02%
Public Service Co. of New Hampshire	110,000	3.60%	1/7/2049	80,782	0.00%
Public Service Co. of New Hampshire	180,000	5.15%	15/1/2053	166,690	0.00%
Public Service Co. of Oklahoma	150,000	2.20%	15/8/2031	133,087	0.00%
Public Service Co. of Oklahoma	526,000	5.25%	15/1/2033	539,971	0.01%
Public Service Co. of Oklahoma	200,000	5.20%	15/1/2035	202,303	0.00%
Public Service Co. of Oklahoma	180,000	3.15%	15/8/2051	118,521	0.00%
Public Service Electric & Gas Co.	180,000	3.00%	15/5/2027	178,090	0.00%
Public Service Electric & Gas Co.	100,000	3.70%	1/5/2028	99,523	0.00%
Public Service Electric & Gas Co.	350,000	3.20%	15/5/2029	341,053	0.01%
Public Service Electric & Gas Co.	221,000	3.10%	15/3/2032	205,002	0.00%
Public Service Electric & Gas Co.	205,000	4.90%	15/12/2032	209,581	0.00%
Public Service Electric & Gas Co.	175,000	5.20%	1/8/2033	181,561	0.00%
Public Service Electric & Gas Co.	255,000	4.85%	1/8/2034	257,249	0.01%
Public Service Electric & Gas Co.	391,000	4.90%	15/8/2035	393,592	0.01%
Public Service Electric & Gas Co.	55,000	5.50%	1/3/2040	56,381	0.00%
Public Service Electric & Gas Co.	100,000	3.95%	1/5/2042	84,401	0.00%
Public Service Electric & Gas Co.	135,000	3.65%	1/9/2042	108,240	0.00%
Public Service Electric & Gas Co.	112,000	3.80%	1/1/2043	91,470	0.00%
Public Service Electric & Gas Co.	815,000	3.80%	1/3/2046	643,303	0.01%
Public Service Electric & Gas Co.	525,000	3.60%	1/12/2047	393,858	0.01%
Public Service Electric & Gas Co.	333,000	4.05%	1/5/2048	268,558	0.01%
Public Service Electric & Gas Co.	450,000	3.85%	1/5/2049	347,145	0.01%
Public Service Electric & Gas Co.	460,000	3.20%	1/8/2049	315,607	0.01%
Public Service Electric & Gas Co.	150,000	3.15%	1/1/2050	102,042	0.00%
Public Service Electric & Gas Co.	125,000	2.70%	1/5/2050	77,592	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Electric & Gas Co.	1,022,000	2.05%	1/8/2050	552,897	0.01%
Public Service Electric & Gas Co.	150,000	5.13%	15/3/2053	140,306	0.00%
Public Service Electric & Gas Co.	155,000	5.45%	1/8/2053	151,667	0.00%
Public Service Electric & Gas Co.	225,000	5.45%	1/3/2054	220,585	0.00%
Public Service Electric & Gas Co.	255,000	5.30%	1/8/2054	244,073	0.01%
Public Service Electric & Gas Co.	434,000	5.50%	1/3/2055	426,644	0.01%
Public Service Enterprise Group, Inc.	315,000	5.85%	15/11/2027	324,799	0.01%
Public Service Enterprise Group, Inc.	320,000	5.88%	15/10/2028	334,198	0.01%
Public Service Enterprise Group, Inc.	450,000	5.20%	1/4/2029	462,737	0.01%
Public Service Enterprise Group, Inc.	750,000	4.90%	15/3/2030	767,295	0.02%
Public Service Enterprise Group, Inc.	185,000	1.60%	15/8/2030	164,037	0.00%
Public Service Enterprise Group, Inc.	900,000	2.45%	15/11/2031	805,349	0.02%
Public Service Enterprise Group, Inc.	255,000	6.13%	15/10/2033	274,582	0.01%
Public Storage Operating Co.	415,000	1.85%	1/5/2028	396,158	0.01%
Public Storage Operating Co.	300,000	1.95%	9/11/2028	284,146	0.01%
Public Storage Operating Co.	625,000	5.13%	15/1/2029	645,769	0.01%
Public Storage Operating Co.	271,000	3.39%	1/5/2029	265,238	0.01%
Public Storage Operating Co.	200,000	4.38%	1/7/2030	201,706	0.00%
Public Storage Operating Co.	255,000	2.30%	1/5/2031	230,723	0.00%
Public Storage Operating Co.	636,000	2.25%	9/11/2031	567,450	0.01%
Public Storage Operating Co.	229,000	5.10%	1/8/2033	237,193	0.00%
Public Storage Operating Co.	300,000	5.00%	1/7/2035	304,475	0.01%
Public Storage Operating Co.	475,000	5.35%	1/8/2053	459,419	0.01%
Puget Energy, Inc.	370,000	2.38%	15/6/2028	354,057	0.01%
Puget Energy, Inc.	219,000	4.10%	15/6/2030	214,479	0.00%
Puget Energy, Inc.	250,000	4.22%	15/3/2032	239,640	0.00%
Puget Energy, Inc.	321,000	5.73%	15/3/2035	329,394	0.01%
Puget Sound Energy, Inc.	172,000	6.27%	15/3/2037	187,970	0.00%
Puget Sound Energy, Inc.	100,000	5.76%	1/10/2039	104,355	0.00%
Puget Sound Energy, Inc.	220,000	5.80%	15/3/2040	227,817	0.00%
Puget Sound Energy, Inc.	390,000	4.30%	20/5/2045	324,312	0.01%
Puget Sound Energy, Inc.	100,000	4.22%	15/6/2048	81,449	0.00%
Puget Sound Energy, Inc.	350,000	5.45%	1/6/2053	337,019	0.01%
Puget Sound Energy, Inc.	179,000	5.69%	15/6/2054	177,806	0.00%
Puget Sound Energy, Inc.	357,000	5.60%	15/9/2055	347,805	0.01%
PulteGroup, Inc.	372,000	5.00%	15/1/2027	374,621	0.01%
PulteGroup, Inc.	285,000	7.88%	15/6/2032	334,153	0.01%
PulteGroup, Inc.	340,000	6.38%	15/5/2033	373,036	0.01%
PulteGroup, Inc.	128,000	6.00%	15/2/2035	137,552	0.00%
PVH Corp.	875,000	5.50%	13/6/2030	889,735	0.02%
Qorvo, Inc.	200,000	4.38%	15/10/2029	196,830	0.00%
Qorvo, Inc.	420,000	3.38%	1/4/2031	388,823	0.01%
QUALCOMM, Inc.	490,000	3.25%	20/5/2027	487,567	0.01%
QUALCOMM, Inc.	329,000	1.30%	20/5/2028	310,447	0.01%
QUALCOMM, Inc.	605,000	2.15%	20/5/2030	557,324	0.01%
QUALCOMM, Inc.	811,000	1.65%	20/5/2032	692,785	0.01%
QUALCOMM, Inc.	125,000	4.75%	20/5/2032	127,637	0.00%
QUALCOMM, Inc.	714,000	5.40%	20/5/2033	756,326	0.02%
QUALCOMM, Inc.	851,000	4.65%	20/5/2035	854,383	0.02%
QUALCOMM, Inc.	1,715,000	4.80%	20/5/2045	1,570,263	0.03%
QUALCOMM, Inc.	728,000	4.30%	20/5/2047	611,776	0.01%
QUALCOMM, Inc.	550,000	3.25%	20/5/2050	380,400	0.01%
QUALCOMM, Inc.	280,000	4.50%	20/5/2052	236,894	0.00%
QUALCOMM, Inc.	494,000	6.00%	20/5/2053	519,979	0.01%
Quanta Services, Inc.	370,000	4.75%	9/8/2027	374,705	0.01%
Quanta Services, Inc.	885,000	4.30%	9/8/2028	889,680	0.02%
Quanta Services, Inc.	344,000	2.90%	1/10/2030	322,276	0.01%
Quanta Services, Inc.	940,000	4.50%	15/1/2031	940,928	0.02%
Quanta Services, Inc.	340,000	2.35%	15/1/2032	299,690	0.01%
Quanta Services, Inc.	445,000	5.25%	9/8/2034	457,060	0.01%
Quanta Services, Inc.	550,000	5.10%	9/8/2035	551,680	0.01%
Quanta Services, Inc.	710,000	3.05%	1/10/2041	526,207	0.01%
Queen's Health Systems	120,000	4.81%	1/7/2052	107,343	0.00%
Quest Diagnostics, Inc.	535,000	4.60%	15/12/2027	541,509	0.01%
Quest Diagnostics, Inc.	645,000	4.20%	30/6/2029	647,012	0.01%
Quest Diagnostics, Inc.	405,000	4.63%	15/12/2029	411,715	0.01%
Quest Diagnostics, Inc.	405,000	2.80%	30/6/2031	373,321	0.01%
Quest Diagnostics, Inc.	925,000	6.40%	30/11/2033	1,024,160	0.02%
Quest Diagnostics, Inc.	400,000	5.00%	15/12/2034	404,748	0.01%
Quest Diagnostics, Inc.	85,000	4.70%	30/3/2045	76,354	0.00%
Radian Group, Inc.	270,000	4.88%	15/3/2027	270,948	0.01%
Radian Group, Inc.	405,000	6.20%	15/5/2029	424,451	0.01%
Ralph Lauren Corp.	385,000	2.95%	15/6/2030	365,819	0.01%
Ralph Lauren Corp.	350,000	5.00%	15/6/2032	359,761	0.01%
Raymond James Financial, Inc.	180,000	4.65%	1/4/2030	183,263	0.00%

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Raymond James Financial, Inc.	639,000	3.75%	1/4/2051	470,249	0.01%
Rayonier LP	280,000	2.75%	17/5/2031	252,371	0.01%
Realty Income Corp.	90,000	3.20%	15/1/2027	89,217	0.00%
Realty Income Corp.	230,000	3.40%	15/1/2028	227,523	0.00%
Realty Income Corp.	175,000	3.65%	15/1/2028	173,869	0.00%
Realty Income Corp.	255,000	2.10%	15/3/2028	244,909	0.01%
Realty Income Corp.	575,000	4.70%	15/12/2028	586,189	0.01%
Realty Income Corp.	50,000	3.95%	1/2/2029	49,841	0.00%
Realty Income Corp.	428,000	4.75%	15/2/2029	435,557	0.01%
Realty Income Corp.	80,000	3.25%	15/6/2029	77,736	0.00%
Realty Income Corp.	190,000	4.00%	15/7/2029	189,026	0.00%
Realty Income Corp.	215,000	3.10%	15/12/2029	206,922	0.00%
Realty Income Corp.	165,000	3.40%	15/1/2030	160,386	0.00%
Realty Income Corp.	285,000	4.85%	15/3/2030	292,646	0.01%
Realty Income Corp.	608,000	3.25%	15/1/2031	578,649	0.01%
Realty Income Corp.	320,000	3.20%	15/2/2031	303,452	0.01%
Realty Income Corp.	100,000	2.70%	15/2/2032	90,297	0.00%
Realty Income Corp.	440,000	5.63%	13/10/2032	466,989	0.01%
Realty Income Corp.	700,000	2.85%	15/12/2032	628,097	0.01%
Realty Income Corp.	976,000	4.50%	1/2/2033	966,187	0.02%
Realty Income Corp.	470,000	1.80%	15/3/2033	390,224	0.01%
Realty Income Corp.	465,000	4.90%	15/7/2033	471,794	0.01%
Realty Income Corp.	845,000	5.13%	15/4/2035	859,479	0.02%
Realty Income Corp.	220,000	4.65%	15/3/2047	194,256	0.00%
Realty Income Corp.	235,000	5.38%	1/9/2054	226,779	0.00%
Regal Rexnord Corp.	230,000	6.05%	15/4/2028	237,778	0.00%
Regal Rexnord Corp.	813,000	6.30%	15/2/2030	861,880	0.02%
Regal Rexnord Corp.	452,000	6.40%	15/4/2033	486,178	0.01%
Regency Centers LP	225,000	3.60%	1/2/2027	224,029	0.00%
Regency Centers LP	158,000	4.13%	15/3/2028	158,399	0.00%
Regency Centers LP	365,000	2.95%	15/9/2029	349,842	0.01%
Regency Centers LP	175,000	3.70%	15/6/2030	171,441	0.00%
Regency Centers LP	360,000	5.00%	15/7/2032	368,728	0.01%
Regency Centers LP	410,000	5.25%	15/1/2034	421,486	0.01%
Regency Centers LP	70,000	5.10%	15/1/2035	70,896	0.00%
Regency Centers LP	140,000	4.65%	15/3/2049	121,861	0.00%
Regeneron Pharmaceuticals, Inc.	561,000	2.80%	15/9/2050	343,599	0.01%
Regions Bank/Birmingham AL	250,000	6.45%	26/6/2037	270,571	0.01%
Regions Financial Corp.	450,000	1.80%	12/8/2028	425,801	0.01%
Regions Financial Corp.	270,000	5.72%	6/6/2030	281,343	0.01%
Regions Financial Corp.	1,360,000	5.50%	6/9/2035	1,400,664	0.03%
Regions Financial Corp.	130,000	7.38%	10/12/2037	148,611	0.00%
Reinsurance Group of America, Inc.	480,000	3.15%	15/6/2030	454,332	0.01%
Reinsurance Group of America, Inc.	695,000	6.00%	15/9/2033	740,658	0.02%
Reinsurance Group of America, Inc.	455,000	5.75%	15/9/2034	473,781	0.01%
Reinsurance Group of America, Inc.	340,000	6.65%	15/9/2055	350,953	0.01%
Reliance Standard Life Global Funding II	195,000	2.75%	21/1/2027	191,510	0.00%
Reliance, Inc.	535,000	2.15%	15/8/2030	484,331	0.01%
RenaissanceRe Finance, Inc.	215,000	3.45%	1/7/2027	213,178	0.00%
RenaissanceRe Holdings Ltd.	410,000	3.60%	15/4/2029	400,951	0.01%
RenaissanceRe Holdings Ltd.	610,000	5.75%	5/6/2033	637,949	0.01%
RenaissanceRe Holdings Ltd.	250,000	5.80%	1/4/2035	260,935	0.01%
Rentokil Terminix Funding LLC	300,000	5.00%	28/4/2030	305,244	0.01%
Rentokil Terminix Funding LLC	300,000	5.63%	28/4/2035	309,519	0.01%
Republic Services, Inc.	450,000	3.38%	15/11/2027	446,851	0.01%
Republic Services, Inc.	450,000	3.95%	15/5/2028	450,689	0.01%
Republic Services, Inc.	275,000	4.88%	1/4/2029	281,757	0.01%
Republic Services, Inc.	755,000	5.00%	15/11/2029	780,174	0.02%
Republic Services, Inc.	390,000	2.30%	1/3/2030	362,376	0.01%
Republic Services, Inc.	155,000	4.75%	15/7/2030	158,661	0.00%
Republic Services, Inc.	605,000	1.45%	15/2/2031	527,520	0.01%
Republic Services, Inc.	328,000	1.75%	15/2/2032	283,003	0.01%
Republic Services, Inc.	646,000	2.38%	15/3/2033	564,195	0.01%
Republic Services, Inc.	175,000	5.00%	15/12/2033	180,872	0.00%
Republic Services, Inc.	660,000	5.00%	1/4/2034	676,557	0.01%
Republic Services, Inc.	175,000	5.20%	15/11/2034	181,088	0.00%
Republic Services, Inc.	29,000	5.15%	15/3/2035	29,947	0.00%
Republic Services, Inc.	145,000	6.20%	1/3/2040	160,052	0.00%
Republic Services, Inc.	220,000	5.70%	15/5/2041	231,193	0.00%
Republic Services, Inc.	410,000	3.05%	1/3/2050	277,738	0.01%
Revvity, Inc.	120,000	1.90%	15/9/2028	112,879	0.00%
Revvity, Inc.	110,000	2.55%	15/3/2031	99,405	0.00%
Revvity, Inc.	702,000	2.25%	15/9/2031	618,139	0.01%
Revvity, Inc.	225,000	3.63%	15/3/2051	160,121	0.00%
Rexford Industrial Realty LP	305,000	5.00%	15/6/2028	310,450	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rexford Industrial Realty LP	525,000	2.13%	1/12/2030	469,620	0.01%
Rexford Industrial Realty LP	415,000	2.15%	1/9/2031	363,628	0.01%
RGA Global Funding	300,000	4.35%	25/8/2028	301,360	0.01%
RGA Global Funding	105,000	6.00%	21/11/2028	110,114	0.00%
RGA Global Funding	275,000	2.70%	18/1/2029	262,183	0.01%
RGA Global Funding	245,000	5.25%	9/1/2030	252,996	0.01%
RGA Global Funding	1,000,000	4.60%	25/11/2030	1,000,064	0.02%
RGA Global Funding	420,000	5.50%	11/1/2031	436,777	0.01%
RGA Global Funding	275,000	5.05%	6/12/2031	280,444	0.01%
RGA Global Funding	570,000	5.00%	25/8/2032	573,998	0.01%
Roche Holdings, Inc.	465,000	2.38%	28/1/2027	458,211	0.01%
Roche Holdings, Inc.	880,000	2.31%	10/3/2027	865,800	0.02%
Roche Holdings, Inc.	415,000	3.63%	17/9/2028	413,175	0.01%
Roche Holdings, Inc.	1,025,000	5.34%	13/11/2028	1,064,714	0.02%
Roche Holdings, Inc.	1,010,000	1.93%	13/12/2028	958,650	0.02%
Roche Holdings, Inc.	130,000	4.79%	8/3/2029	133,171	0.00%
Roche Holdings, Inc.	200,000	4.20%	9/9/2029	201,177	0.00%
Roche Holdings, Inc.	405,000	5.49%	13/11/2030	428,807	0.01%
Roche Holdings, Inc.	50,000	4.91%	8/3/2031	51,644	0.00%
Roche Holdings, Inc.	335,000	2.08%	13/12/2031	296,462	0.01%
Roche Holdings, Inc.	750,000	4.37%	2/12/2032	747,300	0.02%
Roche Holdings, Inc.	260,000	5.59%	13/11/2033	278,058	0.01%
Roche Holdings, Inc.	1,125,000	4.99%	8/3/2034	1,158,632	0.02%
Roche Holdings, Inc.	1,050,000	4.59%	9/9/2034	1,047,780	0.02%
Roche Holdings, Inc.	250,000	7.00%	1/3/2039	299,063	0.01%
Roche Holdings, Inc.	575,000	4.00%	28/11/2044	485,592	0.01%
Roche Holdings, Inc.	1,060,000	2.61%	13/12/2051	647,165	0.01%
Roche Holdings, Inc.	815,000	5.22%	8/3/2054	790,955	0.02%
Rockefeller Foundation	520,000	2.49%	1/10/2050	314,579	0.01%
Rockwell Automation, Inc.	270,000	3.50%	1/3/2029	265,635	0.01%
Rockwell Automation, Inc.	330,000	1.75%	15/8/2031	288,692	0.01%
Rockwell Automation, Inc.	516,000	4.20%	1/3/2049	429,847	0.01%
Rollins, Inc.	137,000	5.25%	24/2/2035	139,876	0.00%
Roper Technologies, Inc.	470,000	1.40%	15/9/2027	449,943	0.01%
Roper Technologies, Inc.	325,000	4.20%	15/9/2028	325,898	0.01%
Roper Technologies, Inc.	270,000	2.95%	15/9/2029	258,119	0.01%
Roper Technologies, Inc.	230,000	4.50%	15/10/2029	232,215	0.00%
Roper Technologies, Inc.	512,000	2.00%	30/6/2030	463,210	0.01%
Roper Technologies, Inc.	25,000	4.45%	15/9/2030	25,105	0.00%
Roper Technologies, Inc.	601,000	1.75%	15/2/2031	527,437	0.01%
Roper Technologies, Inc.	475,000	4.75%	15/2/2032	479,807	0.01%
Roper Technologies, Inc.	405,000	4.90%	15/10/2034	404,052	0.01%
Royal Caribbean Cruises Ltd.	375,000	5.38%	15/7/2027	377,957	0.01%
Royal Caribbean Cruises Ltd.	500,000	7.50%	15/10/2027	528,025	0.01%
Royal Caribbean Cruises Ltd.	489,000	3.70%	15/3/2028	483,293	0.01%
Royal Caribbean Cruises Ltd.	805,000	5.63%	30/9/2031	823,100	0.02%
Royal Caribbean Cruises Ltd.	475,000	6.25%	15/3/2032	491,567	0.01%
Royal Caribbean Cruises Ltd.	400,000	5.38%	15/1/2036	401,744	0.01%
Royalty Pharma plc	445,000	1.75%	2/9/2027	428,600	0.01%
Royalty Pharma plc	290,000	2.20%	2/9/2030	263,003	0.01%
Royalty Pharma plc	1,350,000	4.45%	25/3/2031	1,345,955	0.03%
Royalty Pharma plc	220,000	2.15%	2/9/2031	193,600	0.00%
Royalty Pharma plc	850,000	5.20%	25/9/2035	854,833	0.02%
Royalty Pharma plc	750,000	3.30%	2/9/2040	580,378	0.01%
Royalty Pharma plc	595,000	3.55%	2/9/2050	411,162	0.01%
Royalty Pharma plc	310,000	3.35%	2/9/2051	205,174	0.00%
RPM International, Inc.	265,000	3.75%	15/3/2027	263,789	0.01%
RPM International, Inc.	138,000	4.55%	1/3/2029	139,509	0.00%
RPM International, Inc.	290,000	2.95%	15/1/2032	262,579	0.01%
RPM International, Inc.	260,000	5.25%	1/6/2045	246,503	0.01%
RTX Corp.	435,000	3.50%	15/3/2027	432,823	0.01%
RTX Corp.	590,000	3.13%	4/5/2027	583,829	0.01%
RTX Corp.	235,000	7.20%	15/8/2027	246,888	0.01%
RTX Corp.	280,000	4.13%	16/11/2028	280,897	0.01%
RTX Corp.	300,000	7.50%	15/9/2029	334,001	0.01%
RTX Corp.	749,000	2.25%	1/7/2030	689,904	0.01%
RTX Corp.	325,000	6.00%	15/3/2031	350,105	0.01%
RTX Corp.	423,000	1.90%	1/9/2031	371,288	0.01%
RTX Corp.	808,000	2.38%	15/3/2032	719,635	0.01%
RTX Corp.	142,000	5.15%	27/2/2033	147,008	0.00%
RTX Corp.	430,000	6.10%	15/3/2034	470,812	0.01%
RTX Corp.	245,000	5.40%	1/5/2035	257,573	0.01%
RTX Corp.	495,000	6.05%	1/6/2036	539,272	0.01%
RTX Corp.	305,000	6.13%	15/7/2038	333,900	0.01%
RTX Corp.	511,000	4.45%	16/11/2038	480,191	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RTX Corp.	200,000	5.70%	15/4/2040	209,576	0.00%
RTX Corp.	25,000	4.70%	15/12/2041	23,354	0.00%
RTX Corp.	1,946,000	4.50%	1/6/2042	1,759,209	0.04%
RTX Corp.	361,000	4.80%	15/12/2043	331,120	0.01%
RTX Corp.	580,000	4.15%	15/5/2045	484,500	0.01%
RTX Corp.	525,000	3.75%	1/11/2046	407,324	0.01%
RTX Corp.	305,000	4.35%	15/4/2047	258,152	0.01%
RTX Corp.	1,720,000	4.05%	4/5/2047	1,388,277	0.03%
RTX Corp.	385,000	4.63%	16/11/2048	335,418	0.01%
RTX Corp.	530,000	3.13%	1/7/2050	356,808	0.01%
RTX Corp.	540,000	2.82%	1/9/2051	336,838	0.01%
RTX Corp.	800,000	3.03%	15/3/2052	522,163	0.01%
RTX Corp.	380,000	5.38%	27/2/2053	364,840	0.01%
RTX Corp.	1,395,000	6.40%	15/3/2054	1,535,442	0.03%
Rush System for Health Obligated Group	230,000	3.92%	15/11/2029	228,017	0.00%
Rutgers The State University of New Jersey	15,000	3.92%	1/5/2119	9,967	0.00%
Ryder System, Inc.	155,000	2.85%	1/3/2027	153,005	0.00%
Ryder System, Inc.	125,000	5.30%	15/3/2027	126,793	0.00%
Ryder System, Inc.	158,000	4.30%	15/6/2027	158,649	0.00%
Ryder System, Inc.	457,000	5.65%	1/3/2028	471,605	0.01%
Ryder System, Inc.	315,000	5.25%	1/6/2028	323,458	0.01%
Ryder System, Inc.	247,000	6.30%	1/12/2028	261,692	0.01%
Ryder System, Inc.	750,000	5.38%	15/3/2029	776,288	0.02%
Ryder System, Inc.	425,000	5.50%	1/6/2029	442,476	0.01%
Ryder System, Inc.	85,000	5.00%	15/3/2030	87,056	0.00%
Ryder System, Inc.	150,000	4.85%	15/6/2030	152,936	0.00%
Ryder System, Inc.	350,000	4.30%	1/12/2030	348,616	0.01%
Ryder System, Inc.	460,000	6.60%	1/12/2033	513,441	0.01%
S&P Global, Inc.	186,000	2.95%	22/1/2027	184,256	0.00%
S&P Global, Inc.	340,000	2.45%	1/3/2027	334,700	0.01%
S&P Global, Inc.	190,000	4.75%	1/8/2028	193,578	0.00%
S&P Global, Inc.	423,000	2.70%	1/3/2029	406,791	0.01%
S&P Global, Inc.	258,000	4.25%	1/5/2029	259,419	0.01%
S&P Global, Inc.	595,000	2.50%	1/12/2029	561,423	0.01%
S&P Global, Inc.	395,000	1.25%	15/8/2030	347,346	0.01%
S&P Global, Inc.	686,000	4.25%	15/1/2031	686,216	0.01%
S&P Global, Inc.	230,000	2.90%	1/3/2032	212,143	0.00%
S&P Global, Inc.	230,000	5.25%	15/9/2033	241,453	0.01%
S&P Global, Inc.	231,000	4.80%	4/12/2035	230,440	0.00%
S&P Global, Inc.	650,000	3.25%	1/12/2049	455,938	0.01%
S&P Global, Inc.	557,000	3.70%	1/3/2052	421,891	0.01%
S&P Global, Inc.	285,000	2.30%	15/8/2060	144,471	0.00%
S&P Global, Inc.	850,000	3.90%	1/3/2062	634,205	0.01%
Sabal Trail Transmission LLC	453,000	4.25%	1/5/2028	450,610	0.01%
Sabal Trail Transmission LLC	210,000	4.68%	1/5/2038	199,723	0.00%
Sabal Trail Transmission LLC	225,000	4.83%	1/5/2048	194,382	0.00%
Sabine Pass Liquefaction LLC	425,000	5.00%	15/3/2027	427,815	0.01%
Sabine Pass Liquefaction LLC	925,000	4.20%	15/3/2028	925,857	0.02%
Sabine Pass Liquefaction LLC	195,000	4.50%	15/5/2030	195,954	0.00%
Sabine Pass Liquefaction LLC	559,124	5.90%	15/9/2037	588,925	0.01%
Sabra Health Care LP	375,000	3.90%	15/10/2029	367,318	0.01%
Sabra Health Care LP	369,000	3.20%	1/12/2031	337,457	0.01%
Safehold GL Holdings LLC	384,000	2.80%	15/6/2031	353,265	0.01%
Safehold GL Holdings LLC	355,000	2.85%	15/1/2032	319,456	0.01%
Safehold GL Holdings LLC	306,000	6.10%	1/4/2034	324,574	0.01%
Safehold GL Holdings LLC	210,000	5.65%	15/1/2035	215,868	0.00%
Salesforce, Inc.	1,138,000	3.70%	11/4/2028	1,137,805	0.02%
Salesforce, Inc.	929,000	1.50%	15/7/2028	880,028	0.02%
Salesforce, Inc.	431,000	2.70%	15/7/2041	312,574	0.01%
Salesforce, Inc.	1,455,000	2.90%	15/7/2051	922,770	0.02%
Salesforce, Inc.	373,000	3.05%	15/7/2061	225,231	0.00%
Sammons Financial Group Global Funding	220,000	5.05%	10/1/2028	223,300	0.00%
Sammons Financial Group Global Funding	220,000	5.10%	10/12/2029	225,724	0.00%
Sammons Financial Group Global Funding	525,000	4.95%	12/6/2030	531,954	0.01%
Sammons Financial Group Global Funding	575,000	4.80%	12/12/2030	575,954	0.01%
Sammons Financial Group, Inc.	205,000	4.45%	12/5/2027	204,942	0.00%
Sammons Financial Group, Inc.	805,000	3.35%	16/4/2031	746,459	0.02%
Sammons Financial Group, Inc.	55,000	4.75%	8/4/2032	53,560	0.00%
Sammons Financial Group, Inc.	375,000	6.88%	15/4/2034	410,534	0.01%
San Diego Gas & Electric Co.	332,000	1.70%	1/10/2030	296,387	0.01%
San Diego Gas & Electric Co.	174,000	5.40%	15/4/2035	180,317	0.00%
San Diego Gas & Electric Co.	545,000	4.50%	15/8/2040	495,986	0.01%
San Diego Gas & Electric Co.	240,000	3.75%	1/6/2047	183,137	0.00%
San Diego Gas & Electric Co.	160,000	4.15%	15/5/2048	128,734	0.00%
San Diego Gas & Electric Co.	335,000	4.10%	15/6/2049	265,508	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
San Diego Gas & Electric Co.	433,000	2.95%	15/8/2051	275,455	0.01%
San Diego Gas & Electric Co.	225,000	3.70%	15/3/2052	163,684	0.00%
San Diego Gas & Electric Co.	470,000	5.35%	1/4/2053	444,945	0.01%
San Diego Gas & Electric Co.	90,000	5.55%	15/4/2054	87,660	0.00%
Sanofi SA	756,000	3.75%	3/11/2027	757,062	0.02%
Sanofi SA	910,000	3.63%	19/6/2028	908,235	0.02%
Sanofi SA	900,000	4.20%	3/11/2032	898,522	0.02%
SBL Holdings, Inc.	260,000	5.90%	26/9/2028	258,866	0.01%
SBL Holdings, Inc.	130,000	5.00%	18/2/2031	120,418	0.00%
SBL Holdings, Inc.	450,000	7.20%	30/10/2034	436,046	0.01%
SC Johnson & Son, Inc.	340,000	4.80%	1/9/2040	321,647	0.01%
SC Johnson & Son, Inc.	50,000	4.00%	15/5/2043	40,772	0.00%
SC Johnson & Son, Inc.	390,000	4.75%	15/10/2046	344,001	0.01%
Schlumberger Holdings Corp.	721,000	4.50%	15/5/2028	726,826	0.01%
Schlumberger Holdings Corp.	428,000	3.90%	17/5/2028	427,021	0.01%
Schlumberger Holdings Corp.	702,000	4.30%	1/5/2029	705,789	0.01%
Schlumberger Holdings Corp.	210,000	5.00%	15/11/2029	215,678	0.00%
Schlumberger Holdings Corp.	875,000	2.65%	26/6/2030	820,252	0.02%
Schlumberger Holdings Corp.	160,000	4.85%	15/5/2033	160,493	0.00%
Schlumberger Holdings Corp.	240,000	5.00%	1/6/2034	242,723	0.01%
Seattle Children's Hospital	300,000	2.72%	1/10/2050	185,446	0.00%
Securian Financial Group, Inc.	900,000	4.80%	15/4/2048	783,439	0.02%
Sekisui House US, Inc.	200,000	3.85%	15/1/2030	192,460	0.00%
Sekisui House US, Inc.	490,000	6.00%	15/1/2043	458,202	0.01%
Sekisui House US, Inc.	435,000	3.97%	6/8/2061	291,714	0.01%
Selective Insurance Group, Inc.	165,000	5.90%	15/4/2035	172,985	0.00%
Selective Insurance Group, Inc.	326,000	5.38%	1/3/2049	300,916	0.01%
Sempra	627,000	3.25%	15/6/2027	619,997	0.01%
Sempra	471,000	3.40%	1/2/2028	464,038	0.01%
Sempra	143,000	3.70%	1/4/2029	140,740	0.00%
Sempra	290,000	5.50%	1/8/2033	303,258	0.01%
Sempra	535,000	3.80%	1/2/2038	459,896	0.01%
Sempra	375,000	6.00%	15/10/2039	391,018	0.01%
Sempra	695,000	4.00%	1/2/2048	531,432	0.01%
Sempra	405,000	6.40%	1/10/2054	411,645	0.01%
Sempra	235,000	6.88%	1/10/2054	241,493	0.01%
Sempra	300,000	6.63%	1/4/2055	303,187	0.01%
Sempra	275,000	6.55%	1/4/2055	280,646	0.01%
Sempra	323,000	6.38%	1/4/2056	330,085	0.01%
Sempra Infrastructure Partners LP	285,000	3.25%	15/1/2032	252,358	0.01%
Sentara Health	85,000	2.93%	1/11/2051	54,386	0.00%
ServiceNow, Inc.	780,000	1.40%	1/9/2030	687,458	0.01%
Sharp HealthCare	105,000	2.68%	1/8/2050	64,571	0.00%
Shell Finance US, Inc.	740,000	3.88%	13/11/2028	739,535	0.02%
Shell Finance US, Inc.	574,000	2.38%	7/11/2029	541,453	0.01%
Shell Finance US, Inc.	640,000	2.75%	6/4/2030	606,550	0.01%
Shell Finance US, Inc.	385,000	4.13%	6/11/2030	384,985	0.01%
Shell Finance US, Inc.	1,750,000	4.75%	6/1/2036	1,746,233	0.04%
Shell Finance US, Inc.	1,772,000	6.38%	15/12/2038	1,973,793	0.04%
Shell Finance US, Inc.	625,000	5.50%	25/3/2040	639,744	0.01%
Shell Finance US, Inc.	405,000	5.13%	15/10/2041	394,912	0.01%
Shell Finance US, Inc.	375,000	4.55%	12/8/2043	335,372	0.01%
Shell Finance US, Inc.	1,220,000	4.38%	11/5/2045	1,052,012	0.02%
Shell Finance US, Inc.	977,000	4.00%	10/5/2046	790,688	0.02%
Shell Finance US, Inc.	355,000	3.75%	12/9/2046	276,819	0.01%
Shell Finance US, Inc.	715,000	3.13%	7/11/2049	480,773	0.01%
Shell Finance US, Inc.	645,000	3.25%	6/4/2050	445,297	0.01%
Shell International Finance BV	125,000	2.38%	7/11/2029	117,905	0.00%
Shell International Finance BV	100,000	2.75%	6/4/2030	94,909	0.00%
Shell International Finance BV	50,000	4.13%	11/5/2035	49,654	0.00%
Shell International Finance BV	495,000	2.88%	26/11/2041	366,491	0.01%
Shell International Finance BV	932,000	3.63%	21/8/2042	749,557	0.02%
Shell International Finance BV	200,000	4.38%	11/5/2045	173,479	0.00%
Sherwin-Williams Co.	500,000	3.45%	1/6/2027	496,401	0.01%
Sherwin-Williams Co.	225,000	4.55%	1/3/2028	227,627	0.00%
Sherwin-Williams Co.	80,000	4.30%	15/8/2028	80,545	0.00%
Sherwin-Williams Co.	476,000	2.95%	15/8/2029	456,546	0.01%
Sherwin-Williams Co.	2,000,000	4.50%	15/8/2030	2,018,217	0.04%
Sherwin-Williams Co.	275,000	4.80%	1/9/2031	281,492	0.01%
Sherwin-Williams Co.	1,000,000	5.15%	15/8/2035	1,018,107	0.02%
Sherwin-Williams Co.	100,000	4.00%	15/12/2042	82,428	0.00%
Sherwin-Williams Co.	220,000	4.50%	1/6/2047	187,906	0.00%
Sherwin-Williams Co.	345,000	3.80%	15/8/2049	258,696	0.01%
Sierra Pacific Power Co.	285,000	5.90%	15/3/2054	285,699	0.01%
Sierra Pacific Power Co.	500,000	6.20%	15/12/2055	497,195	0.01%

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Simmons First National Corp.	275,000	6.25%	1/10/2035	277,544	0.01%
Simon Property Group LP	344,000	1.38%	15/1/2027	335,042	0.01%
Simon Property Group LP	396,000	3.38%	1/12/2027	392,974	0.01%
Simon Property Group LP	437,000	1.75%	1/2/2028	418,954	0.01%
Simon Property Group LP	553,000	2.45%	13/9/2029	522,703	0.01%
Simon Property Group LP	297,000	2.65%	15/7/2030	278,383	0.01%
Simon Property Group LP	341,000	4.38%	1/10/2030	343,677	0.01%
Simon Property Group LP	50,000	2.20%	1/2/2031	45,229	0.00%
Simon Property Group LP	350,000	2.25%	15/1/2032	309,012	0.01%
Simon Property Group LP	385,000	2.65%	1/2/2032	346,827	0.01%
Simon Property Group LP	150,000	5.50%	8/3/2033	158,059	0.00%
Simon Property Group LP	310,000	4.75%	26/9/2034	308,426	0.01%
Simon Property Group LP	1,167,000	5.13%	1/10/2035	1,184,298	0.02%
Simon Property Group LP	359,000	6.75%	1/2/2040	412,795	0.01%
Simon Property Group LP	310,000	4.75%	15/3/2042	285,588	0.01%
Simon Property Group LP	680,000	4.25%	1/10/2044	572,953	0.01%
Simon Property Group LP	247,000	4.25%	30/11/2046	206,279	0.00%
Simon Property Group LP	608,000	3.25%	13/9/2049	419,175	0.01%
Simon Property Group LP	425,000	3.80%	15/7/2050	319,729	0.01%
Simon Property Group LP	450,000	5.85%	8/3/2053	457,573	0.01%
Simon Property Group LP	275,000	6.65%	15/1/2054	307,744	0.01%
Sixth Street Lending Partners	850,000	6.50%	11/3/2029	880,706	0.02%
Sixth Street Lending Partners	375,000	5.75%	15/1/2030	380,050	0.01%
Sixth Street Lending Partners	460,000	6.13%	15/7/2030	472,204	0.01%
Sixth Street Specialty Lending, Inc.	95,000	6.95%	14/8/2028	99,564	0.00%
Skyworks Solutions, Inc.	390,000	3.00%	1/6/2031	353,805	0.01%
Smithfield Foods, Inc.	340,000	4.25%	1/2/2027	339,177	0.01%
Smithfield Foods, Inc.	28,000	5.20%	1/4/2029	28,359	0.00%
Smithfield Foods, Inc.	1,766,000	3.00%	15/10/2030	1,625,948	0.03%
Smithfield Foods, Inc.	25,000	2.63%	13/9/2031	22,161	0.00%
Snap-on, Inc.	50,000	4.10%	1/3/2048	41,164	0.00%
Snap-on, Inc.	870,000	3.10%	1/5/2050	590,816	0.01%
Solar Star Funding LLC	155,608	5.38%	30/6/2035	157,751	0.00%
Solventum Corp.	113,000	5.40%	1/3/2029	117,075	0.00%
Solventum Corp.	160,000	5.45%	13/3/2031	166,894	0.00%
Solventum Corp.	1,135,000	5.60%	23/3/2034	1,181,747	0.02%
Solventum Corp.	142,000	5.90%	30/4/2054	142,942	0.00%
Sonoco Products Co.	250,000	2.25%	1/2/2027	245,090	0.01%
Sonoco Products Co.	360,000	3.13%	1/5/2030	340,587	0.01%
Sonoco Products Co.	330,000	2.85%	1/2/2032	297,901	0.01%
Sonoco Products Co.	387,000	5.00%	1/9/2034	383,368	0.01%
Southern California Edison Co.	170,000	4.88%	1/2/2027	171,115	0.00%
Southern California Edison Co.	148,000	4.70%	1/6/2027	149,136	0.00%
Southern California Edison Co.	365,000	5.85%	1/11/2027	375,270	0.01%
Southern California Edison Co.	730,000	5.30%	1/3/2028	745,481	0.02%
Southern California Edison Co.	130,000	3.65%	1/3/2028	128,409	0.00%
Southern California Edison Co.	235,000	5.65%	1/10/2028	243,277	0.01%
Southern California Edison Co.	275,000	4.20%	1/3/2029	273,057	0.01%
Southern California Edison Co.	125,000	6.65%	1/4/2029	131,041	0.00%
Southern California Edison Co.	345,000	5.15%	1/6/2029	352,727	0.01%
Southern California Edison Co.	267,000	2.85%	1/8/2029	253,080	0.01%
Southern California Edison Co.	585,000	2.25%	1/6/2030	530,986	0.01%
Southern California Edison Co.	680,000	5.45%	1/6/2031	703,773	0.01%
Southern California Edison Co.	250,000	2.50%	1/6/2031	224,268	0.00%
Southern California Edison Co.	275,000	2.75%	1/2/2032	244,717	0.01%
Southern California Edison Co.	660,000	5.95%	1/11/2032	699,144	0.01%
Southern California Edison Co.	515,000	6.00%	15/1/2034	540,755	0.01%
Southern California Edison Co.	450,000	5.45%	1/3/2035	456,534	0.01%
Southern California Edison Co.	115,000	5.75%	1/4/2035	118,952	0.00%
Southern California Edison Co.	376,000	5.35%	15/7/2035	378,233	0.01%
Southern California Edison Co.	160,000	5.63%	1/2/2036	161,895	0.00%
Southern California Edison Co.	235,000	5.55%	15/1/2037	234,983	0.00%
Southern California Edison Co.	265,000	6.05%	15/3/2039	271,278	0.01%
Southern California Edison Co.	370,000	5.50%	15/3/2040	361,657	0.01%
Southern California Edison Co.	995,000	4.50%	1/9/2040	871,409	0.02%
Southern California Edison Co.	239,000	4.05%	15/3/2042	190,373	0.00%
Southern California Edison Co.	250,000	3.90%	15/3/2043	191,970	0.00%
Southern California Edison Co.	420,000	4.65%	1/10/2043	357,342	0.01%
Southern California Edison Co.	175,000	3.60%	1/2/2045	125,997	0.00%
Southern California Edison Co.	615,000	4.00%	1/4/2047	462,353	0.01%
Southern California Edison Co.	663,000	4.13%	1/3/2048	503,720	0.01%
Southern California Edison Co.	195,000	4.88%	1/3/2049	163,681	0.00%
Southern California Edison Co.	515,000	3.65%	1/2/2050	359,852	0.01%
Southern California Edison Co.	350,000	2.95%	1/2/2051	214,066	0.00%
Southern California Edison Co.	545,000	3.65%	1/6/2051	373,058	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern California Edison Co.	345,000	3.45%	1/2/2052	229,424	0.00%
Southern California Edison Co.	275,000	5.45%	1/6/2052	247,528	0.01%
Southern California Edison Co.	155,000	5.70%	1/3/2053	144,069	0.00%
Southern California Edison Co.	250,000	5.88%	1/12/2053	239,824	0.01%
Southern California Edison Co.	230,000	5.75%	15/4/2054	215,739	0.00%
Southern California Edison Co.	410,000	5.90%	1/3/2055	395,351	0.01%
Southern California Edison Co.	300,000	6.20%	15/9/2055	301,647	0.01%
Southern California Gas Co.	160,000	2.95%	15/4/2027	158,260	0.00%
Southern California Gas Co.	150,000	5.20%	1/6/2033	154,772	0.00%
Southern California Gas Co.	310,000	5.05%	1/9/2034	315,208	0.01%
Southern California Gas Co.	125,000	5.45%	15/6/2035	130,169	0.00%
Southern California Gas Co.	435,000	5.13%	15/11/2040	428,469	0.01%
Southern California Gas Co.	650,000	3.75%	15/9/2042	520,233	0.01%
Southern California Gas Co.	352,000	4.13%	1/6/2048	281,158	0.01%
Southern California Gas Co.	560,000	4.30%	15/1/2049	457,658	0.01%
Southern California Gas Co.	290,000	3.95%	15/2/2050	223,011	0.00%
Southern California Gas Co.	190,000	6.35%	15/11/2052	205,710	0.00%
Southern California Gas Co.	245,000	5.75%	1/6/2053	243,939	0.01%
Southern California Gas Co.	255,000	6.00%	15/6/2055	262,187	0.01%
Southern Co.	980,000	5.11%	1/8/2027	995,514	0.02%
Southern Co.	176,000	1.75%	15/3/2028	167,621	0.00%
Southern Co.	245,000	4.85%	15/6/2028	249,389	0.01%
Southern Co.	587,000	5.50%	15/3/2029	609,613	0.01%
Southern Co.	743,000	3.70%	30/4/2030	725,394	0.01%
Southern Co.	275,000	5.20%	15/6/2033	282,639	0.01%
Southern Co.	270,000	5.70%	15/3/2034	284,482	0.01%
Southern Co.	585,000	4.85%	15/3/2035	578,126	0.01%
Southern Co.	615,000	4.25%	1/7/2036	576,027	0.01%
Southern Co.	270,000	4.40%	1/7/2046	228,162	0.00%
Southern Co.	613,000	6.38%	15/3/2055	639,076	0.01%
Southern Co. Gas Capital Corp.	285,000	4.05%	15/9/2028	285,144	0.01%
Southern Co. Gas Capital Corp.	590,000	5.15%	15/9/2032	606,047	0.01%
Southern Co. Gas Capital Corp.	210,000	5.75%	15/9/2033	222,716	0.00%
Southern Co. Gas Capital Corp.	370,000	4.95%	15/9/2034	371,367	0.01%
Southern Co. Gas Capital Corp.	235,000	5.88%	15/3/2041	243,051	0.01%
Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	132,886	0.00%
Southern Co. Gas Capital Corp.	275,000	3.95%	1/10/2046	215,736	0.00%
Southern Co. Gas Capital Corp.	428,000	4.40%	30/5/2047	356,782	0.01%
Southern Co. Gas Capital Corp.	360,000	3.15%	30/9/2051	233,715	0.00%
Southern Natural Gas Co. LLC	300,000	5.45%	1/8/2035	307,156	0.01%
Southern Natural Gas Co. LLC	145,000	4.80%	15/3/2047	127,902	0.00%
Southern Power Co.	1,112,000	4.25%	1/10/2030	1,110,223	0.02%
Southern Power Co.	442,000	4.90%	1/10/2035	437,529	0.01%
Southern Power Co.	116,000	5.15%	15/9/2041	111,797	0.00%
Southern Power Co.	217,000	5.25%	15/7/2043	207,079	0.00%
Southern Power Co.	325,000	4.95%	15/12/2046	290,398	0.01%
Southwest Airlines Co.	640,000	5.13%	15/6/2027	647,974	0.01%
Southwest Airlines Co.	175,000	3.45%	16/11/2027	172,454	0.00%
Southwest Airlines Co.	350,000	4.38%	15/11/2028	350,699	0.01%
Southwest Airlines Co.	1,305,000	2.63%	10/2/2030	1,212,515	0.02%
Southwest Airlines Co.	375,000	5.25%	15/11/2035	366,984	0.01%
Southwest Gas Corp.	130,000	5.80%	1/12/2027	133,927	0.00%
Southwest Gas Corp.	90,000	5.45%	23/3/2028	92,262	0.00%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	49,559	0.00%
Southwest Gas Corp.	345,000	4.05%	15/3/2032	332,864	0.01%
Southwest Gas Corp.	70,000	3.80%	29/9/2046	53,164	0.00%
Southwest Gas Corp.	205,000	4.15%	1/6/2049	161,178	0.00%
Southwestern Electric Power Co.	95,000	4.10%	15/9/2028	94,967	0.00%
Southwestern Electric Power Co.	225,000	5.30%	1/4/2033	230,984	0.00%
Southwestern Electric Power Co.	150,000	6.20%	15/3/2040	159,432	0.00%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	73,672	0.00%
Southwestern Electric Power Co.	180,000	3.85%	1/2/2048	134,242	0.00%
Southwestern Electric Power Co.	425,000	3.25%	1/11/2051	280,277	0.01%
Southwestern Public Service Co.	490,000	5.30%	15/5/2035	500,606	0.01%
Southwestern Public Service Co.	320,000	4.50%	15/8/2041	285,103	0.01%
Southwestern Public Service Co.	145,000	3.40%	15/8/2046	102,729	0.00%
Southwestern Public Service Co.	375,000	3.70%	15/8/2047	281,674	0.01%
Southwestern Public Service Co.	100,000	4.40%	15/11/2048	83,445	0.00%
Southwestern Public Service Co.	250,000	3.15%	1/5/2050	165,150	0.00%
Southwestern Public Service Co.	310,000	6.00%	1/6/2054	317,569	0.01%
Spectra Energy Partners LP	1,440,000	4.50%	15/3/2045	1,214,982	0.02%
Spire Missouri, Inc.	211,000	4.80%	15/2/2033	212,263	0.00%
Spire Missouri, Inc.	336,000	5.15%	15/8/2034	344,354	0.01%
Spire, Inc.	690,000	6.25%	1/6/2056	685,119	0.01%
Spire, Inc.	400,000	6.45%	1/6/2056	399,862	0.01%

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Sprint Capital Corp.	405,000	6.88%	15/11/2028	434,690	0.01%
Sprint Capital Corp.	1,755,000	8.75%	15/3/2032	2,123,417	0.04%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	328,500	5.15%	20/3/2028	330,537	0.01%
SSM Health Care Corp.	145,000	3.82%	1/6/2027	145,004	0.00%
SSM Health Care Corp.	175,000	4.89%	1/6/2028	177,869	0.00%
Stanford Health Care	522,000	3.80%	15/11/2048	405,542	0.01%
Stanford Health Care	362,000	3.03%	15/8/2051	237,420	0.00%
Stanley Black & Decker, Inc.	266,000	6.00%	6/3/2028	276,045	0.01%
Stanley Black & Decker, Inc.	471,000	4.25%	15/11/2028	471,648	0.01%
Stanley Black & Decker, Inc.	50,000	2.30%	15/3/2030	45,796	0.00%
Stanley Black & Decker, Inc.	290,000	3.00%	15/5/2032	262,487	0.01%
Stanley Black & Decker, Inc.	94,000	5.20%	1/9/2040	91,581	0.00%
Stanley Black & Decker, Inc.	50,000	4.85%	15/11/2048	43,946	0.00%
Stanley Black & Decker, Inc.	180,000	2.75%	15/11/2050	106,886	0.00%
Starbucks Corp.	350,000	4.85%	8/2/2027	353,076	0.01%
Starbucks Corp.	299,000	2.00%	12/3/2027	292,168	0.01%
Starbucks Corp.	230,000	3.50%	1/3/2028	227,556	0.00%
Starbucks Corp.	250,000	4.50%	15/5/2028	252,517	0.01%
Starbucks Corp.	237,000	4.00%	15/11/2028	236,729	0.00%
Starbucks Corp.	575,000	3.55%	15/8/2029	564,963	0.01%
Starbucks Corp.	759,000	2.25%	12/3/2030	700,084	0.01%
Starbucks Corp.	225,000	4.80%	15/5/2030	229,745	0.00%
Starbucks Corp.	462,000	2.55%	15/11/2030	427,218	0.01%
Starbucks Corp.	375,000	4.90%	15/2/2031	385,608	0.01%
Starbucks Corp.	390,000	3.00%	14/2/2032	359,518	0.01%
Starbucks Corp.	350,000	4.80%	15/2/2033	354,094	0.01%
Starbucks Corp.	150,000	5.00%	15/2/2034	152,885	0.00%
Starbucks Corp.	600,000	5.40%	15/5/2035	623,440	0.01%
Starbucks Corp.	300,000	4.30%	15/6/2045	249,352	0.01%
Starbucks Corp.	305,000	3.75%	1/12/2047	227,750	0.00%
Starbucks Corp.	225,000	4.50%	15/11/2048	187,849	0.00%
Starbucks Corp.	500,000	4.45%	15/8/2049	413,693	0.01%
Starbucks Corp.	942,000	3.35%	12/3/2050	643,759	0.01%
State Street Bank & Trust Co.	805,000	4.78%	23/11/2029	828,340	0.02%
State Street Corp.	435,000	4.54%	28/2/2028	441,660	0.01%
State Street Corp.	175,000	4.54%	24/4/2028	176,454	0.00%
State Street Corp.	200,000	5.82%	4/11/2028	206,759	0.00%
State Street Corp.	525,000	4.53%	20/2/2029	531,709	0.01%
State Street Corp.	370,000	5.68%	21/11/2029	387,462	0.01%
State Street Corp.	175,000	4.14%	3/12/2029	175,973	0.00%
State Street Corp.	1,140,000	2.40%	24/1/2030	1,076,507	0.02%
State Street Corp.	285,000	4.83%	24/4/2030	293,468	0.01%
State Street Corp.	1,270,000	2.20%	3/3/2031	1,143,102	0.02%
State Street Corp.	150,000	3.15%	30/3/2031	144,602	0.00%
State Street Corp.	230,000	4.68%	22/10/2032	234,422	0.00%
State Street Corp.	1,255,000	4.42%	13/5/2033	1,248,697	0.03%
State Street Corp.	175,000	4.16%	4/8/2033	171,543	0.00%
State Street Corp.	155,000	4.82%	26/1/2034	156,964	0.00%
State Street Corp.	840,000	5.16%	18/5/2034	868,254	0.02%
State Street Corp.	380,000	3.03%	1/11/2034	358,622	0.01%
State Street Corp.	630,000	6.12%	21/11/2034	681,008	0.01%
State Street Corp.	50,000	5.15%	28/2/2036	51,172	0.00%
State Street Corp.	328,000	4.78%	23/10/2036	326,506	0.01%
Steel Dynamics, Inc.	175,000	1.65%	15/10/2027	168,209	0.00%
Steel Dynamics, Inc.	500,000	4.00%	15/12/2028	499,503	0.01%
Steel Dynamics, Inc.	50,000	3.45%	15/4/2030	48,334	0.00%
Steel Dynamics, Inc.	194,000	3.25%	15/1/2031	184,336	0.00%
Steel Dynamics, Inc.	495,000	5.38%	15/8/2034	512,548	0.01%
Steel Dynamics, Inc.	705,000	5.25%	15/5/2035	719,802	0.01%
Steel Dynamics, Inc.	745,000	3.25%	15/10/2050	509,809	0.01%
Stellantis Finance US, Inc.	410,000	1.71%	29/1/2027	398,608	0.01%
Stellantis Finance US, Inc.	526,000	5.63%	12/1/2028	536,893	0.01%
Stellantis Finance US, Inc.	200,000	5.35%	17/3/2028	203,788	0.00%
Stellantis Finance US, Inc.	325,000	5.75%	18/3/2030	335,054	0.01%
Stellantis Finance US, Inc.	820,000	2.69%	15/9/2031	718,510	0.01%
Stellantis Finance US, Inc.	450,000	6.38%	12/9/2032	474,379	0.01%
Stellantis Finance US, Inc.	315,000	6.45%	18/3/2035	327,721	0.01%
Stellantis Financial Services US Corp.	800,000	4.95%	15/9/2028	810,194	0.02%
Stellantis Financial Services US Corp.	400,000	5.40%	15/9/2030	405,997	0.01%
STERIS Irish FinCo UnLtd Co.	250,000	2.70%	15/3/2031	230,595	0.00%
STERIS Irish FinCo UnLtd Co.	205,000	3.75%	15/3/2051	151,966	0.00%
Stewart Information Services Corp.	135,000	3.60%	15/11/2031	119,345	0.00%
Stifel Financial Corp.	225,000	4.00%	15/5/2030	220,114	0.00%
Store Capital LLC	306,000	4.50%	15/3/2028	306,791	0.01%

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Store Capital LLC	222,000	4.63%	15/3/2029	221,133	0.00%
Store Capital LLC	115,000	5.40%	30/4/2030	117,074	0.00%
Store Capital LLC	220,000	2.75%	18/11/2030	200,095	0.00%
Store Capital LLC	649,000	2.70%	1/12/2031	573,013	0.01%
Stryker Corp.	250,000	4.55%	10/2/2027	251,713	0.01%
Stryker Corp.	550,000	4.70%	10/2/2028	557,714	0.01%
Stryker Corp.	280,000	3.65%	7/3/2028	278,370	0.01%
Stryker Corp.	85,000	4.85%	8/12/2028	87,065	0.00%
Stryker Corp.	250,000	4.25%	11/9/2029	251,276	0.01%
Stryker Corp.	550,000	4.85%	10/2/2030	564,318	0.01%
Stryker Corp.	295,000	1.95%	15/6/2030	267,881	0.01%
Stryker Corp.	460,000	4.63%	11/9/2034	457,529	0.01%
Stryker Corp.	200,000	5.20%	10/2/2035	205,557	0.00%
Stryker Corp.	165,000	4.10%	1/4/2043	140,050	0.00%
Stryker Corp.	250,000	4.38%	15/5/2044	216,608	0.00%
Stryker Corp.	732,000	4.63%	15/3/2046	654,196	0.01%
Stryker Corp.	550,000	2.90%	15/6/2050	360,951	0.01%
Sun Communities Operating LP	372,000	2.70%	15/7/2031	338,382	0.01%
Sutter Health	130,000	3.70%	15/8/2028	129,037	0.00%
Sutter Health	360,000	5.16%	15/8/2033	370,386	0.01%
Sutter Health	700,000	3.16%	15/8/2040	553,261	0.01%
Sutter Health	300,000	4.09%	15/8/2048	244,013	0.01%
Sutter Health	310,000	3.36%	15/8/2050	217,616	0.00%
Syensqo Finance America LLC	200,000	5.85%	4/6/2034	208,682	0.00%
Symetra Life Insurance Co.	545,000	6.55%	1/10/2055	566,245	0.01%
Synchrony Bank	420,000	5.63%	23/8/2027	428,320	0.01%
Synchrony Financial	697,000	3.95%	1/12/2027	694,126	0.01%
Synchrony Financial	590,000	5.15%	19/3/2029	598,021	0.01%
Synchrony Financial	79,000	5.02%	29/7/2029	79,975	0.00%
Synchrony Financial	50,000	5.45%	6/3/2031	51,233	0.00%
Synchrony Financial	398,000	2.88%	28/10/2031	356,884	0.01%
Synchrony Financial	525,000	6.00%	29/7/2036	538,969	0.01%
Synopsys, Inc.	338,000	4.55%	1/4/2027	340,393	0.01%
Synopsys, Inc.	260,000	4.65%	1/4/2028	263,585	0.01%
Synopsys, Inc.	198,000	4.85%	1/4/2030	202,132	0.00%
Synopsys, Inc.	1,263,000	5.00%	1/4/2032	1,289,628	0.03%
Synopsys, Inc.	1,460,000	5.15%	1/4/2035	1,483,454	0.03%
Synopsys, Inc.	913,000	5.70%	1/4/2055	906,438	0.02%
Synovus Bank	50,000	5.63%	15/2/2028	51,022	0.00%
Synovus Bank	618,000	5.96%	15/1/2036	622,407	0.01%
Synovus Financial Corp.	355,000	6.17%	1/11/2030	368,629	0.01%
Sysco Corp.	688,000	3.25%	15/7/2027	681,268	0.01%
Sysco Corp.	230,000	5.75%	17/1/2029	240,399	0.01%
Sysco Corp.	205,000	2.40%	15/2/2030	190,773	0.00%
Sysco Corp.	535,000	5.95%	1/4/2030	567,318	0.01%
Sysco Corp.	500,000	5.10%	23/9/2030	515,941	0.01%
Sysco Corp.	235,000	2.45%	14/12/2031	210,502	0.00%
Sysco Corp.	405,000	6.00%	17/1/2034	437,963	0.01%
Sysco Corp.	275,000	5.40%	23/3/2035	284,857	0.01%
Sysco Corp.	282,000	5.38%	21/9/2035	290,799	0.01%
Sysco Corp.	390,000	4.85%	1/10/2045	352,286	0.01%
Sysco Corp.	105,000	4.50%	1/4/2046	90,140	0.00%
Sysco Corp.	150,000	4.45%	15/3/2048	127,213	0.00%
Sysco Corp.	320,000	3.30%	15/2/2050	222,823	0.00%
Sysco Corp.	480,000	6.60%	1/4/2050	527,831	0.01%
Sysco Corp.	350,000	3.15%	14/12/2051	233,279	0.00%
System Energy Resources, Inc.	85,000	6.00%	15/4/2028	88,197	0.00%
Takeda US Financing, Inc.	850,000	5.20%	7/7/2035	865,455	0.02%
Takeda US Financing, Inc.	360,000	5.90%	7/7/2055	364,959	0.01%
Take-Two Interactive Software, Inc.	395,000	3.70%	14/4/2027	393,366	0.01%
Take-Two Interactive Software, Inc.	755,000	4.95%	28/3/2028	769,201	0.02%
Take-Two Interactive Software, Inc.	195,000	5.40%	12/6/2029	201,635	0.00%
Take-Two Interactive Software, Inc.	150,000	4.00%	14/4/2032	145,457	0.00%
Take-Two Interactive Software, Inc.	425,000	5.60%	12/6/2034	443,248	0.01%
Tampa Electric Co.	440,000	4.90%	1/3/2029	449,371	0.01%
Tampa Electric Co.	195,000	2.40%	15/3/2031	177,703	0.00%
Tampa Electric Co.	180,000	4.10%	15/6/2042	152,524	0.00%
Tampa Electric Co.	90,000	4.35%	15/5/2044	76,557	0.00%
Tampa Electric Co.	95,000	4.30%	15/6/2048	78,686	0.00%
Tampa Electric Co.	319,000	4.45%	15/6/2049	266,643	0.01%
Tampa Electric Co.	115,000	3.63%	15/6/2050	83,986	0.00%
Tampa Electric Co.	100,000	5.00%	15/7/2052	90,809	0.00%
Tapestry, Inc.	290,000	4.13%	15/7/2027	289,788	0.01%
Tapestry, Inc.	150,000	5.10%	11/3/2030	153,954	0.00%
Tapestry, Inc.	454,000	3.05%	15/3/2032	413,633	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tapestry, Inc.	150,000	5.50%	11/3/2035	153,480	0.00%
Targa Resources Corp.	335,000	5.20%	1/7/2027	340,370	0.01%
Targa Resources Corp.	395,000	4.35%	15/1/2029	395,989	0.01%
Targa Resources Corp.	280,000	6.15%	1/3/2029	294,776	0.01%
Targa Resources Corp.	225,000	4.90%	15/9/2030	229,397	0.00%
Targa Resources Corp.	430,000	4.20%	1/2/2033	411,561	0.01%
Targa Resources Corp.	618,000	6.13%	15/3/2033	661,019	0.01%
Targa Resources Corp.	960,000	6.50%	30/3/2034	1,048,662	0.02%
Targa Resources Corp.	676,000	5.50%	15/2/2035	692,746	0.01%
Targa Resources Corp.	346,000	5.55%	15/8/2035	354,444	0.01%
Targa Resources Corp.	95,000	5.65%	15/2/2036	97,686	0.00%
Targa Resources Corp.	1,140,000	5.40%	30/7/2036	1,142,527	0.02%
Targa Resources Corp.	455,000	4.95%	15/4/2052	388,597	0.01%
Targa Resources Corp.	335,000	6.25%	1/7/2052	337,251	0.01%
Targa Resources Corp.	255,000	6.50%	15/2/2053	266,469	0.01%
Targa Resources Corp.	361,000	6.13%	15/5/2055	358,988	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	220,000	5.00%	15/1/2028	220,096	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000	6.88%	15/1/2029	101,198	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	985,000	4.88%	1/2/2031	991,551	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	510,000	4.00%	15/1/2032	487,160	0.01%
Target Corp.	208,000	1.95%	15/1/2027	204,253	0.00%
Target Corp.	224,000	4.35%	15/6/2028	226,517	0.00%
Target Corp.	1,077,000	3.38%	15/4/2029	1,057,950	0.02%
Target Corp.	400,000	2.35%	15/2/2030	374,428	0.01%
Target Corp.	496,000	2.65%	15/9/2030	465,338	0.01%
Target Corp.	587,000	4.50%	15/9/2032	593,034	0.01%
Target Corp.	325,000	6.35%	1/11/2032	360,657	0.01%
Target Corp.	430,000	4.40%	15/1/2033	429,681	0.01%
Target Corp.	400,000	4.50%	15/9/2034	395,988	0.01%
Target Corp.	407,000	5.00%	15/4/2035	412,653	0.01%
Target Corp.	450,000	5.25%	15/2/2036	462,173	0.01%
Target Corp.	98,000	6.50%	15/10/2037	111,082	0.00%
Target Corp.	130,000	7.00%	15/1/2038	151,961	0.00%
Target Corp.	1,105,000	4.00%	1/7/2042	933,825	0.02%
Target Corp.	395,000	3.63%	15/4/2046	302,308	0.01%
Target Corp.	53,000	3.90%	15/11/2047	41,621	0.00%
Target Corp.	565,000	2.95%	15/1/2052	360,719	0.01%
Target Corp.	347,000	4.80%	15/1/2053	309,134	0.01%
TC PipeLines LP	330,000	3.90%	25/5/2027	328,800	0.01%
TCI Communications, Inc.	205,000	7.13%	15/2/2028	217,761	0.00%
TD SYNNEX Corp.	280,000	2.38%	9/8/2028	266,507	0.01%
TD SYNNEX Corp.	314,000	4.30%	17/1/2029	313,319	0.01%
TD SYNNEX Corp.	390,000	2.65%	9/8/2031	350,523	0.01%
TD SYNNEX Corp.	335,000	6.10%	12/4/2034	353,911	0.01%
TD SYNNEX Corp.	325,000	5.30%	10/10/2035	322,189	0.01%
Teachers Insurance & Annuity Association of America	415,000	6.85%	16/12/2039	477,835	0.01%
Teachers Insurance & Annuity Association of America	865,000	4.90%	15/9/2044	788,519	0.02%
Teachers Insurance & Annuity Association of America	830,000	4.27%	15/5/2047	685,115	0.01%
Teachers Insurance & Annuity Association of America	615,000	3.30%	15/5/2050	422,269	0.01%
Teledyne FLIR LLC	45,000	2.50%	1/8/2030	41,639	0.00%
Teledyne Technologies, Inc.	235,000	2.25%	1/4/2028	225,890	0.00%
Teledyne Technologies, Inc.	760,000	2.75%	1/4/2031	703,411	0.01%
Tennessee Gas Pipeline Co. LLC	80,000	7.00%	15/3/2027	82,873	0.00%
Tennessee Gas Pipeline Co. LLC	330,000	2.90%	1/3/2030	311,390	0.01%
Texas Eastern Transmission LP	277,000	7.00%	15/7/2032	310,804	0.01%
Texas Eastern Transmission LP	185,000	4.15%	15/1/2048	147,051	0.00%
Texas Health Resources	120,000	2.33%	15/11/2050	68,777	0.00%
Texas Health Resources	100,000	4.33%	15/11/2055	83,731	0.00%
Texas Instruments, Inc.	472,000	2.90%	3/11/2027	467,216	0.01%
Texas Instruments, Inc.	245,000	4.60%	15/2/2028	248,842	0.01%
Texas Instruments, Inc.	337,000	2.25%	4/9/2029	317,562	0.01%
Texas Instruments, Inc.	270,000	1.75%	4/5/2030	245,816	0.01%
Texas Instruments, Inc.	360,000	4.50%	23/5/2030	365,916	0.01%
Texas Instruments, Inc.	225,000	1.90%	15/9/2031	199,731	0.00%
Texas Instruments, Inc.	596,000	3.65%	16/8/2032	572,545	0.01%
Texas Instruments, Inc.	430,000	4.90%	14/3/2033	443,869	0.01%
Texas Instruments, Inc.	235,000	4.85%	8/2/2034	240,911	0.01%
Texas Instruments, Inc.	250,000	3.88%	15/3/2039	223,099	0.00%
Texas Instruments, Inc.	804,000	4.15%	15/5/2048	661,576	0.01%
Texas Instruments, Inc.	665,000	2.70%	15/9/2051	407,428	0.01%
Texas Instruments, Inc.	155,000	4.10%	16/8/2052	123,478	0.00%
Texas Instruments, Inc.	601,000	5.00%	14/3/2053	551,217	0.01%
Texas Instruments, Inc.	275,000	5.15%	8/2/2054	259,169	0.01%
Texas Instruments, Inc.	285,000	5.05%	18/5/2063	254,808	0.01%
Textron, Inc.	25,000	3.65%	15/3/2027	24,860	0.00%

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Textron, Inc.	70,000	3.38%	1/3/2028	68,964	0.00%
Textron, Inc.	225,000	3.90%	17/9/2029	221,700	0.00%
Textron, Inc.	325,000	3.00%	1/6/2030	307,384	0.01%
Textron, Inc.	530,000	6.10%	15/11/2033	571,559	0.01%
Textron, Inc.	200,000	5.50%	15/5/2035	207,238	0.00%
Textron, Inc.	800,000	4.95%	15/3/2036	794,480	0.02%
Thermo Fisher Scientific, Inc.	970,000	4.80%	21/11/2027	987,709	0.02%
Thermo Fisher Scientific, Inc.	453,000	1.75%	15/10/2028	427,625	0.01%
Thermo Fisher Scientific, Inc.	230,000	2.60%	1/10/2029	218,676	0.00%
Thermo Fisher Scientific, Inc.	188,000	4.98%	10/8/2030	194,824	0.00%
Thermo Fisher Scientific, Inc.	500,000	4.20%	1/3/2031	499,820	0.01%
Thermo Fisher Scientific, Inc.	335,000	2.00%	15/10/2031	298,909	0.01%
Thermo Fisher Scientific, Inc.	500,000	4.47%	7/10/2032	501,247	0.01%
Thermo Fisher Scientific, Inc.	298,000	5.09%	10/8/2033	309,160	0.01%
Thermo Fisher Scientific, Inc.	500,000	4.79%	7/10/2035	501,538	0.01%
Thermo Fisher Scientific, Inc.	550,000	4.89%	7/10/2037	546,874	0.01%
Thermo Fisher Scientific, Inc.	620,000	2.80%	15/10/2041	458,993	0.01%
Thermo Fisher Scientific, Inc.	485,000	5.40%	10/8/2043	487,837	0.01%
Thermo Fisher Scientific, Inc.	375,000	5.30%	1/2/2044	369,430	0.01%
Thermo Fisher Scientific, Inc.	280,000	4.10%	15/8/2047	232,815	0.00%
Thomas Jefferson University	749,000	3.85%	1/11/2057	528,384	0.01%
Time Warner Cable Enterprises LLC	335,000	8.38%	15/7/2033	386,674	0.01%
Time Warner Cable LLC	756,000	6.55%	1/5/2037	771,170	0.02%
Time Warner Cable LLC	520,000	7.30%	1/7/2038	557,669	0.01%
Time Warner Cable LLC	400,000	6.75%	15/6/2039	404,533	0.01%
Time Warner Cable LLC	635,000	5.88%	15/11/2040	587,940	0.01%
Time Warner Cable LLC	905,000	5.50%	1/9/2041	793,860	0.02%
Time Warner Cable LLC	740,000	4.50%	15/9/2042	569,550	0.01%
Timken Co.	243,000	4.50%	15/12/2028	245,131	0.01%
Timken Co.	420,000	4.13%	1/4/2032	403,430	0.01%
TJX Cos, Inc.	295,000	1.15%	15/5/2028	277,264	0.01%
TJX Cos, Inc.	1,372,000	3.88%	15/4/2030	1,366,236	0.03%
TJX Cos, Inc.	125,000	1.60%	15/5/2031	109,818	0.00%
TJX Cos, Inc.	345,000	4.50%	15/4/2050	298,431	0.01%
T-Mobile USA, Inc.	3,730,000	3.75%	15/4/2027	3,718,037	0.08%
T-Mobile USA, Inc.	585,000	2.05%	15/2/2028	561,810	0.01%
T-Mobile USA, Inc.	725,000	4.95%	15/3/2028	738,624	0.02%
T-Mobile USA, Inc.	566,000	4.80%	15/7/2028	576,009	0.01%
T-Mobile USA, Inc.	1,300,000	4.85%	15/1/2029	1,327,776	0.03%
T-Mobile USA, Inc.	666,000	2.63%	15/2/2029	636,306	0.01%
T-Mobile USA, Inc.	1,115,000	2.40%	15/3/2029	1,055,950	0.02%
T-Mobile USA, Inc.	1,725,000	3.38%	15/4/2029	1,681,958	0.03%
T-Mobile USA, Inc.	185,000	4.20%	1/10/2029	185,351	0.00%
T-Mobile USA, Inc.	3,319,000	3.88%	15/4/2030	3,262,207	0.07%
T-Mobile USA, Inc.	1,475,000	2.55%	15/2/2031	1,347,374	0.03%
T-Mobile USA, Inc.	1,182,000	2.88%	15/2/2031	1,098,271	0.02%
T-Mobile USA, Inc.	800,000	3.50%	15/4/2031	765,882	0.02%
T-Mobile USA, Inc.	719,000	2.25%	15/11/2031	637,276	0.01%
T-Mobile USA, Inc.	1,135,000	2.70%	15/3/2032	1,020,572	0.02%
T-Mobile USA, Inc.	229,000	5.13%	15/5/2032	235,602	0.00%
T-Mobile USA, Inc.	2,325,000	4.63%	15/1/2033	2,311,859	0.05%
T-Mobile USA, Inc.	430,000	5.20%	15/1/2033	443,874	0.01%
T-Mobile USA, Inc.	831,000	5.05%	15/7/2033	847,848	0.02%
T-Mobile USA, Inc.	1,047,000	5.75%	15/1/2034	1,108,691	0.02%
T-Mobile USA, Inc.	460,000	5.15%	15/4/2034	470,356	0.01%
T-Mobile USA, Inc.	445,000	4.70%	15/1/2035	437,367	0.01%
T-Mobile USA, Inc.	53,000	5.30%	15/5/2035	54,344	0.00%
T-Mobile USA, Inc.	652,000	4.95%	15/11/2035	648,590	0.01%
T-Mobile USA, Inc.	80,000	4.38%	15/4/2040	71,773	0.00%
T-Mobile USA, Inc.	530,000	3.00%	15/2/2041	394,819	0.01%
T-Mobile USA, Inc.	2,150,000	4.50%	15/4/2050	1,772,015	0.04%
T-Mobile USA, Inc.	1,769,000	3.30%	15/2/2051	1,182,477	0.02%
T-Mobile USA, Inc.	1,000,000	3.40%	15/10/2052	672,724	0.01%
T-Mobile USA, Inc.	1,144,000	5.65%	15/1/2053	1,107,403	0.02%
T-Mobile USA, Inc.	525,000	5.75%	15/1/2054	515,231	0.01%
T-Mobile USA, Inc.	270,000	6.00%	15/6/2054	274,565	0.01%
T-Mobile USA, Inc.	260,000	5.50%	15/1/2055	246,431	0.01%
T-Mobile USA, Inc.	200,000	5.25%	15/6/2055	182,324	0.00%
T-Mobile USA, Inc.	748,000	5.88%	15/11/2055	746,824	0.02%
T-Mobile USA, Inc.	367,000	5.70%	15/1/2056	357,991	0.01%
T-Mobile USA, Inc.	934,000	3.60%	15/11/2060	620,737	0.01%
T-Mobile USA, Inc.	720,000	5.80%	15/9/2062	709,178	0.01%
Toledo Edison Co.	210,000	6.15%	15/5/2037	228,463	0.00%
Toledo Hospital	745,000	5.75%	15/11/2038	753,740	0.02%
Toll Brothers Finance Corp.	379,000	4.88%	15/3/2027	381,742	0.01%

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Toll Brothers Finance Corp.	278,000	4.35%	15/2/2028	279,014	0.01%
Toll Brothers Finance Corp.	955,000	3.80%	1/11/2029	938,711	0.02%
Toll Brothers Finance Corp.	275,000	5.60%	15/6/2035	284,597	0.01%
Topaz Solar Farms LLC	185,000	5.75%	30/9/2039	185,964	0.00%
Toyota Motor Credit Corp.	450,000	4.60%	8/1/2027	453,815	0.01%
Toyota Motor Credit Corp.	337,000	3.20%	11/1/2027	334,903	0.01%
Toyota Motor Credit Corp.	416,000	1.90%	13/1/2027	408,093	0.01%
Toyota Motor Credit Corp.	575,000	5.00%	19/3/2027	583,289	0.01%
Toyota Motor Credit Corp.	340,000	3.05%	22/3/2027	337,079	0.01%
Toyota Motor Credit Corp.	270,000	4.50%	14/5/2027	272,592	0.01%
Toyota Motor Credit Corp.	235,000	1.15%	13/8/2027	225,514	0.00%
Toyota Motor Credit Corp.	305,000	4.55%	20/9/2027	308,750	0.01%
Toyota Motor Credit Corp.	1,350,000	4.35%	8/10/2027	1,363,362	0.03%
Toyota Motor Credit Corp.	315,000	5.45%	10/11/2027	324,242	0.01%
Toyota Motor Credit Corp.	604,000	3.05%	11/1/2028	595,414	0.01%
Toyota Motor Credit Corp.	537,000	4.63%	12/1/2028	545,149	0.01%
Toyota Motor Credit Corp.	225,000	1.90%	6/4/2028	215,724	0.00%
Toyota Motor Credit Corp.	1,000,000	4.05%	5/9/2028	1,004,839	0.02%
Toyota Motor Credit Corp.	325,000	5.25%	11/9/2028	336,088	0.01%
Toyota Motor Credit Corp.	390,000	4.65%	5/1/2029	397,030	0.01%
Toyota Motor Credit Corp.	352,000	3.65%	8/1/2029	348,466	0.01%
Toyota Motor Credit Corp.	325,000	5.05%	16/5/2029	335,307	0.01%
Toyota Motor Credit Corp.	230,000	4.45%	29/6/2029	232,788	0.00%
Toyota Motor Credit Corp.	315,000	4.55%	9/8/2029	320,124	0.01%
Toyota Motor Credit Corp.	220,000	2.15%	13/2/2030	204,030	0.00%
Toyota Motor Credit Corp.	636,000	3.38%	1/4/2030	618,059	0.01%
Toyota Motor Credit Corp.	50,000	4.80%	15/5/2030	51,275	0.00%
Toyota Motor Credit Corp.	210,000	4.55%	17/5/2030	213,578	0.00%
Toyota Motor Credit Corp.	685,000	5.55%	20/11/2030	724,519	0.01%
Toyota Motor Credit Corp.	502,000	1.65%	10/1/2031	443,418	0.01%
Toyota Motor Credit Corp.	125,000	5.10%	21/3/2031	129,752	0.00%
Toyota Motor Credit Corp.	420,000	1.90%	12/9/2031	368,735	0.01%
Toyota Motor Credit Corp.	620,000	4.60%	10/10/2031	628,634	0.01%
Toyota Motor Credit Corp.	150,000	2.40%	13/1/2032	134,312	0.00%
Toyota Motor Credit Corp.	900,000	4.65%	3/9/2032	908,081	0.02%
Toyota Motor Credit Corp.	270,000	4.70%	12/1/2033	273,200	0.01%
Toyota Motor Credit Corp.	323,000	4.80%	5/1/2034	329,200	0.01%
Toyota Motor Credit Corp.	1,024,000	5.35%	9/1/2035	1,071,909	0.02%
TPG Operating Group II LP	50,000	5.88%	5/3/2034	52,211	0.00%
TPG Operating Group II LP	750,000	5.38%	15/1/2036	748,334	0.02%
Tractor Supply Co.	665,000	1.75%	1/11/2030	589,419	0.01%
Tractor Supply Co.	505,000	5.25%	15/5/2033	522,051	0.01%
Trane Technologies Financing Ltd.	750,000	3.80%	21/3/2029	744,995	0.02%
Trane Technologies Financing Ltd.	653,000	5.25%	3/3/2033	680,268	0.01%
Trane Technologies Financing Ltd.	195,000	5.10%	13/6/2034	199,720	0.00%
Trane Technologies Financing Ltd.	70,000	4.65%	1/11/2044	63,360	0.00%
Trane Technologies Financing Ltd.	587,000	4.50%	21/3/2049	504,295	0.01%
Trane Technologies Holdco, Inc.	295,000	3.75%	21/8/2028	294,031	0.01%
Trane Technologies Holdco, Inc.	250,000	5.75%	15/6/2043	260,238	0.01%
Trane Technologies Holdco, Inc.	75,000	4.30%	21/2/2048	62,803	0.00%
Transatlantic Holdings, Inc.	245,000	8.00%	30/11/2039	306,355	0.01%
Transcontinental Gas Pipe Line Co. LLC	110,000	4.00%	15/3/2028	109,838	0.00%
Transcontinental Gas Pipe Line Co. LLC	510,000	3.25%	15/5/2030	488,552	0.01%
Transcontinental Gas Pipe Line Co. LLC	484,000	5.10%	15/3/2036	487,741	0.01%
Transcontinental Gas Pipe Line Co. LLC	170,000	5.40%	15/8/2041	168,358	0.00%
Transcontinental Gas Pipe Line Co. LLC	315,000	4.45%	1/8/2042	276,692	0.01%
Transcontinental Gas Pipe Line Co. LLC	270,000	4.60%	15/3/2048	234,304	0.00%
Transcontinental Gas Pipe Line Co. LLC	472,000	5.75%	15/3/2056	467,909	0.01%
Travelers Cos, Inc.	435,000	5.05%	24/7/2035	442,205	0.01%
Travelers Cos, Inc.	239,000	6.75%	20/6/2036	274,824	0.01%
Travelers Cos, Inc.	357,000	5.35%	1/11/2040	362,550	0.01%
Travelers Cos, Inc.	225,000	4.60%	1/8/2043	202,393	0.00%
Travelers Cos, Inc.	145,000	4.30%	25/8/2045	123,606	0.00%
Travelers Cos, Inc.	308,000	4.00%	30/5/2047	250,056	0.01%
Travelers Cos, Inc.	1,064,000	4.05%	7/3/2048	862,886	0.02%
Travelers Cos, Inc.	115,000	4.10%	4/3/2049	93,357	0.00%
Travelers Cos, Inc.	210,000	2.55%	27/4/2050	127,347	0.00%
Travelers Cos, Inc.	455,000	3.05%	8/6/2051	301,721	0.01%
Travelers Cos, Inc.	535,000	5.45%	25/5/2053	528,052	0.01%
Travelers Cos, Inc.	150,000	5.70%	24/7/2055	153,553	0.00%
Travelers Property Casualty Corp.	355,000	6.38%	15/3/2033	399,437	0.01%
Trimble, Inc.	310,000	4.90%	15/6/2028	314,567	0.01%
Trimble, Inc.	575,000	6.10%	15/3/2033	619,402	0.01%
Trinity Health Corp.	112,000	2.63%	1/12/2040	82,245	0.00%
Trinity Health Corp.	750,000	4.13%	1/12/2045	626,683	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Trinity Health Corp.	80,000	3.43%	1/12/2048	60,108	0.00%
Tri-State Generation & Transmission Association, Inc.	290,000	6.00%	15/6/2040	296,936	0.01%
Truist Bank	600,000	4.42%	24/7/2028	603,374	0.01%
Truist Bank	50,000	4.14%	23/10/2029	49,940	0.00%
Truist Bank	700,000	2.25%	11/3/2030	641,557	0.01%
Truist Financial Corp.	1,100,000	1.13%	3/8/2027	1,053,665	0.02%
Truist Financial Corp.	305,000	4.12%	6/6/2028	305,748	0.01%
Truist Financial Corp.	1,085,000	1.89%	7/6/2029	1,030,454	0.02%
Truist Financial Corp.	492,000	7.16%	30/10/2029	530,615	0.01%
Truist Financial Corp.	1,201,000	5.44%	24/1/2030	1,243,266	0.03%
Truist Financial Corp.	1,425,000	5.07%	20/5/2031	1,463,598	0.03%
Truist Financial Corp.	1,005,000	5.15%	5/8/2032	1,038,604	0.02%
Truist Financial Corp.	85,000	4.92%	28/7/2033	85,550	0.00%
Truist Financial Corp.	870,000	5.87%	8/6/2034	924,888	0.02%
Truist Financial Corp.	1,145,000	5.71%	24/1/2035	1,205,337	0.02%
Truist Financial Corp.	1,975,000	4.96%	23/10/2036	1,954,104	0.04%
Trustage Financial Group, Inc.	175,000	4.63%	15/4/2032	168,710	0.00%
Trustees of Boston College	260,000	3.13%	1/7/2052	179,039	0.00%
Trustees of Dartmouth College	125,000	4.27%	1/6/2030	126,078	0.00%
Trustees of Princeton University	245,000	4.65%	1/7/2030	250,756	0.01%
Trustees of Princeton University	386,000	5.70%	1/3/2039	415,773	0.01%
Trustees of Princeton University	190,000	2.52%	1/7/2050	118,026	0.00%
Trustees of Princeton University	115,000	4.20%	1/3/2052	95,716	0.00%
Trustees of the University of Pennsylvania	225,000	2.40%	1/10/2050	132,612	0.00%
Trustees of the University of Pennsylvania	145,000	4.67%	1/9/2112	118,978	0.00%
Trustees of the University of Pennsylvania	160,000	3.61%	15/2/2119	102,061	0.00%
TTX Co.	160,000	5.05%	15/11/2034	163,059	0.00%
TTX Co.	275,000	3.90%	1/2/2045	222,788	0.00%
TTX Co.	230,000	4.60%	1/2/2049	200,237	0.00%
TTX Co.	125,000	5.65%	1/12/2052	124,962	0.00%
Tucson Electric Power Co.	158,000	3.25%	15/5/2032	147,221	0.00%
Tucson Electric Power Co.	320,000	5.20%	15/9/2034	327,464	0.01%
Tucson Electric Power Co.	85,000	4.85%	1/12/2048	75,150	0.00%
Tucson Electric Power Co.	325,000	4.00%	15/6/2050	248,391	0.01%
Tucson Electric Power Co.	275,000	3.25%	1/5/2051	183,974	0.00%
Tucson Electric Power Co.	240,000	5.50%	15/4/2053	230,817	0.00%
Tucson Electric Power Co.	145,000	5.90%	15/4/2055	147,810	0.00%
TWDC Enterprises 18 Corp.	418,000	2.95%	15/6/2027	413,742	0.01%
TWDC Enterprises 18 Corp.	988,000	7.00%	1/3/2032	1,124,944	0.02%
TWDC Enterprises 18 Corp.	370,000	3.70%	1/12/2042	299,682	0.01%
TWDC Enterprises 18 Corp.	715,000	4.13%	1/6/2044	600,305	0.01%
TWDC Enterprises 18 Corp.	550,000	3.00%	30/7/2046	380,729	0.01%
Tyson Foods, Inc.	865,000	3.55%	2/6/2027	859,100	0.02%
Tyson Foods, Inc.	224,000	4.35%	1/3/2029	224,546	0.00%
Tyson Foods, Inc.	275,000	5.40%	15/3/2029	284,373	0.01%
Tyson Foods, Inc.	470,000	5.70%	15/3/2034	495,698	0.01%
Tyson Foods, Inc.	250,000	5.15%	15/8/2044	234,547	0.00%
Tyson Foods, Inc.	620,000	4.55%	2/6/2047	532,621	0.01%
Tyson Foods, Inc.	281,000	5.10%	28/9/2048	258,888	0.01%
Uber Technologies, Inc.	1,040,000	4.50%	15/8/2029	1,042,165	0.02%
Uber Technologies, Inc.	585,000	4.30%	15/1/2030	588,347	0.01%
Uber Technologies, Inc.	1,273,000	4.15%	15/1/2031	1,267,097	0.03%
Uber Technologies, Inc.	390,000	4.80%	15/9/2034	389,213	0.01%
Uber Technologies, Inc.	519,000	4.80%	15/9/2035	515,152	0.01%
Uber Technologies, Inc.	619,000	5.35%	15/9/2054	588,427	0.01%
UDR, Inc.	61,000	3.50%	1/7/2027	60,507	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	49,422	0.00%
UDR, Inc.	230,000	4.40%	26/1/2029	231,047	0.00%
UDR, Inc.	170,000	3.20%	15/1/2030	163,418	0.00%
UDR, Inc.	75,000	2.10%	1/8/2032	64,108	0.00%
UDR, Inc.	100,000	2.10%	15/6/2033	83,215	0.00%
UDR, Inc.	145,000	3.10%	1/11/2034	125,825	0.00%
UL Solutions, Inc.	200,000	6.50%	20/10/2028	211,275	0.00%
UMass Memorial Health Care Obligated Group	175,000	5.36%	1/7/2052	163,730	0.00%
Union Electric Co.	115,000	2.95%	15/6/2027	113,812	0.00%
Union Electric Co.	275,000	3.50%	15/3/2029	270,159	0.01%
Union Electric Co.	625,000	2.15%	15/3/2032	548,717	0.01%
Union Electric Co.	108,000	5.25%	15/4/2035	111,210	0.00%
Union Electric Co.	60,000	5.30%	1/8/2037	61,159	0.00%
Union Electric Co.	250,000	8.45%	15/3/2039	323,634	0.01%
Union Electric Co.	100,000	3.90%	15/9/2042	82,116	0.00%
Union Electric Co.	544,000	3.65%	15/4/2045	422,231	0.01%
Union Electric Co.	505,000	4.00%	1/4/2048	401,695	0.01%
Union Electric Co.	490,000	3.25%	1/10/2049	335,124	0.01%
Union Electric Co.	225,000	2.63%	15/3/2051	135,691	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Union Electric Co.	185,000	3.90%	1/4/2052	141,402	0.00%
Union Electric Co.	220,000	5.45%	15/3/2053	212,617	0.00%
Union Electric Co.	125,000	5.25%	15/1/2054	116,813	0.00%
Union Electric Co.	200,000	5.13%	15/3/2055	183,514	0.00%
Union Pacific Corp.	165,000	2.15%	5/2/2027	162,053	0.00%
Union Pacific Corp.	122,000	3.00%	15/4/2027	120,809	0.00%
Union Pacific Corp.	494,000	3.95%	10/9/2028	494,822	0.01%
Union Pacific Corp.	845,000	6.63%	1/2/2029	910,885	0.02%
Union Pacific Corp.	143,000	3.70%	1/3/2029	141,950	0.00%
Union Pacific Corp.	402,000	2.40%	5/2/2030	376,351	0.01%
Union Pacific Corp.	407,000	2.38%	20/5/2031	373,333	0.01%
Union Pacific Corp.	435,000	2.80%	14/2/2032	399,319	0.01%
Union Pacific Corp.	125,000	3.38%	1/2/2035	112,960	0.00%
Union Pacific Corp.	472,000	5.10%	20/2/2035	487,015	0.01%
Union Pacific Corp.	815,000	2.89%	6/4/2036	689,067	0.01%
Union Pacific Corp.	315,000	3.60%	15/9/2037	280,226	0.01%
Union Pacific Corp.	260,000	3.55%	15/8/2039	222,236	0.00%
Union Pacific Corp.	665,000	3.20%	20/5/2041	521,670	0.01%
Union Pacific Corp.	155,000	3.38%	14/2/2042	121,960	0.00%
Union Pacific Corp.	510,000	4.05%	15/11/2045	418,338	0.01%
Union Pacific Corp.	105,000	3.35%	15/8/2046	76,406	0.00%
Union Pacific Corp.	545,000	4.00%	15/4/2047	436,560	0.01%
Union Pacific Corp.	200,000	4.50%	10/9/2048	171,910	0.00%
Union Pacific Corp.	230,000	3.25%	5/2/2050	159,172	0.00%
Union Pacific Corp.	960,000	3.80%	1/10/2051	725,661	0.01%
Union Pacific Corp.	760,000	2.95%	10/3/2052	485,430	0.01%
Union Pacific Corp.	125,000	4.95%	9/9/2052	113,942	0.00%
Union Pacific Corp.	1,459,000	3.50%	14/2/2053	1,033,425	0.02%
Union Pacific Corp.	452,000	5.60%	1/12/2054	450,844	0.01%
Union Pacific Corp.	410,000	3.88%	1/2/2055	307,573	0.01%
Union Pacific Corp.	230,000	3.95%	15/8/2059	170,693	0.00%
Union Pacific Corp.	325,000	3.84%	20/3/2060	234,803	0.00%
Union Pacific Corp.	355,000	3.55%	20/5/2061	237,958	0.00%
Union Pacific Corp.	485,000	2.97%	16/9/2062	284,704	0.01%
Union Pacific Corp.	141,000	4.10%	15/9/2067	104,492	0.00%
Union Pacific Corp.	250,000	3.75%	5/2/2070	169,032	0.00%
Union Pacific Corp.	75,000	3.80%	6/4/2071	51,499	0.00%
Union Pacific Corp.	557,000	3.85%	14/2/2072	386,193	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	245,596	3.10%	7/7/2028	239,181	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	274,609	2.88%	7/10/2028	264,103	0.01%
United Airlines 2018-1 Class AA Pass Through Trust	263,491	3.50%	1/3/2030	254,644	0.01%
United Airlines 2019-1 Class AA Pass Through Trust	774,040	4.15%	25/8/2031	758,935	0.02%
United Airlines 2019-2 Class AA Pass Through Trust	109,704	2.70%	1/5/2032	100,364	0.00%
United Airlines 2020-1 Class A Pass Through Trust	319,655	5.88%	15/10/2027	327,028	0.01%
United Airlines 2023-1 Class A Pass Through Trust	904,982	5.80%	15/1/2036	944,769	0.02%
United Airlines 2024-1 Class A Pass Through Trust	415,174	5.88%	15/2/2037	424,462	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	337,933	5.45%	15/2/2037	347,432	0.01%
United Parcel Service, Inc.	450,000	3.05%	15/11/2027	444,894	0.01%
United Parcel Service, Inc.	285,000	3.40%	15/3/2029	280,747	0.01%
United Parcel Service, Inc.	295,000	4.45%	1/4/2030	300,256	0.01%
United Parcel Service, Inc.	1,025,000	4.65%	15/10/2030	1,049,449	0.02%
United Parcel Service, Inc.	565,000	4.88%	3/3/2033	581,609	0.01%
United Parcel Service, Inc.	675,000	5.15%	22/5/2034	701,207	0.01%
United Parcel Service, Inc.	150,000	5.25%	14/5/2035	155,532	0.00%
United Parcel Service, Inc.	1,197,000	6.20%	15/1/2038	1,320,976	0.03%
United Parcel Service, Inc.	260,000	5.20%	1/4/2040	261,843	0.01%
United Parcel Service, Inc.	196,000	4.88%	15/11/2040	188,673	0.00%
United Parcel Service, Inc.	285,000	3.63%	1/10/2042	228,307	0.00%
United Parcel Service, Inc.	350,000	3.40%	15/11/2046	259,317	0.01%
United Parcel Service, Inc.	330,000	3.75%	15/11/2047	255,134	0.01%
United Parcel Service, Inc.	375,000	4.25%	15/3/2049	309,348	0.01%
United Parcel Service, Inc.	655,000	3.40%	1/9/2049	465,040	0.01%
United Parcel Service, Inc.	425,000	5.30%	1/4/2050	407,150	0.01%
United Parcel Service, Inc.	325,000	5.05%	3/3/2053	297,726	0.01%
United Parcel Service, Inc.	715,000	5.50%	22/5/2054	697,100	0.01%
United Parcel Service, Inc.	250,000	5.95%	14/5/2055	258,343	0.01%
United Parcel Service, Inc.	125,000	5.60%	22/5/2064	120,669	0.00%
United Parcel Service, Inc.	225,000	6.05%	14/5/2065	232,185	0.00%
United Rentals North America, Inc.	875,000	6.00%	15/12/2029	899,796	0.02%
UnitedHealth Group, Inc.	576,000	3.45%	15/1/2027	573,511	0.01%
UnitedHealth Group, Inc.	984,000	3.38%	15/4/2027	978,389	0.02%
UnitedHealth Group, Inc.	150,000	4.60%	15/4/2027	151,297	0.00%
UnitedHealth Group, Inc.	725,000	3.70%	15/5/2027	723,910	0.01%
UnitedHealth Group, Inc.	363,000	2.95%	15/10/2027	357,885	0.01%
UnitedHealth Group, Inc.	1,470,000	5.25%	15/2/2028	1,510,895	0.03%

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UnitedHealth Group, Inc.	300,000	4.40%	15/6/2028	303,354	0.01%
UnitedHealth Group, Inc.	75,000	3.85%	15/6/2028	74,857	0.00%
UnitedHealth Group, Inc.	454,000	3.88%	15/12/2028	453,644	0.01%
UnitedHealth Group, Inc.	121,000	4.25%	15/1/2029	121,794	0.00%
UnitedHealth Group, Inc.	965,000	4.70%	15/4/2029	983,979	0.02%
UnitedHealth Group, Inc.	640,000	4.00%	15/5/2029	639,331	0.01%
UnitedHealth Group, Inc.	545,000	2.88%	15/8/2029	523,202	0.01%
UnitedHealth Group, Inc.	100,000	4.80%	15/1/2030	102,429	0.00%
UnitedHealth Group, Inc.	430,000	5.30%	15/2/2030	448,435	0.01%
UnitedHealth Group, Inc.	622,000	2.00%	15/5/2030	567,309	0.01%
UnitedHealth Group, Inc.	50,000	4.65%	15/1/2031	51,047	0.00%
UnitedHealth Group, Inc.	415,000	4.90%	15/4/2031	425,969	0.01%
UnitedHealth Group, Inc.	511,000	2.30%	15/5/2031	461,037	0.01%
UnitedHealth Group, Inc.	950,000	4.95%	15/1/2032	974,122	0.02%
UnitedHealth Group, Inc.	180,000	4.20%	15/5/2032	177,801	0.00%
UnitedHealth Group, Inc.	732,000	5.35%	15/2/2033	762,807	0.02%
UnitedHealth Group, Inc.	535,000	4.50%	15/4/2033	531,083	0.01%
UnitedHealth Group, Inc.	815,000	5.00%	15/4/2034	828,090	0.02%
UnitedHealth Group, Inc.	635,000	5.15%	15/7/2034	650,656	0.01%
UnitedHealth Group, Inc.	894,000	5.30%	15/6/2035	925,570	0.02%
UnitedHealth Group, Inc.	730,000	4.63%	15/7/2035	719,761	0.01%
UnitedHealth Group, Inc.	590,000	5.80%	15/3/2036	629,250	0.01%
UnitedHealth Group, Inc.	495,000	6.63%	15/11/2037	557,904	0.01%
UnitedHealth Group, Inc.	370,000	6.88%	15/2/2038	427,838	0.01%
UnitedHealth Group, Inc.	780,000	3.50%	15/8/2039	649,962	0.01%
UnitedHealth Group, Inc.	28,000	2.75%	15/5/2040	20,955	0.00%
UnitedHealth Group, Inc.	175,000	5.70%	15/10/2040	181,599	0.00%
UnitedHealth Group, Inc.	121,000	5.95%	15/2/2041	127,347	0.00%
UnitedHealth Group, Inc.	600,000	3.05%	15/5/2041	454,779	0.01%
UnitedHealth Group, Inc.	435,000	4.63%	15/11/2041	398,587	0.01%
UnitedHealth Group, Inc.	350,000	4.38%	15/3/2042	307,906	0.01%
UnitedHealth Group, Inc.	51,000	3.95%	15/10/2042	42,225	0.00%
UnitedHealth Group, Inc.	460,000	4.25%	15/3/2043	394,936	0.01%
UnitedHealth Group, Inc.	705,000	5.50%	15/7/2044	699,610	0.01%
UnitedHealth Group, Inc.	1,110,000	4.75%	15/7/2045	998,797	0.02%
UnitedHealth Group, Inc.	620,000	4.20%	15/1/2047	508,237	0.01%
UnitedHealth Group, Inc.	1,090,000	4.25%	15/4/2047	898,864	0.02%
UnitedHealth Group, Inc.	892,000	3.75%	15/10/2047	681,054	0.01%
UnitedHealth Group, Inc.	975,000	4.25%	15/6/2048	797,568	0.02%
UnitedHealth Group, Inc.	415,000	4.45%	15/12/2048	348,907	0.01%
UnitedHealth Group, Inc.	425,000	3.70%	15/8/2049	315,370	0.01%
UnitedHealth Group, Inc.	550,000	2.90%	15/5/2050	351,394	0.01%
UnitedHealth Group, Inc.	765,000	3.25%	15/5/2051	517,159	0.01%
UnitedHealth Group, Inc.	1,325,000	4.75%	15/5/2052	1,145,597	0.02%
UnitedHealth Group, Inc.	1,700,000	5.88%	15/2/2053	1,716,460	0.04%
UnitedHealth Group, Inc.	715,000	5.05%	15/4/2053	646,359	0.01%
UnitedHealth Group, Inc.	813,000	5.38%	15/4/2054	768,135	0.02%
UnitedHealth Group, Inc.	1,525,000	5.63%	15/7/2054	1,497,343	0.03%
UnitedHealth Group, Inc.	425,000	5.95%	15/6/2055	437,231	0.01%
UnitedHealth Group, Inc.	915,000	3.88%	15/8/2059	657,073	0.01%
UnitedHealth Group, Inc.	685,000	3.13%	15/5/2060	414,260	0.01%
UnitedHealth Group, Inc.	375,000	4.95%	15/5/2062	324,991	0.01%
UnitedHealth Group, Inc.	755,000	6.05%	15/2/2063	772,009	0.02%
UnitedHealth Group, Inc.	595,000	5.20%	15/4/2063	533,301	0.01%
UnitedHealth Group, Inc.	400,000	5.50%	15/4/2064	376,280	0.01%
UnitedHealth Group, Inc.	1,485,000	5.75%	15/7/2064	1,450,773	0.03%
Universal Health Services, Inc.	1,615,000	2.65%	15/10/2030	1,472,045	0.03%
Universal Health Services, Inc.	470,000	2.65%	15/1/2032	415,135	0.01%
Universal Health Services, Inc.	305,000	5.05%	15/10/2034	299,311	0.01%
University of Chicago	395,000	2.76%	1/4/2045	314,234	0.01%
University of Chicago	220,000	4.00%	1/10/2053	173,536	0.00%
University of Miami	590,000	4.06%	1/4/2052	473,048	0.01%
University of Notre Dame du Lac	305,000	3.44%	15/2/2045	237,638	0.00%
University of Southern California	655,000	3.03%	1/10/2039	545,774	0.01%
University of Southern California	530,000	3.84%	1/10/2047	424,559	0.01%
University of Southern California	388,000	2.81%	1/10/2050	247,044	0.01%
University of Southern California	235,000	2.95%	1/10/2051	152,744	0.00%
University of Southern California	105,000	4.98%	1/10/2053	97,214	0.00%
University of Southern California	65,000	5.25%	1/10/2111	60,452	0.00%
Unum Group	375,000	4.00%	15/6/2029	371,158	0.01%
Unum Group	323,000	5.25%	15/12/2035	320,781	0.01%
Unum Group	230,000	4.05%	15/8/2041	186,307	0.00%
Unum Group	295,000	5.75%	15/8/2042	292,965	0.01%
Unum Group	290,000	4.13%	15/6/2051	219,709	0.00%
Unum Group	605,000	6.00%	15/6/2054	598,440	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UPMC	316,000	5.04%	15/5/2033	322,239	0.01%
UPMC	175,000	5.38%	15/5/2043	170,200	0.00%
US Bancorp	1,355,000	3.15%	27/4/2027	1,344,207	0.03%
US Bancorp	585,000	2.22%	27/1/2028	574,499	0.01%
US Bancorp	715,000	3.90%	26/4/2028	715,864	0.01%
US Bancorp	1,105,000	4.55%	22/7/2028	1,113,942	0.02%
US Bancorp	504,000	4.65%	1/2/2029	510,233	0.01%
US Bancorp	451,000	5.78%	12/6/2029	468,793	0.01%
US Bancorp	475,000	3.00%	30/7/2029	457,418	0.01%
US Bancorp	405,000	5.38%	23/1/2030	419,325	0.01%
US Bancorp	819,000	1.38%	22/7/2030	724,975	0.01%
US Bancorp	850,000	5.10%	23/7/2030	874,960	0.02%
US Bancorp	270,000	5.05%	12/2/2031	277,458	0.01%
US Bancorp	1,825,000	5.08%	15/5/2031	1,880,828	0.04%
US Bancorp	840,000	2.68%	27/1/2033	757,281	0.02%
US Bancorp	605,000	5.85%	21/10/2033	647,679	0.01%
US Bancorp	1,325,000	4.84%	1/2/2034	1,335,352	0.03%
US Bancorp	520,000	5.84%	12/6/2034	554,427	0.01%
US Bancorp	580,000	5.68%	23/1/2035	612,414	0.01%
US Bancorp	540,000	5.42%	12/2/2036	561,109	0.01%
US Bancorp	1,944,000	2.49%	3/11/2036	1,698,174	0.03%
US Treasury Bond	9,219,000	4.75%	15/8/2055	9,083,596	0.18%
US Treasury Note	5,000,000	3.50%	15/12/2028	4,994,531	0.10%
US Treasury Note	4,520,000	3.88%	31/12/2032	4,502,344	0.09%
US Treasury Note	7,555,000	4.00%	15/11/2035	7,452,299	0.15%
USAA Capital Corp.	550,000	4.38%	1/6/2028	556,706	0.01%
Utah Acquisition Sub, Inc.	550,000	5.25%	15/6/2046	452,426	0.01%
Valero Energy Corp.	494,000	2.15%	15/9/2027	478,580	0.01%
Valero Energy Corp.	582,000	4.35%	1/6/2028	584,821	0.01%
Valero Energy Corp.	295,000	4.00%	1/4/2029	292,709	0.01%
Valero Energy Corp.	484,000	2.80%	1/12/2031	441,329	0.01%
Valero Energy Corp.	430,000	7.50%	15/4/2032	492,666	0.01%
Valero Energy Corp.	1,128,000	6.63%	15/6/2037	1,243,751	0.03%
Valero Energy Corp.	130,000	4.90%	15/3/2045	115,825	0.00%
Valero Energy Corp.	435,000	3.65%	1/12/2051	301,016	0.01%
Valero Energy Partners LP	315,000	4.50%	15/3/2028	317,156	0.01%
Valmont Industries, Inc.	225,000	5.00%	1/10/2044	207,286	0.00%
Valmont Industries, Inc.	315,000	5.25%	1/10/2054	292,911	0.01%
Ventas Realty LP	230,000	3.85%	1/4/2027	229,466	0.00%
Ventas Realty LP	155,000	4.00%	1/3/2028	154,768	0.00%
Ventas Realty LP	641,000	4.40%	15/1/2029	643,845	0.01%
Ventas Realty LP	400,000	3.00%	15/1/2030	380,693	0.01%
Ventas Realty LP	265,000	4.75%	15/11/2030	268,599	0.01%
Ventas Realty LP	341,000	2.50%	1/9/2031	306,497	0.01%
Ventas Realty LP	200,000	5.10%	15/7/2032	205,454	0.00%
Ventas Realty LP	290,000	5.63%	1/7/2034	302,879	0.01%
Ventas Realty LP	430,000	5.00%	15/1/2035	430,591	0.01%
Ventas Realty LP	500,000	5.00%	15/2/2036	497,061	0.01%
Ventas Realty LP	145,000	5.70%	30/9/2043	145,905	0.00%
Ventas Realty LP	160,000	4.88%	15/4/2049	140,041	0.00%
Veralto Corp.	275,000	5.35%	18/9/2028	283,476	0.01%
Veralto Corp.	225,000	5.45%	18/9/2033	234,934	0.00%
VeriSign, Inc.	150,000	2.70%	15/6/2031	136,602	0.00%
VeriSign, Inc.	237,000	5.25%	1/6/2032	243,630	0.01%
Verisk Analytics, Inc.	65,000	4.13%	15/3/2029	64,835	0.00%
Verisk Analytics, Inc.	416,000	4.50%	15/8/2030	420,160	0.01%
Verisk Analytics, Inc.	590,000	5.75%	1/4/2033	624,829	0.01%
Verisk Analytics, Inc.	155,000	5.25%	5/6/2034	158,639	0.00%
Verisk Analytics, Inc.	145,000	5.25%	15/3/2035	147,603	0.00%
Verisk Analytics, Inc.	350,000	5.13%	15/2/2036	353,500	0.01%
Verisk Analytics, Inc.	186,000	5.50%	15/6/2045	180,733	0.00%
Verisk Analytics, Inc.	450,000	3.63%	15/5/2050	325,069	0.01%
Verizon Communications, Inc.	1,735,000	2.10%	22/3/2028	1,666,193	0.03%
Verizon Communications, Inc.	100,000	4.33%	21/9/2028	100,833	0.00%
Verizon Communications, Inc.	2,715,000	4.02%	3/12/2029	2,693,916	0.05%
Verizon Communications, Inc.	620,000	3.15%	22/3/2030	593,739	0.01%
Verizon Communications, Inc.	1,020,000	1.50%	18/9/2030	899,135	0.02%
Verizon Communications, Inc.	974,000	1.68%	30/10/2030	863,750	0.02%
Verizon Communications, Inc.	846,000	7.75%	1/12/2030	970,027	0.02%
Verizon Communications, Inc.	1,395,000	1.75%	20/1/2031	1,227,339	0.03%
Verizon Communications, Inc.	953,000	2.55%	21/3/2031	870,360	0.02%
Verizon Communications, Inc.	1,590,000	2.36%	15/3/2032	1,401,434	0.03%
Verizon Communications, Inc.	539,000	4.75%	15/1/2033	538,594	0.01%
Verizon Communications, Inc.	270,000	5.05%	9/5/2033	276,665	0.01%
Verizon Communications, Inc.	760,000	4.50%	10/8/2033	747,676	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	625,000	6.40%	15/9/2033	688,518	0.01%
Verizon Communications, Inc.	1,186,000	4.40%	1/11/2034	1,144,589	0.02%
Verizon Communications, Inc.	810,000	4.78%	15/2/2035	797,605	0.02%
Verizon Communications, Inc.	1,553,000	5.25%	2/4/2035	1,579,711	0.03%
Verizon Communications, Inc.	378,000	5.85%	15/9/2035	402,436	0.01%
Verizon Communications, Inc.	1,762,000	5.00%	15/1/2036	1,747,432	0.04%
Verizon Communications, Inc.	637,000	4.27%	15/1/2036	597,286	0.01%
Verizon Communications, Inc.	685,000	5.25%	16/3/2037	689,880	0.01%
Verizon Communications, Inc.	1,233,000	5.40%	2/7/2037	1,246,885	0.03%
Verizon Communications, Inc.	660,000	4.81%	15/3/2039	626,774	0.01%
Verizon Communications, Inc.	1,985,000	2.65%	20/11/2040	1,418,835	0.03%
Verizon Communications, Inc.	2,150,000	3.40%	22/3/2041	1,683,474	0.03%
Verizon Communications, Inc.	815,000	2.85%	3/9/2041	587,122	0.01%
Verizon Communications, Inc.	460,000	4.75%	1/11/2041	419,718	0.01%
Verizon Communications, Inc.	445,000	3.85%	1/11/2042	357,087	0.01%
Verizon Communications, Inc.	430,000	6.55%	15/9/2043	472,901	0.01%
Verizon Communications, Inc.	1,300,000	5.75%	30/11/2045	1,292,085	0.03%
Verizon Communications, Inc.	1,225,000	4.86%	21/8/2046	1,090,661	0.02%
Verizon Communications, Inc.	580,000	5.50%	16/3/2047	558,457	0.01%
Verizon Communications, Inc.	760,000	4.52%	15/9/2048	635,438	0.01%
Verizon Communications, Inc.	605,000	5.01%	15/4/2049	542,669	0.01%
Verizon Communications, Inc.	1,500,000	2.88%	20/11/2050	929,630	0.02%
Verizon Communications, Inc.	1,320,000	3.55%	22/3/2051	938,824	0.02%
Verizon Communications, Inc.	510,000	3.88%	1/3/2052	378,290	0.01%
Verizon Communications, Inc.	265,000	5.50%	23/2/2054	254,514	0.01%
Verizon Communications, Inc.	1,090,000	5.01%	21/8/2054	957,738	0.02%
Verizon Communications, Inc.	735,000	4.67%	15/3/2055	609,159	0.01%
Verizon Communications, Inc.	2,458,000	5.88%	30/11/2055	2,430,038	0.05%
Verizon Communications, Inc.	1,619,000	2.99%	30/10/2056	963,415	0.02%
Verizon Communications, Inc.	1,480,000	3.00%	20/11/2060	862,729	0.02%
Verizon Communications, Inc.	1,357,000	6.00%	30/11/2065	1,340,821	0.03%
Viatris, Inc.	525,000	2.30%	22/6/2027	509,825	0.01%
Viatris, Inc.	565,000	2.70%	22/6/2030	516,199	0.01%
Viatris, Inc.	1,017,000	3.85%	22/6/2040	780,467	0.02%
Viatris, Inc.	1,165,000	4.00%	22/6/2050	776,186	0.02%
VICI Properties LP	2,148,000	4.75%	15/2/2028	2,169,269	0.04%
VICI Properties LP	35,000	4.75%	1/4/2028	35,370	0.00%
VICI Properties LP	318,000	4.95%	15/2/2030	321,804	0.01%
VICI Properties LP	575,000	5.13%	15/11/2031	582,337	0.01%
VICI Properties LP	230,000	5.13%	15/5/2032	231,563	0.00%
VICI Properties LP	425,000	5.75%	1/4/2034	438,944	0.01%
VICI Properties LP	299,000	5.63%	1/4/2035	305,344	0.01%
VICI Properties LP	365,000	5.63%	15/5/2052	341,651	0.01%
VICI Properties LP	225,000	6.13%	1/4/2054	224,338	0.00%
VICI Properties LP/VICI Note Co., Inc.	375,000	5.75%	1/2/2027	379,212	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.75%	15/2/2027	173,970	0.00%
VICI Properties LP/VICI Note Co., Inc.	225,000	3.88%	15/2/2029	220,644	0.00%
VICI Properties LP/VICI Note Co., Inc.	464,000	4.63%	1/12/2029	463,270	0.01%
VICI Properties LP/VICI Note Co., Inc.	330,000	4.13%	15/8/2030	320,452	0.01%
Viper Energy Partners LLC	145,000	4.90%	1/8/2030	146,649	0.00%
Viper Energy Partners LLC	300,000	5.70%	1/8/2035	305,205	0.01%
Virginia Electric & Power Co.	50,000	3.75%	15/5/2027	49,903	0.00%
Virginia Electric & Power Co.	580,000	2.88%	15/7/2029	556,340	0.01%
Virginia Electric & Power Co.	440,000	2.30%	15/11/2031	391,380	0.01%
Virginia Electric & Power Co.	255,000	2.40%	30/3/2032	226,746	0.00%
Virginia Electric & Power Co.	470,000	5.00%	1/4/2033	481,236	0.01%
Virginia Electric & Power Co.	316,000	5.30%	15/8/2033	327,972	0.01%
Virginia Electric & Power Co.	615,000	5.00%	15/1/2034	623,440	0.01%
Virginia Electric & Power Co.	76,000	5.05%	15/8/2034	77,033	0.00%
Virginia Electric & Power Co.	740,000	5.15%	15/3/2035	753,475	0.02%
Virginia Electric & Power Co.	919,000	4.90%	15/9/2035	915,405	0.02%
Virginia Electric & Power Co.	185,000	6.35%	30/11/2037	203,300	0.00%
Virginia Electric & Power Co.	267,000	8.88%	15/11/2038	356,787	0.01%
Virginia Electric & Power Co.	220,000	4.00%	15/1/2043	180,364	0.00%
Virginia Electric & Power Co.	210,000	4.65%	15/8/2043	188,529	0.00%
Virginia Electric & Power Co.	225,000	4.45%	15/2/2044	194,640	0.00%
Virginia Electric & Power Co.	155,000	4.20%	15/5/2045	128,484	0.00%
Virginia Electric & Power Co.	375,000	4.00%	15/11/2046	298,299	0.01%
Virginia Electric & Power Co.	540,000	3.80%	15/9/2047	414,010	0.01%
Virginia Electric & Power Co.	300,000	4.60%	1/12/2048	257,278	0.01%
Virginia Electric & Power Co.	88,000	3.30%	1/12/2049	60,694	0.00%
Virginia Electric & Power Co.	935,000	2.45%	15/12/2050	537,673	0.01%
Virginia Electric & Power Co.	325,000	2.95%	15/11/2051	204,916	0.00%
Virginia Electric & Power Co.	215,000	4.63%	15/5/2052	181,161	0.00%
Virginia Electric & Power Co.	400,000	5.45%	1/4/2053	381,545	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Virginia Electric & Power Co.	200,000	5.70%	15/8/2053	197,201	0.00%
Virginia Electric & Power Co.	175,000	5.35%	15/1/2054	164,063	0.00%
Virginia Electric & Power Co.	225,000	5.55%	15/8/2054	218,531	0.00%
Virginia Electric & Power Co.	405,000	5.65%	15/3/2055	397,166	0.01%
Virginia Electric & Power Co.	789,000	5.60%	15/9/2055	767,677	0.02%
Visa, Inc.	375,000	0.75%	15/8/2027	358,948	0.01%
Visa, Inc.	370,000	2.75%	15/9/2027	365,578	0.01%
Visa, Inc.	390,000	2.05%	15/4/2030	361,728	0.01%
Visa, Inc.	544,000	1.10%	15/2/2031	474,284	0.01%
Visa, Inc.	575,000	4.15%	14/12/2035	560,255	0.01%
Visa, Inc.	901,000	2.70%	15/4/2040	693,668	0.01%
Visa, Inc.	1,643,000	4.30%	14/12/2045	1,434,206	0.03%
Visa, Inc.	490,000	3.65%	15/9/2047	382,562	0.01%
Visa, Inc.	1,300,000	2.00%	15/8/2050	705,822	0.01%
Vistra Operations Co. LLC	347,000	3.70%	30/1/2027	344,671	0.01%
Vistra Operations Co. LLC	475,000	4.30%	15/10/2028	474,864	0.01%
Vistra Operations Co. LLC	717,000	4.30%	15/7/2029	711,813	0.01%
Vistra Operations Co. LLC	1,000,000	4.60%	15/10/2030	998,874	0.02%
Vistra Operations Co. LLC	350,000	6.95%	15/10/2033	389,463	0.01%
Vistra Operations Co. LLC	250,000	6.00%	15/4/2034	262,384	0.01%
Vistra Operations Co. LLC	340,000	5.70%	30/12/2034	349,943	0.01%
Vistra Operations Co. LLC	1,000,000	5.25%	15/10/2035	994,878	0.02%
VMware LLC	569,000	3.90%	21/8/2027	569,122	0.01%
VMware LLC	369,000	1.80%	15/8/2028	349,037	0.01%
VMware LLC	386,000	4.70%	15/5/2030	392,126	0.01%
VMware LLC	813,000	2.20%	15/8/2031	722,461	0.01%
Vontier Corp.	225,000	2.40%	1/4/2028	215,704	0.00%
Vontier Corp.	355,000	2.95%	1/4/2031	325,754	0.01%
Voya Financial, Inc.	150,000	5.00%	20/9/2034	149,028	0.00%
Voya Financial, Inc.	280,000	5.70%	15/7/2043	278,977	0.01%
Voya Financial, Inc.	35,000	4.80%	15/6/2046	31,070	0.00%
Voya Financial, Inc.	245,000	4.70%	23/1/2048	231,629	0.00%
Voya Global Funding	1,000,000	4.60%	24/11/2030	1,004,736	0.02%
VSP Optical Group, Inc.	500,000	5.45%	1/12/2035	503,565	0.01%
Vulcan Materials Co.	554,000	3.90%	1/4/2027	553,970	0.01%
Vulcan Materials Co.	150,000	4.95%	1/12/2029	153,966	0.00%
Vulcan Materials Co.	1,515,000	3.50%	1/6/2030	1,467,721	0.03%
Vulcan Materials Co.	80,000	5.35%	1/12/2034	82,976	0.00%
Vulcan Materials Co.	279,000	4.50%	15/6/2047	238,965	0.00%
Vulcan Materials Co.	530,000	4.70%	1/3/2048	464,827	0.01%
Vulcan Materials Co.	325,000	5.70%	1/12/2054	324,315	0.01%
W R Berkley Corp.	885,000	4.75%	1/8/2044	793,592	0.02%
W R Berkley Corp.	275,000	4.00%	12/5/2050	210,942	0.00%
W R Berkley Corp.	80,000	3.55%	30/3/2052	56,111	0.00%
Wachovia Corp.	1,783,000	5.50%	1/8/2035	1,837,211	0.04%
WakeMed	90,000	3.29%	1/10/2052	61,836	0.00%
Walmart, Inc.	75,000	5.88%	5/4/2027	77,165	0.00%
Walmart, Inc.	375,000	4.10%	28/4/2027	377,580	0.01%
Walmart, Inc.	605,000	3.95%	9/9/2027	608,440	0.01%
Walmart, Inc.	243,000	3.90%	15/4/2028	244,227	0.01%
Walmart, Inc.	460,000	3.70%	26/6/2028	461,092	0.01%
Walmart, Inc.	616,000	1.50%	22/9/2028	582,518	0.01%
Walmart, Inc.	505,000	3.25%	8/7/2029	497,242	0.01%
Walmart, Inc.	485,000	7.55%	15/2/2030	552,090	0.01%
Walmart, Inc.	707,000	4.00%	15/4/2030	713,386	0.01%
Walmart, Inc.	295,000	4.35%	28/4/2030	299,815	0.01%
Walmart, Inc.	1,338,000	1.80%	22/9/2031	1,192,013	0.02%
Walmart, Inc.	635,000	4.15%	9/9/2032	639,110	0.01%
Walmart, Inc.	680,000	4.10%	15/4/2033	678,880	0.01%
Walmart, Inc.	1,185,000	4.90%	28/4/2035	1,218,775	0.02%
Walmart, Inc.	965,000	5.25%	1/9/2035	1,021,428	0.02%
Walmart, Inc.	697,000	6.50%	15/8/2037	805,959	0.02%
Walmart, Inc.	390,000	6.20%	15/4/2038	440,392	0.01%
Walmart, Inc.	300,000	3.95%	28/6/2038	278,323	0.01%
Walmart, Inc.	512,000	5.63%	1/4/2040	544,658	0.01%
Walmart, Inc.	210,000	5.00%	25/10/2040	213,944	0.00%
Walmart, Inc.	718,000	5.63%	15/4/2041	760,184	0.02%
Walmart, Inc.	562,000	2.50%	22/9/2041	406,371	0.01%
Walmart, Inc.	430,000	4.00%	11/4/2043	372,054	0.01%
Walmart, Inc.	500,000	4.30%	22/4/2044	447,454	0.01%
Walmart, Inc.	235,000	3.63%	15/12/2047	182,288	0.00%
Walmart, Inc.	660,000	4.05%	29/6/2048	550,058	0.01%
Walmart, Inc.	200,000	2.95%	24/9/2049	135,525	0.00%
Walmart, Inc.	595,000	2.65%	22/9/2051	375,180	0.01%
Walmart, Inc.	77,000	4.50%	9/9/2052	67,947	0.00%

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Walmart, Inc.	402,000	4.50%	15/4/2053	355,628	0.01%
Walt Disney Co.	685,000	3.70%	23/3/2027	684,468	0.01%
Walt Disney Co.	810,000	2.20%	13/1/2028	786,120	0.02%
Walt Disney Co.	1,388,000	2.00%	1/9/2029	1,297,803	0.03%
Walt Disney Co.	159,000	3.80%	22/3/2030	157,571	0.00%
Walt Disney Co.	320,000	2.65%	13/1/2031	299,320	0.01%
Walt Disney Co.	418,000	6.55%	15/3/2033	472,168	0.01%
Walt Disney Co.	305,000	6.20%	15/12/2034	342,391	0.01%
Walt Disney Co.	1,412,000	6.40%	15/12/2035	1,595,721	0.03%
Walt Disney Co.	839,000	6.65%	15/11/2037	958,871	0.02%
Walt Disney Co.	945,000	4.63%	23/3/2040	905,648	0.02%
Walt Disney Co.	730,000	3.50%	13/5/2040	611,865	0.01%
Walt Disney Co.	150,000	6.15%	15/2/2041	163,195	0.00%
Walt Disney Co.	270,000	5.40%	1/10/2043	269,869	0.01%
Walt Disney Co.	375,000	4.75%	15/9/2044	342,127	0.01%
Walt Disney Co.	180,000	4.95%	15/10/2045	169,326	0.00%
Walt Disney Co.	590,000	4.75%	15/11/2046	533,183	0.01%
Walt Disney Co.	1,685,000	2.75%	1/9/2049	1,069,347	0.02%
Walt Disney Co.	788,000	3.60%	13/1/2051	586,174	0.01%
Walt Disney Co.	765,000	3.80%	13/5/2060	559,723	0.01%
Washington Gas Light Co.	245,000	3.65%	15/9/2049	178,778	0.00%
Washington University	325,000	3.52%	15/4/2054	235,627	0.00%
Washington University	100,000	4.35%	15/4/2122	75,603	0.00%
Waste Connections, Inc.	210,000	4.25%	1/12/2028	211,512	0.00%
Waste Connections, Inc.	425,000	3.50%	1/5/2029	417,820	0.01%
Waste Connections, Inc.	748,000	2.60%	1/2/2030	705,178	0.01%
Waste Connections, Inc.	395,000	2.20%	15/1/2032	348,992	0.01%
Waste Connections, Inc.	60,000	3.20%	1/6/2032	55,819	0.00%
Waste Connections, Inc.	825,000	4.20%	15/1/2033	808,803	0.02%
Waste Connections, Inc.	280,000	5.00%	1/3/2034	285,697	0.01%
Waste Connections, Inc.	200,000	5.25%	1/9/2035	207,110	0.00%
Waste Connections, Inc.	460,000	3.05%	1/4/2050	307,778	0.01%
Waste Connections, Inc.	170,000	2.95%	15/1/2052	110,077	0.00%
Waste Management, Inc.	385,000	4.95%	3/7/2027	391,292	0.01%
Waste Management, Inc.	339,000	3.15%	15/11/2027	335,149	0.01%
Waste Management, Inc.	450,000	4.50%	15/3/2028	455,966	0.01%
Waste Management, Inc.	156,000	1.15%	15/3/2028	147,074	0.00%
Waste Management, Inc.	475,000	3.88%	15/1/2029	474,338	0.01%
Waste Management, Inc.	420,000	4.88%	15/2/2029	430,988	0.01%
Waste Management, Inc.	654,000	2.00%	1/6/2029	611,739	0.01%
Waste Management, Inc.	375,000	4.63%	15/2/2030	382,104	0.01%
Waste Management, Inc.	425,000	4.65%	15/3/2030	433,242	0.01%
Waste Management, Inc.	1,155,000	1.50%	15/3/2031	1,008,421	0.02%
Waste Management, Inc.	365,000	4.95%	3/7/2031	377,691	0.01%
Waste Management, Inc.	175,000	4.80%	15/3/2032	178,991	0.00%
Waste Management, Inc.	575,000	4.15%	15/4/2032	569,789	0.01%
Waste Management, Inc.	240,000	4.63%	15/2/2033	243,185	0.01%
Waste Management, Inc.	300,000	4.88%	15/2/2034	307,881	0.01%
Waste Management, Inc.	1,510,000	4.95%	15/3/2035	1,533,853	0.03%
Waste Management, Inc.	250,000	2.50%	15/11/2050	149,497	0.00%
Waste Management, Inc.	760,000	5.35%	15/10/2054	740,177	0.02%
Webster Financial Corp.	350,000	4.10%	25/3/2029	344,282	0.01%
Webster Financial Corp.	230,000	5.78%	11/9/2035	229,925	0.00%
WEC Energy Group, Inc.	260,000	5.15%	1/10/2027	265,150	0.01%
WEC Energy Group, Inc.	275,000	1.38%	15/10/2027	262,952	0.01%
WEC Energy Group, Inc.	530,000	2.20%	15/12/2028	503,878	0.01%
WEC Energy Group, Inc.	263,000	5.63%	15/5/2056	264,689	0.01%
Wells Fargo & Co.	1,290,000	4.30%	22/7/2027	1,295,375	0.03%
Wells Fargo & Co.	2,520,000	4.90%	24/1/2028	2,541,784	0.05%
Wells Fargo & Co.	1,264,000	3.53%	24/3/2028	1,255,640	0.03%
Wells Fargo & Co.	2,445,000	5.71%	22/4/2028	2,495,303	0.05%
Wells Fargo & Co.	1,042,000	3.58%	22/5/2028	1,035,050	0.02%
Wells Fargo & Co.	1,818,000	2.39%	2/6/2028	1,776,225	0.04%
Wells Fargo & Co.	2,195,000	4.81%	25/7/2028	2,219,124	0.05%
Wells Fargo & Co.	2,570,000	4.15%	24/1/2029	2,575,457	0.05%
Wells Fargo & Co.	2,275,000	4.97%	23/4/2029	2,317,449	0.05%
Wells Fargo & Co.	3,299,000	5.57%	25/7/2029	3,413,714	0.07%
Wells Fargo & Co.	1,575,000	6.30%	23/10/2029	1,664,544	0.03%
Wells Fargo & Co.	440,000	7.95%	15/11/2029	492,130	0.01%
Wells Fargo & Co.	620,000	5.20%	23/1/2030	638,505	0.01%
Wells Fargo & Co.	1,803,000	2.88%	30/10/2030	1,716,279	0.04%
Wells Fargo & Co.	1,557,000	5.24%	24/1/2031	1,611,538	0.03%
Wells Fargo & Co.	1,340,000	2.57%	11/2/2031	1,251,555	0.03%
Wells Fargo & Co.	895,000	4.48%	4/4/2031	900,656	0.02%
Wells Fargo & Co.	1,875,000	5.15%	23/4/2031	1,934,540	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	1,818,000	3.35%	2/3/2033	1,695,572	0.03%
Wells Fargo & Co.	2,400,000	4.90%	25/7/2033	2,437,935	0.05%
Wells Fargo & Co.	1,720,000	5.39%	24/4/2034	1,787,723	0.04%
Wells Fargo & Co.	1,046,000	5.56%	25/7/2034	1,097,640	0.02%
Wells Fargo & Co.	670,000	6.49%	23/10/2034	741,970	0.02%
Wells Fargo & Co.	2,245,000	5.50%	23/1/2035	2,340,500	0.05%
Wells Fargo & Co.	380,000	5.38%	7/2/2035	399,568	0.01%
Wells Fargo & Co.	451,000	5.21%	3/12/2035	460,841	0.01%
Wells Fargo & Co.	1,745,000	5.61%	23/4/2036	1,829,232	0.04%
Wells Fargo & Co.	330,000	5.95%	15/12/2036	345,283	0.01%
Wells Fargo & Co.	2,190,000	3.07%	30/4/2041	1,700,761	0.03%
Wells Fargo & Co.	340,000	5.38%	2/11/2043	329,414	0.01%
Wells Fargo & Co.	790,000	5.61%	15/1/2044	782,413	0.02%
Wells Fargo & Co.	990,000	4.65%	4/11/2044	867,720	0.02%
Wells Fargo & Co.	1,430,000	3.90%	1/5/2045	1,159,933	0.02%
Wells Fargo & Co.	1,220,000	4.90%	17/11/2045	1,098,707	0.02%
Wells Fargo & Co.	1,634,000	4.40%	14/6/2046	1,363,650	0.03%
Wells Fargo & Co.	725,000	4.75%	7/12/2046	636,945	0.01%
Wells Fargo & Co.	2,281,000	5.01%	4/4/2051	2,087,973	0.04%
Wells Fargo & Co.	2,447,000	4.61%	25/4/2053	2,105,826	0.04%
Wells Fargo Bank NA	645,000	5.95%	26/8/2036	688,191	0.01%
Wells Fargo Bank NA	811,000	5.85%	1/2/2037	858,100	0.02%
Wells Fargo Bank NA	565,000	6.60%	15/1/2038	631,520	0.01%
Welltower OP LLC	55,000	2.05%	15/1/2029	51,869	0.00%
Welltower OP LLC	325,000	4.13%	15/3/2029	325,656	0.01%
Welltower OP LLC	320,000	3.10%	15/1/2030	306,997	0.01%
Welltower OP LLC	1,000,000	4.50%	1/7/2030	1,010,889	0.02%
Welltower OP LLC	460,000	2.75%	15/1/2031	427,852	0.01%
Welltower OP LLC	25,000	2.80%	1/6/2031	23,170	0.00%
Welltower OP LLC	370,000	2.75%	15/1/2032	336,912	0.01%
Welltower OP LLC	400,000	3.85%	15/6/2032	386,187	0.01%
Welltower OP LLC	1,010,000	5.13%	1/7/2035	1,031,392	0.02%
Welltower OP LLC	90,000	6.50%	15/3/2041	100,427	0.00%
Welltower OP LLC	155,000	4.95%	1/9/2048	144,234	0.00%
Western & Southern Financial Group, Inc.	130,000	5.75%	15/7/2033	135,876	0.00%
Western & Southern Life Insurance Co.	730,000	5.15%	15/1/2049	661,404	0.01%
Western & Southern Life Insurance Co.	140,000	3.75%	28/4/2061	95,585	0.00%
Western Digital Corp.	520,000	2.85%	1/2/2029	497,304	0.01%
Western Digital Corp.	485,000	3.10%	1/2/2032	447,100	0.01%
Western Midstream Operating LP	200,000	4.50%	1/3/2028	200,729	0.00%
Western Midstream Operating LP	260,000	4.75%	15/8/2028	263,062	0.01%
Western Midstream Operating LP	226,000	4.05%	1/2/2030	221,414	0.00%
Western Midstream Operating LP	650,000	4.80%	1/3/2031	649,822	0.01%
Western Midstream Operating LP	545,000	6.15%	1/4/2033	577,717	0.01%
Western Midstream Operating LP	150,000	5.45%	15/11/2034	151,155	0.00%
Western Midstream Operating LP	519,000	5.50%	15/12/2035	517,251	0.01%
Western Midstream Operating LP	125,000	5.45%	1/4/2044	113,838	0.00%
Western Midstream Operating LP	445,000	5.30%	1/3/2048	384,033	0.01%
Western Midstream Operating LP	130,000	5.50%	15/8/2048	114,637	0.00%
Western Midstream Operating LP	610,000	5.25%	1/2/2050	523,104	0.01%
Western Union Co.	405,000	2.75%	15/3/2031	368,695	0.01%
Western Union Co.	142,000	6.20%	17/11/2036	148,143	0.00%
Western-Southern Global Funding	150,000	4.50%	16/7/2028	150,960	0.00%
Western-Southern Global Funding	165,000	4.90%	1/5/2030	168,755	0.00%
Western-Southern Global Funding	750,000	4.70%	10/12/2032	745,260	0.02%
Westinghouse Air Brake Technologies Corp.	490,000	4.70%	15/9/2028	496,161	0.01%
Westinghouse Air Brake Technologies Corp.	100,000	4.90%	29/5/2030	102,286	0.00%
Westinghouse Air Brake Technologies Corp.	150,000	5.50%	29/5/2035	156,442	0.00%
Westlake Corp.	120,000	3.38%	15/6/2030	114,507	0.00%
Westlake Corp.	605,000	5.55%	15/11/2035	605,563	0.01%
Westlake Corp.	275,000	2.88%	15/8/2041	188,628	0.00%
Westlake Corp.	385,000	5.00%	15/8/2046	331,469	0.01%
Westlake Corp.	125,000	4.38%	15/11/2047	97,245	0.00%
Westlake Corp.	200,000	3.13%	15/8/2051	120,878	0.00%
Westlake Corp.	1,190,000	6.38%	15/11/2055	1,172,143	0.02%
WestRock MWV LLC	227,000	8.20%	15/1/2030	258,422	0.01%
Weyerhaeuser Co.	192,000	6.95%	1/10/2027	201,153	0.00%
Weyerhaeuser Co.	570,000	4.00%	15/11/2029	564,280	0.01%
Weyerhaeuser Co.	505,000	4.00%	15/4/2030	497,839	0.01%
Weyerhaeuser Co.	373,000	7.38%	15/3/2032	425,021	0.01%
Weyerhaeuser Co.	280,000	3.38%	9/3/2033	256,003	0.01%
Weyerhaeuser Co.	170,000	4.00%	9/3/2052	131,251	0.00%
Whistler Pipeline LLC	260,000	5.70%	30/9/2031	269,880	0.01%
Whistler Pipeline LLC	260,000	5.95%	30/9/2034	267,833	0.01%
William Marsh Rice University	235,000	3.77%	15/5/2055	179,406	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Williams Cos, Inc.	210,000	3.75%	15/6/2027	209,151	0.00%
Williams Cos, Inc.	720,000	4.90%	15/3/2029	735,195	0.02%
Williams Cos, Inc.	650,000	4.80%	15/11/2029	662,209	0.01%
Williams Cos, Inc.	200,000	4.63%	30/6/2030	202,166	0.00%
Williams Cos, Inc.	1,678,000	3.50%	15/11/2030	1,610,671	0.03%
Williams Cos, Inc.	101,000	7.50%	15/1/2031	114,662	0.00%
Williams Cos, Inc.	390,000	2.60%	15/3/2031	356,262	0.01%
Williams Cos, Inc.	85,000	8.75%	15/3/2032	103,136	0.00%
Williams Cos, Inc.	160,000	4.65%	15/8/2032	160,316	0.00%
Williams Cos, Inc.	575,000	5.65%	15/3/2033	604,814	0.01%
Williams Cos, Inc.	565,000	5.15%	15/3/2034	574,782	0.01%
Williams Cos, Inc.	1,394,000	5.60%	15/3/2035	1,448,323	0.03%
Williams Cos, Inc.	700,000	6.30%	15/4/2040	755,119	0.02%
Williams Cos, Inc.	145,000	5.80%	15/11/2043	143,813	0.00%
Williams Cos, Inc.	300,000	5.40%	4/3/2044	287,681	0.01%
Williams Cos, Inc.	649,000	5.75%	24/6/2044	645,820	0.01%
Williams Cos, Inc.	275,000	4.90%	15/1/2045	246,747	0.01%
Williams Cos, Inc.	337,000	5.10%	15/9/2045	309,616	0.01%
Williams Cos, Inc.	590,000	4.85%	1/3/2048	517,803	0.01%
Williams Cos, Inc.	185,000	3.50%	15/10/2051	128,863	0.00%
Williams Cos, Inc.	285,000	5.30%	15/8/2052	263,680	0.01%
Williams Cos, Inc.	210,000	5.80%	15/11/2054	207,925	0.00%
Williams Cos, Inc.	305,000	6.00%	15/3/2055	310,476	0.01%
Willis North America, Inc.	600,000	4.65%	15/6/2027	604,621	0.01%
Willis North America, Inc.	410,000	4.50%	15/9/2028	412,987	0.01%
Willis North America, Inc.	465,000	2.95%	15/9/2029	442,629	0.01%
Willis North America, Inc.	549,000	4.55%	15/3/2031	550,051	0.01%
Willis North America, Inc.	390,000	5.35%	15/5/2033	402,419	0.01%
Willis North America, Inc.	400,000	5.15%	15/3/2036	400,371	0.01%
Willis North America, Inc.	305,000	3.88%	15/9/2049	226,570	0.00%
Willis North America, Inc.	425,000	5.90%	5/3/2054	424,814	0.01%
Willis-Knighton Medical Center	455,000	4.81%	1/9/2048	400,194	0.01%
Willis-Knighton Medical Center	310,000	3.07%	1/3/2051	194,660	0.00%
Wintrust Financial Corp.	215,000	4.85%	6/6/2029	213,959	0.00%
Wipro IT Services LLC	180,000	1.50%	23/6/2026	177,640	0.00%
Wisconsin Electric Power Co.	350,000	3.95%	1/3/2029	350,086	0.01%
Wisconsin Electric Power Co.	360,000	5.00%	15/5/2029	371,099	0.01%
Wisconsin Electric Power Co.	705,000	4.15%	15/10/2030	704,487	0.01%
Wisconsin Electric Power Co.	300,000	4.60%	1/10/2034	297,223	0.01%
Wisconsin Electric Power Co.	120,000	4.30%	15/10/2048	99,275	0.00%
Wisconsin Electric Power Co.	280,000	5.05%	1/10/2054	257,763	0.01%
Wisconsin Power & Light Co.	138,000	3.05%	15/10/2027	135,873	0.00%
Wisconsin Power & Light Co.	191,000	3.00%	1/7/2029	183,695	0.00%
Wisconsin Power & Light Co.	190,000	1.95%	16/9/2031	166,426	0.00%
Wisconsin Power & Light Co.	380,000	3.95%	1/9/2032	366,462	0.01%
Wisconsin Power & Light Co.	293,000	4.95%	1/4/2033	297,245	0.01%
Wisconsin Power & Light Co.	155,000	5.38%	30/3/2034	159,752	0.00%
Wisconsin Power & Light Co.	160,000	3.65%	1/4/2050	116,185	0.00%
Wisconsin Power & Light Co.	280,000	5.70%	15/12/2055	275,040	0.01%
Wisconsin Public Service Corp.	180,000	3.67%	1/12/2042	143,118	0.00%
Wisconsin Public Service Corp.	225,000	4.75%	1/11/2044	201,956	0.00%
Wisconsin Public Service Corp.	95,000	3.30%	1/9/2049	66,151	0.00%
Wisconsin Public Service Corp.	284,000	2.85%	1/12/2051	179,251	0.00%
WK Kellogg Foundation Trust	175,000	2.44%	1/10/2050	104,454	0.00%
WMG Acquisition Corp.	60,000	3.75%	1/12/2029	57,746	0.00%
WMG Acquisition Corp.	330,000	3.88%	15/7/2030	316,040	0.01%
WMG Acquisition Corp.	125,000	3.00%	15/2/2031	116,207	0.00%
Workday, Inc.	596,000	3.50%	1/4/2027	592,343	0.01%
Workday, Inc.	460,000	3.70%	1/4/2029	453,526	0.01%
Workday, Inc.	1,160,000	3.80%	1/4/2032	1,110,248	0.02%
WP Carey, Inc.	250,000	3.85%	15/7/2029	246,412	0.01%
WP Carey, Inc.	310,000	2.40%	1/2/2031	279,524	0.01%
WP Carey, Inc.	602,000	2.45%	1/2/2032	530,743	0.01%
WP Carey, Inc.	405,000	2.25%	1/4/2033	341,685	0.01%
WP Carey, Inc.	40,000	5.38%	30/6/2034	41,348	0.00%
WRKCo, Inc.	182,000	4.00%	15/3/2028	181,547	0.00%
WRKCo, Inc.	248,000	3.90%	1/6/2028	246,818	0.01%
WRKCo, Inc.	280,000	4.90%	15/3/2029	285,171	0.01%
WRKCo, Inc.	285,000	4.20%	1/6/2032	276,856	0.01%
WRKCo, Inc.	470,000	3.00%	15/6/2033	418,899	0.01%
WW Grainger, Inc.	500,000	4.45%	15/9/2034	495,817	0.01%
WW Grainger, Inc.	335,000	4.60%	15/6/2045	302,380	0.01%
WW Grainger, Inc.	255,000	3.75%	15/5/2046	201,713	0.00%
WW Grainger, Inc.	270,000	4.20%	15/5/2047	227,434	0.00%
Wyeth LLC	747,000	6.50%	1/2/2034	838,374	0.02%

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Wyeth LLC	973,000	6.00%	15/2/2036	1,053,917	0.02%
Wyeth LLC	1,095,000	5.95%	1/4/2037	1,178,494	0.02%
Wynnton Funding Trust	605,000	5.25%	15/8/2035	608,575	0.01%
Wynnton Funding Trust II	535,000	5.99%	15/8/2055	537,967	0.01%
Xcel Energy, Inc.	170,000	1.75%	15/3/2027	165,499	0.00%
Xcel Energy, Inc.	120,000	4.75%	21/3/2028	121,525	0.00%
Xcel Energy, Inc.	75,000	4.00%	15/6/2028	75,003	0.00%
Xcel Energy, Inc.	535,000	2.60%	1/12/2029	502,183	0.01%
Xcel Energy, Inc.	330,000	3.40%	1/6/2030	317,254	0.01%
Xcel Energy, Inc.	115,000	2.35%	15/11/2031	102,149	0.00%
Xcel Energy, Inc.	200,000	4.60%	1/6/2032	199,108	0.00%
Xcel Energy, Inc.	815,000	5.45%	15/8/2033	841,972	0.02%
Xcel Energy, Inc.	1,025,000	5.50%	15/3/2034	1,057,999	0.02%
Xcel Energy, Inc.	75,000	6.50%	1/7/2036	82,264	0.00%
Xcel Energy, Inc.	229,000	3.50%	1/12/2049	164,438	0.00%
Xilinx, Inc.	335,000	2.38%	1/6/2030	311,333	0.01%
XL Group Ltd.	330,000	5.25%	15/12/2043	311,908	0.01%
XPO, Inc.	175,000	6.25%	1/6/2028	178,324	0.00%
Xylem, Inc.	712,000	1.95%	30/1/2028	683,418	0.01%
Xylem, Inc.	414,000	2.25%	30/1/2031	375,602	0.01%
Xylem, Inc.	380,000	4.38%	1/11/2046	322,800	0.01%
Yale-New Haven Health Services Corp.	726,000	2.50%	1/7/2050	426,950	0.01%
Zimmer Biomet Holdings, Inc.	305,000	5.35%	1/12/2028	315,256	0.01%
Zimmer Biomet Holdings, Inc.	225,000	5.05%	19/2/2030	232,260	0.00%
Zimmer Biomet Holdings, Inc.	625,000	5.20%	15/9/2034	637,327	0.01%
Zimmer Biomet Holdings, Inc.	75,000	5.75%	30/11/2039	77,671	0.00%
Zimmer Biomet Holdings, Inc.	150,000	4.45%	15/8/2045	130,835	0.00%
Zions Bancorp NA	300,000	4.70%	18/8/2028	300,297	0.01%
Zions Bancorp NA	520,000	6.82%	19/11/2035	552,857	0.01%
Zoetis, Inc.	641,000	3.00%	12/9/2027	632,315	0.01%
Zoetis, Inc.	471,000	4.15%	17/8/2028	473,589	0.01%
Zoetis, Inc.	580,000	3.90%	20/8/2028	579,761	0.01%
Zoetis, Inc.	328,000	2.00%	15/5/2030	300,039	0.01%
Zoetis, Inc.	140,000	5.60%	16/11/2032	148,729	0.00%
Zoetis, Inc.	494,000	5.00%	17/8/2035	499,552	0.01%
Zoetis, Inc.	359,000	4.70%	1/2/2043	329,488	0.01%
Zoetis, Inc.	245,000	3.95%	12/9/2047	195,981	0.00%
Zoetis, Inc.	480,000	4.45%	20/8/2048	410,927	0.01%
Zoetis, Inc.	360,000	3.00%	15/5/2050	239,142	0.00%
				3,765,135,416	**76.58%**
Total Fixed Income				**4,854,805,483**	**98.74%**
Total Transferable Securities				**4,854,805,483**	**98.74%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: (0.00%))				
Futures 0.01% (30 June 2025: (0.00%))				
US Treasury Ultra 10 Year March 2026	(284)	$(32,972,938)	308,500	0.01%
US Treasury Note 5 Year March 2026	(497)	$(54,482,693)	158,264	0.00%
US Treasury Note 2 Year March 2026	198	$41,336,296	3,938	0.00%
US Treasury Note 10 Year March 2026	68	$7,693,821	(48,071)	(0.00%)
US Treasury Long Bond March 2026	96	$11,200,052	(103,052)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**319,579**	**0.01%**

OTC Financial Derivative Instruments 0.26% (30 June 2025: 0.64%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.26% (30 June 2025: 0.64%)							
EUR	446,000,000	USD	(518,574,904)	Citibank NA	5/1/2026	5,230,034	0.11%
EUR	445,152,328	USD	(517,589,308)	Toronto-Dominion Bank	5/1/2026	5,220,080	0.11%
GBP	49,260,433	USD	(65,270,748)	Toronto-Dominion Bank	5/1/2026	986,979	0.02%
GBP	49,260,434	USD	(65,270,749)	UBS AG	5/1/2026	986,979	0.02%
EUR	8,907,658	USD	(10,373,182)	Toronto-Dominion Bank	5/1/2026	88,422	0.00%
EUR	7,955,044	USD	(9,273,768)	Toronto-Dominion Bank	5/1/2026	69,038	0.00%
EUR	5,459,062	USD	(6,347,504)	JPMorgan Chase Bank	5/1/2026	63,894	0.00%
EUR	468,233,457	USD	(550,672,044)	State Street Bank & Trust Co.	3/2/2026	24,990	0.00%
EUR	468,233,457	USD	(550,672,315)	Toronto-Dominion Bank	3/2/2026	24,718	0.00%
EUR	20,789,417	USD	(24,398,959)	Toronto-Dominion Bank	5/1/2026	17,183	0.00%
GBP	690,382	USD	(914,790)	State Street Bank & Trust Co.	5/1/2026	13,808	0.00%
EUR	1,163,018	USD	(1,353,911)	State Street Bank & Trust Co.	5/1/2026	11,996	0.00%
EUR	443,332	USD	(515,479)	State Street Bank & Trust Co.	5/1/2026	5,192	0.00%
EUR	367,193	USD	(426,929)	Toronto-Dominion Bank	5/1/2026	4,321	0.00%
GBP	138,658	USD	(183,757)	Toronto-Dominion Bank	5/1/2026	2,745	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	358,279	EUR	(304,367)	State Street Bank & Trust Co.	5/1/2026	815	0.00%
USD	66,815,296	GBP	(49,674,953)	State Street Bank & Trust Co.	5/1/2026	19	0.00%
USD	66,815,297	GBP	(49,674,954)	Toronto-Dominion Bank	5/1/2026	19	0.00%
GBP	90,879	USD	(122,230)	State Street Bank & Trust Co.	3/2/2026	2	0.00%
USD	150,454	GBP	(111,864)	State Street Bank & Trust Co.	3/2/2026	(3)	(0.00%)
USD	1,751,386	EUR	(1,489,180)	State Street Bank & Trust Co.	3/2/2026	(63)	(0.00%)
GBP	49,674,953	USD	(66,812,762)	State Street Bank & Trust Co.	3/2/2026	(92)	(0.00%)
GBP	49,674,954	USD	(66,812,763)	Toronto-Dominion Bank	3/2/2026	(92)	(0.00%)
EUR	118,370	USD	(139,265)	Toronto-Dominion Bank	5/1/2026	(245)	(0.00%)
USD	549,916,784	EUR	(468,233,457)	State Street Bank & Trust Co.	5/1/2026	(250)	(0.00%)
USD	549,916,783	EUR	(468,233,457)	Toronto-Dominion Bank	5/1/2026	(250)	(0.00%)
EUR	837,839	USD	(984,592)	State Street Bank & Trust Co.	5/1/2026	(592)	(0.00%)
EUR	491,332	USD	(578,063)	Toronto-Dominion Bank	5/1/2026	(1,018)	(0.00%)
USD	323,916	EUR	(277,055)	Toronto-Dominion Bank	5/1/2026	(1,472)	(0.00%)
EUR	648,802	USD	(764,396)	Toronto-Dominion Bank	5/1/2026	(2,410)	(0.00%)
EUR	702,293	USD	(827,270)	Toronto-Dominion Bank	5/1/2026	(2,461)	(0.00%)
EUR	1,141,627	USD	(1,345,025)	Toronto-Dominion Bank	5/1/2026	(4,240)	(0.00%)
USD	1,041,494	EUR	(893,563)	State Street Bank & Trust Co.	5/1/2026	(7,951)	(0.00%)
USD	2,607,662	EUR	(2,235,416)	Toronto-Dominion Bank	5/1/2026	(17,724)	(0.00%)
						12,712,371	**0.26%**
Total OTC Financial Derivative Instruments						**12,712,371**	**0.26%**
Total Investments						**4,867,837,433**	**99.01%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**49,085,630**	**0.99%**
Net Assets	**4,916,923,063**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,419,868,674	48.67%
(b) Transferable securities dealt in on another regulated market	2,434,183,457	48.95%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	753,352	0.02%
(d) Total Financial Derivative Instruments dealt in on a regulated market	470,702	0.01%
(e) Total OTC Financial Derivative Instruments	12,751,234	0.26%
(f) Other Assets	104,286,217	2.09%
Total Assets	4,972,313,636	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,854,805,483	4,282,099,988
Financial Derivative Instruments	17	13,221,936	28,207,518
Cash		36,830,376	33,448,142
Receivables:			
Interest and Dividends		60,112,742	52,773,449
Capital Shares Issued		1,362,644	—
Investments Sold		5,980,455	20,043,384
Total Current Assets		**4,972,313,636**	**4,416,572,481**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	189,986	486,721
Unrealised Depreciation on Spot Currency Contracts		4	—
Payables and Other Liabilities:			
Income Distribution Payable		—	2,105,577
Capital Shares Redeemed		1,362,535	—
Investments Purchased		53,219,396	82,748,951
Management Fees Payable	12	361,834	359,403
Margin Cash Due to Broker		256,818	4,711
Total Current Liabilities		**55,390,573**	**85,705,363**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**4,916,923,063**	**4,330,867,118**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$1,092,448,582	$828,542,335	$161,532,442
Net Assets	€930,219,968	€705,835,215	€150,725,922
Number of Shares Outstanding	16,659,493	12,917,389	2,895,301
Net Asset Value Per Share[1]	**€55.84**	**€54.64**	**€52.06**
GBP-Hedged Accumulating			
US ($) Equivalent	$132,783,158	$140,930,709	$148,849,729
Net Assets	£98,724,278	£102,837,138	£117,755,021
Number of Shares Outstanding	1,984,574	2,135,300	2,608,880
Net Asset Value Per Share[1]	**£49.75**	**£48.16**	**£45.14**
USD Accumulating			
Net Assets	$3,078,457,194	$2,739,187,036	$1,989,390,256
Number of Shares Outstanding	50,394,221	46,375,663	36,053,857
Net Asset Value Per Share[1]	**$61.09**	**$59.07**	**$55.18**
USD Distributing			
Net Assets	$613,234,129	$622,207,038	$462,224,234
Number of Shares Outstanding	12,789,387	13,077,273	9,878,661
Net Asset Value Per Share[1]	**$47.95**	**$47.58**	**$46.79**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		114,696,173	84,808,764
Other Income		164,926	201,953
Net Gain/(Loss) on Financial Instruments		27,077,284	(29,826,119)
Total Investment Income		**141,938,383**	**55,184,598**
Expenses			
Management Fees	12	1,837,699	1,616,567
Transaction Fees and Commissions		3,367	4,868
Total Expenses		**1,841,066**	**1,621,435**
Finance Costs			
Interest Expense		919	429
Distributions	6	15,840,199	12,184,158
Total Finance Costs		**15,841,118**	**12,184,587**
Net Investment Income After Finance Costs		**124,256,199**	**41,378,576**
Taxation	5	(5,900)	24,710
Net Increase in Net Assets		**124,250,299**	**41,403,286**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	124,250,299	41,403,286
Capital Transactions		
Subscriptions	1,466,814,265	1,567,248,076
Redemptions	(1,005,008,619)	(658,341,476)
Total Capital Transactions	461,805,646	908,906,600
Total Increase for the Period	586,055,945	950,309,886
Net Assets		
Beginning of Period	4,330,867,118	2,761,996,661
End of Period	**4,916,923,063**	**3,712,306,547**

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

Vanguard USD Emerging Markets Government Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Emerging Markets Government Bond UCITS ETF seeks to track the performance of the Bloomberg EM USD Sovereign + Quasi-Sov Index, a widely recognised benchmark designed to reflect the total universe of US dollar-denominated publicly traded debt (with maturities greater than 1 year and a minimum issue size of $500 million) issued by sovereign and quasi-sovereign emerging-market issuers. Quasi-sovereign issuers include entities that are government-guaranteed and/or government-sponsored, entities that are more than 50% government-owned and local authorities.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 6.53% for the period.
- Almost all countries in the index had positive returns, some in double digits. Among those with higher weightings in the index (5% or more), Argentina had the highest total return (about 10%), while China had the lowest (roughly 3%).
- Bonds across the maturity spectrum had solid positive returns, with those on the longer end (maturing in 20 years or more) posting returns of 9% or more.
- By credit quality, bonds with lower ratings had higher returns, some of them in the double digits. However, the majority of the index's weighting was in higher-quality bonds.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg EM USD Sovereign + Quasi-Sov Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
USD Accumulating	6.33%	1.65%	3.34%
Benchmark	6.53	1.84	3.50
Tracking Difference*	-0.20		
USD Distributing	6.33%	1.65%	3.60%
Benchmark	6.53	1.84	3.75
Tracking Difference*	-0.20		

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

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

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

1 Since-inception returns: USD Accumulating, 19 February 2019; USD Distributing, 6 December 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 15/7/2028	14,075,000	14,074,450
US Treasury Note 3.88% 30/6/2030	10,868,000	10,821,999
Eagle Funding Luxco Sarl 5.50% 17/8/2030	10,580,000	10,576,240
US Treasury Note 4.25% 15/8/2035	5,873,000	5,963,964
Bonos Para La Reconstruccion de Una Argentina Libre 5.00% 31/10/2027	5,045,452	4,837,824
Kuwait International Government Bond 4.65% 9/10/2035	4,000,000	4,014,242
Mexico Government International Bond 5.38% 22/3/2033	3,259,000	3,259,793
Kuwait International Government Bond 4.02% 9/10/2028	2,980,000	2,978,689
Global Sukuk Ventures 4.25% 10/11/2035	2,800,000	2,786,924
Mexico Government International Bond 5.63% 22/9/2035	2,512,000	2,502,085
Kuwait International Government Bond 4.14% 9/10/2030	2,500,000	2,495,113
KSA Ijarah Sukuk Ltd. 4.88% 9/9/2035	2,400,000	2,418,620
US Treasury Note 3.63% 31/10/2030	2,280,000	2,268,292
US Treasury Note 3.88% 31/7/2027	2,154,900	2,151,954
Brazilian Government International Bond 7.25% 12/1/2056	2,112,000	2,097,335
Turkiye Government International Bond 6.80% 4/11/2036	2,025,000	2,024,986
Turkiye Government International Bond 6.95% 16/9/2035	2,000,000	2,000,175
Mexico Government International Bond 4.75% 27/4/2032	1,950,000	1,877,529
Romanian Government International Bond 5.75% 16/9/2030	1,840,000	1,847,926
KSA Ijarah Sukuk Ltd. 4.25% 9/9/2030	1,800,000	1,797,120

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.88% 15/7/2028	14,075,000	14,073,822
US Treasury Note 3.88% 30/6/2030	10,868,000	10,826,442
US Treasury Note 4.25% 15/8/2035	5,873,000	5,936,255
Industrial & Commercial Bank of China Ltd. 3.20% Perpetual	5,400,000	5,337,608
Saudi Government International Bond 3.25% 26/10/2026	4,378,000	4,343,691
Petroleos Mexicanos 6.50% 13/3/2027	2,726,000	2,771,238
Turkiye Government International Bond 4.88% 9/10/2026	2,293,000	2,307,425
US Treasury Note 3.63% 31/10/2030	2,280,000	2,268,521
US Treasury Note 3.88% 31/7/2027	2,154,900	2,164,147
US Treasury Note 4.25% 15/5/2035	2,159,000	2,133,765
Saudi Government International Bond 5.63% 13/1/2035	1,900,000	2,010,690
Petroleos Mexicanos 6.88% 4/8/2026	1,905,000	1,918,593
Argentine Republic Government International Bond 4.13% 9/7/2035	2,950,819	1,805,996
Mexico Government International Bond 4.75% 27/4/2032	1,863,000	1,802,471
US Treasury Note 3.38% 15/9/2028	1,755,000	1,741,636
Colombia Government International Bond 8.75% 14/11/2053	1,558,000	1,710,875
US Treasury Note 3.63% 30/9/2030	1,662,000	1,657,918
US Treasury Note 3.50% 15/10/2028	1,585,000	1,579,580
Mexico Government International Bond 4.15% 28/3/2027	1,550,000	1,547,391
Petroleos Mexicanos 6.49% 23/1/2027	1,444,000	1,462,630

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.04% (30 June 2025: 98.32%)					
Fixed Income 98.04% (30 June 2025: 98.32%)					
Angola 0.52% (30 June 2025: 0.42%)					
Angolan Government International Bond	1,175,000	8.25%	9/5/2028	1,178,229	0.08%
Angolan Government International Bond	1,400,000	8.00%	26/11/2029	1,364,918	0.10%
Angolan Government International Bond	1,000,000	9.24%	15/1/2031	1,007,319	0.07%
Angolan Government International Bond	1,341,000	8.75%	14/4/2032	1,306,754	0.09%
Angolan Government International Bond	575,000	9.88%	15/10/2035	569,587	0.04%
Angolan Government International Bond	1,286,000	9.38%	8/5/2048	1,130,629	0.08%
Angolan Government International Bond	1,075,000	9.13%	26/11/2049	923,919	0.06%
				7,481,355	**0.52%**
Argentina 5.01% (30 June 2025: 4.87%)					
Argentina Bonar Bonds	887,759	1.00%	9/7/2029	603,100	0.04%
Argentina Bonar Bonds	8,426,311	0.75%	9/7/2030	5,491,129	0.38%
Argentina Bonar Bonds	8,014,774	4.13%	9/7/2035	5,976,465	0.42%
Argentina Bonar Bonds	5,720,575	5.00%	9/1/2038	4,415,889	0.31%
Argentina Bonar Bonds	1,156,513	3.50%	9/7/2041	810,992	0.06%
Argentine Republic Government International Bond	1,618,679	1.00%	9/7/2029	1,440,817	0.10%
Argentine Republic Government International Bond	10,055,517	0.75%	9/7/2030	8,556,332	0.60%
Argentine Republic Government International Bond	15,984,396	4.13%	9/7/2035	11,891,828	0.83%
Argentine Republic Government International Bond	9,113,769	5.00%	9/1/2038	7,077,162	0.49%
Argentine Republic Government International Bond	8,381,028	3.50%	9/7/2041	5,792,835	0.41%
Argentine Republic Government International Bond	1,720,810	4.13%	9/7/2046	1,226,348	0.09%
Bonos Para La Reconstruccion de Una Argentina Libre	8,233,147	5.00%	31/10/2027	7,834,041	0.55%
Bonos Para La Reconstruccion de Una Argentina Libre	431,744	3.00%	31/10/2028	361,490	0.02%
Ciudad Autonoma de Buenos Aires/Government Bonds	433,355	7.50%	1/6/2027	435,312	0.03%
Ciudad Autonoma de Buenos Aires/Government Bonds	530,000	7.80%	26/11/2033	537,560	0.04%
Province of Santa Fe	600,000	8.10%	11/12/2034	587,610	0.04%
Provincia de Buenos Aires/Government Bonds	4,537,932	6.63%	1/9/2037	3,475,994	0.24%
Provincia de Buenos Aires/Government Bonds	597,848	5.88%	1/9/2037	398,867	0.03%
Provincia de Cordoba	629,000	9.75%	2/7/2032	660,920	0.05%
YPF SA	516,000	6.95%	21/7/2027	518,099	0.04%
YPF SA	591,912	9.00%	30/6/2029	615,911	0.04%
YPF SA	655,000	9.50%	17/1/2031	696,354	0.05%
YPF SA	445,000	8.75%	11/9/2031	460,455	0.03%
YPF SA	452,562	7.00%	30/9/2033	444,688	0.03%
YPF SA	837,850	8.25%	17/1/2034	856,349	0.06%
YPF SA	443,000	7.00%	15/12/2047	389,438	0.03%
				71,555,985	**5.01%**
Armenia 0.10% (30 June 2025: 0.11%)					
Republic of Armenia International Bond	410,000	3.95%	26/9/2029	390,814	0.03%
Republic of Armenia International Bond	600,000	3.60%	2/2/2031	545,107	0.04%
Republic of Armenia International Bond	480,000	6.75%	12/3/2035	498,986	0.03%
				1,434,907	**0.10%**
Azerbaijan 0.09% (30 June 2025: 0.11%)					
Republic of Azerbaijan International Bond	850,000	3.50%	1/9/2032	797,195	0.05%
State Oil Co. of the Azerbaijan Republic	500,000	6.95%	18/3/2030	540,658	0.04%
				1,337,853	**0.09%**
Bahamas 0.10% (30 June 2025: 0.10%)					
Bahamas Government International Bond	440,000	8.95%	15/10/2032	490,540	0.03%
Bahamas Government International Bond	850,000	8.25%	24/6/2036	947,615	0.07%
				1,438,155	**0.10%**
Bahrain 1.65% (30 June 2025: 1.58%)					
Bahrain Government International Bond	400,000	4.25%	25/1/2028	391,011	0.03%
Bahrain Government International Bond	1,290,000	7.00%	12/10/2028	1,344,364	0.09%
Bahrain Government International Bond	1,025,000	6.75%	20/9/2029	1,065,248	0.07%
Bahrain Government International Bond	800,000	7.38%	14/5/2030	853,493	0.06%
Bahrain Government International Bond	800,000	5.63%	30/9/2031	791,793	0.06%
Bahrain Government International Bond	1,209,000	5.45%	16/9/2032	1,172,298	0.08%
Bahrain Government International Bond	1,015,000	5.25%	25/1/2033	966,072	0.07%
Bahrain Government International Bond	800,000	5.63%	18/5/2034	765,853	0.05%
Bahrain Government International Bond	700,000	7.75%	18/4/2035	766,553	0.05%
Bahrain Government International Bond	700,000	7.50%	12/2/2036	755,287	0.05%
Bahrain Government International Bond	700,000	7.50%	7/7/2037	754,372	0.05%
Bahrain Government International Bond	800,000	6.63%	6/10/2037	799,125	0.06%
Bahrain Government International Bond	1,050,000	6.00%	19/9/2044	934,854	0.07%
Bahrain Government International Bond	600,000	7.50%	20/9/2047	615,344	0.04%
Bahrain Government International Bond	400,000	6.25%	25/1/2051	360,108	0.03%
Bapco Energies BSC Closed	550,000	7.50%	25/10/2027	568,710	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bapco Energies BSC Closed	500,000	8.38%	7/11/2028	538,009	0.04%
Bapco Energies Sukuk Ltd.	400,000	5.25%	8/4/2029	397,278	0.03%
Bapco Energies Sukuk Ltd.	500,000	6.63%	25/5/2033	527,192	0.04%
Bapco Energies Sukuk Ltd.	840,000	6.25%	29/1/2035	867,954	0.06%
CBB International Sukuk Programme Co. WLL	760,000	4.50%	30/3/2027	751,948	0.05%
CBB International Sukuk Programme Co. WLL	770,000	3.95%	16/9/2027	752,085	0.05%
CBB International Sukuk Programme Co. WLL	775,000	3.88%	18/5/2029	738,537	0.05%
CBB International Sukuk Programme Co. WLL	850,000	6.25%	18/10/2030	872,588	0.06%
CBB International Sukuk Programme Co. WLL	700,000	6.00%	12/2/2031	711,013	0.05%
CBB International Sukuk Programme Co. WLL	940,000	5.88%	5/6/2032	941,766	0.07%
CBB International Sukuk Programme Co. WLL	1,665,000	6.25%	7/7/2033	1,706,870	0.12%
CBB International Sukuk Programme Co. WLL	1,200,000	5.87%	6/2/2034	1,195,648	0.08%
Gulf International Bank BSC	300,000	5.75%	5/6/2029	311,552	0.02%
Mumtalakat Sukuk Holding Co.	400,000	4.10%	21/1/2027	393,277	0.03%
				23,610,202	**1.65%**
Barbados 0.03% (30 June 2025: 0.03%)					
Barbados Government International Bond	390,000	8.00%	26/6/2035	410,745	0.03%
				410,745	**0.03%**
Benin 0.08% (30 June 2025: 0.07%)					
Benin Government International Bond	550,000	7.96%	13/2/2038	570,116	0.04%
Benin Government International Bond	500,000	8.38%	23/1/2041	526,411	0.04%
				1,096,527	**0.08%**
Bermuda 0.15% (30 June 2025: 0.14%)					
Bermuda Government International Bond	400,000	3.72%	25/1/2027	396,956	0.03%
Bermuda Government International Bond	700,000	2.38%	20/8/2030	635,128	0.05%
Bermuda Government International Bond	700,000	5.00%	15/7/2032	706,504	0.05%
Bermuda Government International Bond	500,000	3.38%	20/8/2050	346,142	0.02%
				2,084,730	**0.15%**
Bolivia 0.11% (30 June 2025: 0.09%)					
Bolivian Government International Bond	1,030,000	4.50%	20/3/2028	940,664	0.07%
Bolivian Government International Bond	620,000	7.50%	2/3/2030	571,798	0.04%
				1,512,462	**0.11%**
Brazil 3.19% (30 June 2025: 3.04%)					
Banco do Brasil SA	400,000	4.88%	11/1/2029	397,590	0.03%
Banco do Brasil SA	535,000	6.25%	18/4/2030	554,852	0.04%
Banco do Brasil SA	550,000	6.00%	18/3/2031	565,069	0.04%
Brazilian Government International Bond	566,000	10.13%	15/5/2027	608,972	0.04%
Brazilian Government International Bond	2,216,000	4.63%	13/1/2028	2,218,723	0.16%
Brazilian Government International Bond	1,525,000	4.50%	30/5/2029	1,510,083	0.11%
Brazilian Government International Bond	2,697,000	3.88%	12/6/2030	2,572,475	0.18%
Brazilian Government International Bond	1,720,000	5.50%	6/11/2030	1,747,229	0.12%
Brazilian Government International Bond	1,450,000	6.25%	18/3/2031	1,512,836	0.11%
Brazilian Government International Bond	1,250,000	3.75%	12/9/2031	1,152,247	0.08%
Brazilian Government International Bond	1,549,000	6.13%	22/1/2032	1,597,016	0.11%
Brazilian Government International Bond	1,156,000	5.50%	4/2/2033	1,140,369	0.08%
Brazilian Government International Bond	1,933,000	6.00%	20/10/2033	1,955,723	0.14%
Brazilian Government International Bond	1,250,000	8.25%	20/1/2034	1,449,521	0.10%
Brazilian Government International Bond	1,705,000	6.13%	15/3/2034	1,722,793	0.12%
Brazilian Government International Bond	3,668,000	6.63%	15/3/2035	3,779,436	0.26%
Brazilian Government International Bond	1,540,000	7.13%	20/1/2037	1,686,608	0.12%
Brazilian Government International Bond	1,610,000	5.63%	7/1/2041	1,495,536	0.10%
Brazilian Government International Bond	2,390,000	5.00%	27/1/2045	1,904,484	0.13%
Brazilian Government International Bond	1,708,000	5.63%	21/2/2047	1,448,228	0.10%
Brazilian Government International Bond	2,780,000	4.75%	14/1/2050	2,021,876	0.14%
Brazilian Government International Bond	1,410,000	7.13%	13/5/2054	1,398,490	0.10%
Brazilian Government International Bond	1,912,000	7.25%	12/1/2056	1,896,696	0.13%
Caixa Economica Federal	600,000	5.63%	13/5/2030	608,804	0.04%
Petrobras Global Finance BV	505,000	7.38%	17/1/2027	521,033	0.04%
Petrobras Global Finance BV	801,000	6.00%	27/1/2028	816,518	0.06%
Petrobras Global Finance BV	885,000	5.13%	10/9/2030	869,036	0.06%
Petrobras Global Finance BV	714,000	5.60%	3/1/2031	716,336	0.05%
Petrobras Global Finance BV	776,000	6.50%	3/7/2033	802,517	0.06%
Petrobras Global Finance BV	820,000	6.00%	13/1/2035	807,339	0.06%
Petrobras Global Finance BV	855,000	6.25%	10/1/2036	838,141	0.06%
Petrobras Global Finance BV	555,000	6.88%	20/1/2040	565,302	0.04%
Petrobras Global Finance BV	625,000	6.75%	27/1/2041	629,854	0.04%
Petrobras Global Finance BV	652,000	7.25%	17/3/2044	674,176	0.05%
Petrobras Global Finance BV	384,000	5.50%	10/6/2051	318,085	0.02%
Petrobras Global Finance BV	1,127,000	6.85%	5/6/2115	1,056,038	0.07%
				45,560,031	**3.19%**
Bulgaria 0.08% (30 June 2025: 0.08%)					
Bulgaria Government International Bond	1,112,000	5.00%	5/3/2037	1,105,449	0.08%
				1,105,449	**0.08%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cameroon 0.02% (30 June 2025: 0.02%)					
Republic of Cameroon International Bond	350,000	9.50%	31/7/2031	348,480	0.02%
				348,480	**0.02%**
Chile 3.03% (30 June 2025: 3.05%)					
Chile Electricity Lux Mpc II Sarl	1,016,016	5.58%	20/10/2035	1,046,946	0.07%
Chile Electricity Lux Mpc II Sarl	397,086	5.67%	20/10/2035	411,729	0.03%
Chile Electricity Lux MPC Sarl	537,000	6.01%	20/1/2033	562,009	0.04%
Chile Government International Bond	1,056,000	2.75%	31/1/2027	1,039,139	0.07%
Chile Government International Bond	1,385,000	3.24%	6/2/2028	1,361,273	0.10%
Chile Government International Bond	1,300,000	4.85%	22/1/2029	1,326,498	0.09%
Chile Government International Bond	1,180,000	2.45%	31/1/2031	1,078,380	0.08%
Chile Government International Bond	1,260,000	2.55%	27/1/2032	1,127,975	0.08%
Chile Government International Bond	1,921,000	2.55%	27/7/2033	1,663,999	0.12%
Chile Government International Bond	1,156,000	3.50%	31/1/2034	1,062,060	0.07%
Chile Government International Bond	1,370,557	4.95%	5/1/2036	1,381,354	0.10%
Chile Government International Bond	1,242,000	5.65%	13/1/2037	1,313,620	0.09%
Chile Government International Bond	2,410,000	3.10%	7/5/2041	1,851,748	0.13%
Chile Government International Bond	1,490,000	4.34%	7/3/2042	1,329,349	0.09%
Chile Government International Bond	800,000	3.86%	21/6/2047	641,040	0.04%
Chile Government International Bond	1,785,000	3.50%	25/1/2050	1,310,804	0.09%
Chile Government International Bond	750,000	4.00%	31/1/2052	593,488	0.04%
Chile Government International Bond	1,070,000	3.50%	15/4/2053	765,950	0.05%
Chile Government International Bond	1,260,000	5.33%	5/1/2054	1,216,878	0.09%
Chile Government International Bond	1,500,000	3.10%	22/1/2061	931,830	0.07%
Chile Government International Bond	680,000	3.25%	21/9/2071	421,371	0.03%
Corp. Nacional del Cobre de Chile	800,000	3.63%	1/8/2027	791,949	0.06%
Corp. Nacional del Cobre de Chile	850,000	3.00%	30/9/2029	806,850	0.06%
Corp. Nacional del Cobre de Chile	800,000	3.15%	14/1/2030	759,176	0.05%
Corp. Nacional del Cobre de Chile	650,000	3.75%	15/1/2031	623,296	0.04%
Corp. Nacional del Cobre de Chile	800,000	5.13%	2/2/2033	802,466	0.06%
Corp. Nacional del Cobre de Chile	1,026,000	5.95%	8/1/2034	1,071,411	0.07%
Corp. Nacional del Cobre de Chile	1,135,000	6.33%	13/1/2035	1,210,511	0.08%
Corp. Nacional del Cobre de Chile	430,000	5.63%	21/9/2035	438,856	0.03%
Corp. Nacional del Cobre de Chile	1,390,000	6.44%	26/1/2036	1,503,700	0.11%
Corp. Nacional del Cobre de Chile	426,000	6.15%	24/10/2036	451,439	0.03%
Corp. Nacional del Cobre de Chile	760,000	4.25%	17/7/2042	627,889	0.04%
Corp. Nacional del Cobre de Chile	589,000	5.63%	18/10/2043	567,039	0.04%
Corp. Nacional del Cobre de Chile	800,000	4.88%	4/11/2044	696,961	0.05%
Corp. Nacional del Cobre de Chile	1,005,000	4.50%	1/8/2047	820,631	0.06%
Corp. Nacional del Cobre de Chile	900,000	4.38%	5/2/2049	711,993	0.05%
Corp. Nacional del Cobre de Chile	2,020,000	3.70%	30/1/2050	1,433,807	0.10%
Corp. Nacional del Cobre de Chile	200,000	3.15%	15/1/2051	129,476	0.01%
Corp. Nacional del Cobre de Chile	1,050,000	6.30%	8/9/2053	1,074,766	0.08%
Corp. Nacional del Cobre de Chile	1,111,000	6.78%	13/1/2055	1,192,512	0.08%
Empresa de los Ferrocarriles del Estado	300,000	3.07%	18/8/2050	191,605	0.01%
Empresa de los Ferrocarriles del Estado	420,000	3.83%	14/9/2061	290,690	0.02%
Empresa de Transporte de Pasajeros Metro SA	400,000	3.65%	7/5/2030	387,165	0.03%
Empresa de Transporte de Pasajeros Metro SA	450,000	5.00%	25/1/2047	420,412	0.03%
Empresa de Transporte de Pasajeros Metro SA	740,000	4.70%	7/5/2050	656,639	0.05%
Empresa de Transporte de Pasajeros Metro SA	500,000	3.69%	13/9/2061	358,289	0.03%
Empresa Nacional del Petroleo	400,000	5.25%	6/11/2029	406,953	0.03%
Empresa Nacional del Petroleo	400,000	6.15%	10/5/2033	423,010	0.03%
Empresa Nacional del Petroleo	730,000	5.95%	30/7/2034	761,449	0.05%
Empresa Nacional del Petroleo	500,000	4.50%	14/9/2047	420,676	0.03%
Interchile SA	855,000	4.50%	30/6/2056	734,615	0.05%
				43,203,671	**3.03%**
China 6.22% (30 June 2025: 7.05%)					
Agricultural Bank of China Ltd.	300,000	4.56%	24/1/2027	300,627	0.02%
Agricultural Bank of China Ltd.	600,000	4.44%	25/4/2028	601,386	0.04%
Amipeace Ltd.	450,000	2.25%	22/10/2030	416,068	0.03%
Bank of China Ltd.	525,000	4.23%	14/6/2027	525,473	0.04%
Bank of China Ltd.	525,000	4.28%	26/6/2027	525,984	0.04%
Bank of China Ltd.	440,000	4.32%	30/9/2027	441,326	0.03%
Bank of China Ltd.	400,000	4.27%	4/3/2028	400,640	0.03%
Bank of China Ltd.	365,000	4.22%	19/3/2028	365,599	0.03%
Bank of China Ltd.	365,000	4.22%	24/3/2028	365,595	0.03%
Bank of China Ltd.	462,000	4.43%	21/10/2028	462,735	0.03%
Bank of China Ltd.	200,000	4.22%	24/11/2028	200,061	0.01%
Bank of China Ltd.	385,000	4.32%	10/11/2030	385,488	0.03%
Blossom Joy Ltd.	400,000	2.20%	21/10/2030	366,321	0.03%
BOC Aviation Ltd.	325,000	3.50%	18/9/2027	322,314	0.02%
BOC Aviation Ltd.	400,000	4.50%	23/5/2028	404,178	0.03%
BOC Aviation Ltd.	300,000	3.00%	11/9/2029	287,714	0.02%
BOC Aviation Ltd.	555,000	2.63%	17/9/2030	517,114	0.04%
BOC Aviation Ltd.	384,000	4.25%	4/3/2031	383,071	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BOC Aviation USA Corp.	640,000	4.75%	14/1/2028	648,574	0.05%
BOC Aviation USA Corp.	600,000	5.75%	9/11/2028	627,331	0.04%
BOC Aviation USA Corp.	400,000	5.00%	17/1/2029	408,542	0.03%
BOC Aviation USA Corp.	500,000	5.25%	14/1/2030	518,045	0.04%
BOC Aviation USA Corp.	425,000	4.63%	4/9/2031	431,318	0.03%
BOC Aviation USA Corp.	280,000	4.88%	3/5/2033	285,675	0.02%
CCB Shipping & Aviation Leasing Corp., Ltd.	631,000	4.35%	17/9/2028	631,584	0.04%
CCCI Treasure Ltd.	300,000	3.65%	Perpetual	296,765	0.02%
Central Plaza Development Ltd.	440,000	6.80%	7/4/2029	435,890	0.03%
CFAMC III Co., Ltd.	800,000	4.75%	27/4/2027	800,857	0.06%
CFAMC III Co., Ltd.	900,000	4.25%	7/11/2027	893,099	0.06%
CFAMC IV Co., Ltd.	200,000	4.50%	29/5/2029	198,645	0.01%
CGNPC International Ltd.	400,000	3.75%	11/12/2027	398,094	0.03%
Charming Light Investments Ltd.	800,000	4.38%	21/12/2027	801,730	0.06%
China Cinda 2020 I Management Ltd.	850,000	3.25%	28/1/2027	841,438	0.06%
China Cinda 2020 I Management Ltd.	400,000	5.38%	23/7/2027	405,825	0.03%
China Cinda 2020 I Management Ltd.	394,000	4.38%	13/11/2028	395,702	0.03%
China Cinda 2020 I Management Ltd.	500,000	5.75%	28/5/2029	519,115	0.04%
China Cinda 2020 I Management Ltd.	400,000	5.50%	23/1/2030	414,787	0.03%
China Cinda 2020 I Management Ltd.	400,000	3.13%	18/3/2030	379,654	0.03%
China Cinda 2020 I Management Ltd.	800,000	3.00%	20/1/2031	746,324	0.05%
China Cinda Finance 2017 I Ltd.	400,000	4.40%	9/3/2027	400,682	0.03%
China Cinda Finance 2017 I Ltd.	1,000,000	4.75%	8/2/2028	1,010,554	0.07%
China Cinda Finance 2017 I Ltd.	400,000	4.75%	21/2/2029	404,025	0.03%
China Construction Bank Corp.	700,000	4.52%	16/7/2027	700,890	0.05%
China Construction Bank Corp.	825,000	4.31%	28/5/2028	826,435	0.06%
China Construction Bank Corp.	750,000	4.24%	11/9/2028	751,031	0.05%
China Construction Bank Corp.	325,000	4.39%	28/5/2030	326,318	0.02%
China Construction Bank Corp.	400,000	4.32%	11/9/2030	401,379	0.03%
China Construction Bank Corp.	1,750,000	2.85%	21/1/2032	1,726,444	0.12%
China Development Bank	400,000	3.38%	24/1/2027	398,535	0.03%
China Development Bank	600,000	2.00%	16/2/2027	588,760	0.04%
China Development Bank	400,000	4.30%	16/4/2027	399,800	0.03%
China Development Bank	210,000	4.03%	2/7/2028	209,817	0.01%
China Development Bank	400,000	1.63%	27/10/2030	361,067	0.02%
China Development Bank	400,000	4.00%	24/1/2037	392,390	0.03%
China Everbright Bank Co., Ltd.	400,000	4.34%	14/5/2027	400,108	0.03%
China Everbright Bank Co., Ltd.	525,000	4.34%	22/5/2028	525,380	0.04%
China Government International Bond	850,000	2.63%	2/11/2027	841,596	0.06%
China Government International Bond	1,345,000	4.13%	20/11/2027	1,369,179	0.10%
China Government International Bond	600,000	3.50%	19/10/2028	603,631	0.04%
China Government International Bond	1,460,000	3.63%	13/11/2028	1,471,250	0.10%
China Government International Bond	750,000	4.25%	20/11/2029	775,855	0.05%
China Government International Bond	1,755,000	2.13%	3/12/2029	1,679,500	0.12%
China Government International Bond	1,600,000	1.20%	21/10/2030	1,447,414	0.10%
China Government International Bond	1,070,000	3.75%	13/11/2030	1,082,795	0.08%
China Government International Bond	800,000	1.75%	26/10/2031	734,418	0.05%
China Government International Bond	250,000	2.75%	3/12/2039	221,019	0.02%
China Government International Bond	350,000	4.00%	19/10/2048	334,634	0.02%
China Government International Bond	400,000	2.25%	21/10/2050	274,508	0.02%
China Government International Bond	200,000	2.50%	26/10/2051	143,720	0.01%
China Great Wall International Holdings III Ltd.	400,000	3.88%	31/8/2027	397,392	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	325,000	5.30%	Perpetual	330,094	0.02%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	310,000	3.00%	10/12/2029	299,222	0.02%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	610,000	2.70%	20/1/2031	575,335	0.04%
China Overseas Finance Cayman III Ltd.	400,000	6.38%	29/10/2043	419,486	0.03%
China Overseas Finance Cayman VI Ltd.	400,000	6.45%	11/6/2034	436,016	0.03%
China Overseas Finance Cayman VII Ltd.	500,000	4.75%	26/4/2028	504,542	0.04%
China Overseas Finance Cayman VIII Ltd.	370,000	2.75%	2/3/2030	344,340	0.02%
China Resources Land Ltd.	400,000	4.13%	26/2/2029	396,023	0.03%
China Southern Power Grid International Finance BVI Co., Ltd.	700,000	3.50%	8/5/2027	696,578	0.05%
China Taiping Insurance Holdings Co., Ltd.	1,675,000	6.40%	Perpetual	1,748,602	0.12%
Chinalco Capital Holdings Ltd.	600,000	2.95%	24/2/2027	592,764	0.04%
Chinalco Capital Holdings Ltd.	525,000	4.75%	14/2/2028	532,670	0.04%
CITIC Ltd.	675,000	2.88%	17/2/2027	666,653	0.05%
CITIC Ltd.	550,000	3.88%	28/2/2027	549,154	0.04%
CITIC Ltd.	400,000	4.00%	11/1/2028	400,022	0.03%
CITIC Ltd.	600,000	2.85%	25/2/2030	571,164	0.04%
CMHI Finance BVI Co., Ltd.	425,000	4.00%	1/6/2027	425,257	0.03%
CMHI Finance BVI Co., Ltd.	450,000	5.00%	6/8/2028	460,454	0.03%
CNAC HK Finbridge Co., Ltd.	740,000	4.13%	19/7/2027	740,542	0.05%
CNAC HK Finbridge Co., Ltd.	1,250,000	5.13%	14/3/2028	1,275,563	0.09%
CNAC HK Finbridge Co., Ltd.	750,000	3.88%	19/6/2029	738,530	0.05%
CNAC HK Finbridge Co., Ltd.	875,000	3.00%	22/9/2030	822,719	0.06%
CNOOC Finance 2011 Ltd.	200,000	5.75%	26/1/2041	217,177	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CNOOC Finance 2012 Ltd.	200,000	5.00%	2/5/2042	200,619	0.01%
CNOOC Finance 2013 Ltd.	800,000	2.88%	30/9/2029	770,591	0.05%
CNOOC Finance 2013 Ltd.	410,000	4.25%	9/5/2043	375,361	0.03%
CNOOC Finance 2013 Ltd.	400,000	3.30%	30/9/2049	307,016	0.02%
CNOOC Finance 2014 ULC	400,000	4.88%	30/4/2044	394,474	0.03%
CNOOC Finance 2015 USA LLC	850,000	4.38%	2/5/2028	859,119	0.06%
CNOOC Petroleum North America ULC	930,000	6.40%	15/5/2037	1,093,976	0.08%
CNOOC Petroleum North America ULC	450,000	7.50%	30/7/2039	590,454	0.04%
CNPC Global Capital Ltd.	600,000	2.00%	23/6/2030	552,021	0.04%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	221,022	0.02%
CSCEC Finance Cayman II Ltd.	400,000	3.50%	5/7/2027	396,998	0.03%
CSCIF Hong Kong Ltd.	200,000	4.46%	31/5/2027	200,294	0.01%
Dianjian Haiyu Ltd.	200,000	4.25%	Perpetual	199,878	0.01%
Dianjian Haiyu Ltd.	340,000	4.30%	10/9/2027	341,540	0.02%
Export-Import Bank of China	700,000	3.38%	14/3/2027	696,745	0.05%
Export-Import Bank of China	875,000	4.24%	5/11/2027	875,590	0.06%
Export-Import Bank of China	400,000	3.25%	28/11/2027	396,480	0.03%
Export-Import Bank of China	600,000	4.00%	28/11/2047	528,135	0.04%
Fujian Zhanglong Group Co., Ltd.	200,000	5.10%	24/4/2028	202,580	0.01%
Guangzhou Development District Holding Group Co., Ltd.	200,000	4.40%	28/11/2027	200,012	0.01%
Hengjian International Investment Ltd.	400,000	4.25%	17/6/2028	402,730	0.03%
Hongkong International Qingdao Co., Ltd.	400,000	5.75%	12/9/2027	407,386	0.03%
Hongkong International Qingdao Co., Ltd.	600,000	5.40%	9/4/2028	609,626	0.04%
ICBCIL Finance Co., Ltd.	400,000	2.70%	27/1/2027	394,024	0.03%
Industrial & Commercial Bank of China Ltd.	950,000	4.28%	23/5/2027	949,803	0.07%
Industrial & Commercial Bank of China Ltd.	300,000	3.54%	8/11/2027	298,176	0.02%
Industrial & Commercial Bank of China Ltd.	950,000	4.32%	21/5/2028	952,198	0.07%
Inventive Global Investments Ltd.	200,000	4.29%	19/11/2028	199,981	0.01%
Jinan Urban Construction International Investment Co., Ltd.	350,000	5.00%	6/11/2027	351,714	0.02%
Joy Treasure Assets Holdings, Inc.	592,000	5.50%	1/2/2027	597,876	0.04%
Joy Treasure Assets Holdings, Inc.	631,000	4.30%	4/12/2028	631,413	0.04%
Joy Treasure Assets Holdings, Inc.	513,000	5.75%	6/6/2029	531,771	0.04%
Joy Treasure Assets Holdings, Inc.	394,000	3.50%	24/9/2029	380,584	0.03%
Minmetals Capitals & Securities, Inc.	473,000	4.25%	Perpetual	472,466	0.03%
Minmetals Capitals & Securities, Inc.	473,000	4.35%	Perpetual	472,045	0.03%
Powerchina Roadbridge Group British Virgin Islands Ltd.	200,000	3.08%	Perpetual	199,289	0.01%
Rongshi International Finance Ltd.	400,000	3.63%	4/5/2027	398,689	0.03%
Rongshi International Finance Ltd.	400,000	3.75%	21/5/2029	394,838	0.03%
Sinochem Offshore Capital Co., Ltd.	400,000	2.38%	23/9/2031	358,080	0.02%
Sinochem Overseas Capital Co., Ltd.	300,000	6.30%	12/11/2040	343,139	0.02%
Sinopec Capital 2013 Ltd.	400,000	4.25%	24/4/2043	363,735	0.03%
Sinopec Group Overseas Development 2012 Ltd.	800,000	4.88%	17/5/2042	789,566	0.05%
Sinopec Group Overseas Development 2013 Ltd.	400,000	5.38%	17/10/2043	418,031	0.03%
Sinopec Group Overseas Development 2015 Ltd.	800,000	4.10%	28/4/2045	713,993	0.05%
Sinopec Group Overseas Development 2017 Ltd.	800,000	3.63%	12/4/2027	798,266	0.06%
Sinopec Group Overseas Development 2017 Ltd.	600,000	3.25%	13/9/2027	594,357	0.04%
Sinopec Group Overseas Development 2018 Ltd.	600,000	4.25%	12/9/2028	607,485	0.04%
Sinopec Group Overseas Development 2018 Ltd.	700,000	2.95%	8/8/2029	678,734	0.05%
Sinopec Group Overseas Development 2018 Ltd.	815,000	2.95%	12/11/2029	788,395	0.05%
Sinopec Group Overseas Development 2018 Ltd.	1,125,000	2.70%	13/5/2030	1,072,843	0.07%
Sinopec Group Overseas Development 2018 Ltd.	850,000	2.30%	8/1/2031	789,939	0.06%
Sinopec Group Overseas Development 2018 Ltd.	400,000	3.68%	8/8/2049	328,396	0.02%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.35%	13/5/2050	154,419	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.10%	8/1/2051	146,967	0.01%
Soar Wise Ltd.	300,000	5.15%	18/3/2027	300,708	0.02%
Soar Wise Ltd.	565,000	4.56%	28/3/2030	552,497	0.04%
State Grid Overseas Investment 2013 Ltd.	430,000	4.38%	22/5/2043	405,755	0.03%
State Grid Overseas Investment 2014 Ltd.	400,000	4.85%	7/5/2044	399,891	0.03%
State Grid Overseas Investment BVI Ltd.	1,875,000	3.50%	4/5/2027	1,868,221	0.13%
State Grid Overseas Investment BVI Ltd.	600,000	4.25%	2/5/2028	605,429	0.04%
State Grid Overseas Investment BVI Ltd.	940,000	1.63%	5/8/2030	852,659	0.06%
State Grid Overseas Investment BVI Ltd.	450,000	4.00%	4/5/2047	397,484	0.03%
Sunny Express Enterprises Corp.	600,000	2.95%	1/3/2027	593,079	0.04%
Sunny Express Enterprises Corp.	400,000	3.13%	23/4/2030	386,005	0.03%
Three Gorges Finance I Cayman Islands Ltd.	600,000	3.60%	28/10/2028	600,782	0.04%
Wuhan Urban Construction Group Co., Ltd.	200,000	5.70%	24/6/2027	203,219	0.01%
Xin Yue Co., Ltd.	400,000	2.36%	25/1/2027	389,616	0.03%
Zhengzhou Transportation Development Investment Group Co., Ltd.	350,000	4.75%	31/10/2027	351,555	0.02%
Zhongyuan Zhicheng Co., Ltd.	535,000	5.90%	20/6/2027	545,933	0.04%
				88,740,813	**6.22%**
Colombia 2.49% (30 June 2025: 3.03%)					
Colombia Government International Bond	746,000	3.88%	25/4/2027	738,606	0.05%
Colombia Government International Bond	1,070,000	4.50%	15/3/2029	1,048,112	0.07%
Colombia Government International Bond	895,000	3.00%	30/1/2030	805,542	0.06%
Colombia Government International Bond	1,500,000	7.38%	25/4/2030	1,583,863	0.11%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Colombia Government International Bond	1,647,000	3.13%	15/4/2031	1,426,942	0.10%
Colombia Government International Bond	1,301,000	3.25%	22/4/2032	1,096,037	0.08%
Colombia Government International Bond	1,138,000	8.00%	20/4/2033	1,223,141	0.09%
Colombia Government International Bond	1,791,000	7.50%	2/2/2034	1,866,844	0.13%
Colombia Government International Bond	440,000	8.50%	25/4/2035	484,316	0.03%
Colombia Government International Bond	1,270,000	8.00%	14/11/2035	1,352,849	0.10%
Colombia Government International Bond	1,490,000	7.75%	7/11/2036	1,553,362	0.11%
Colombia Government International Bond	1,616,000	7.38%	18/9/2037	1,641,400	0.12%
Colombia Government International Bond	1,607,000	6.13%	18/1/2041	1,421,060	0.10%
Colombia Government International Bond	1,615,000	5.63%	26/2/2044	1,304,689	0.09%
Colombia Government International Bond	2,202,000	5.00%	15/6/2045	1,611,410	0.11%
Colombia Government International Bond	1,440,000	5.20%	15/5/2049	1,057,287	0.07%
Colombia Government International Bond	664,000	4.13%	15/5/2051	410,052	0.03%
Colombia Government International Bond	703,000	8.75%	14/11/2053	773,348	0.05%
Colombia Government International Bond	1,254,000	8.38%	7/11/2054	1,328,618	0.09%
Colombia Government International Bond	378,000	3.88%	15/2/2061	216,903	0.02%
Ecopetrol SA	940,000	8.63%	19/1/2029	1,008,170	0.07%
Ecopetrol SA	1,566,000	6.88%	29/4/2030	1,587,886	0.11%
Ecopetrol SA	965,000	4.63%	2/11/2031	860,053	0.06%
Ecopetrol SA	1,298,000	7.75%	1/2/2032	1,330,907	0.09%
Ecopetrol SA	1,978,000	8.88%	13/1/2033	2,112,754	0.15%
Ecopetrol SA	1,346,000	8.38%	19/1/2036	1,383,310	0.10%
Ecopetrol SA	650,000	7.38%	18/9/2043	593,944	0.04%
Ecopetrol SA	1,538,000	5.88%	28/5/2045	1,143,966	0.08%
Ecopetrol SA	894,000	5.88%	2/11/2051	640,851	0.05%
Empresas Publicas de Medellin ESP	671,000	4.25%	18/7/2029	630,715	0.04%
Empresas Publicas de Medellin ESP	500,000	4.38%	15/2/2031	456,392	0.03%
Grupo Energia Bogota SA ESP	383,000	5.75%	22/10/2035	378,467	0.03%
Transportadora de Gas Internacional SA ESP	475,000	5.55%	1/11/2028	481,692	0.03%
				35,553,488	**2.49%**
Costa Rica 0.45% (30 June 2025: 0.45%)					
Costa Rica Government International Bond	930,000	6.13%	19/2/2031	978,296	0.07%
Costa Rica Government International Bond	1,150,000	6.55%	3/4/2034	1,253,781	0.09%
Costa Rica Government International Bond	550,000	5.63%	30/4/2043	527,876	0.04%
Costa Rica Government International Bond	685,000	7.00%	4/4/2044	749,539	0.05%
Costa Rica Government International Bond	1,050,000	7.16%	12/3/2045	1,162,942	0.08%
Costa Rica Government International Bond	1,170,000	7.30%	13/11/2054	1,312,512	0.09%
Instituto Costarricense de Electricidad	400,000	6.38%	15/5/2043	396,621	0.03%
				6,381,567	**0.45%**
Dominican Republic 1.61% (30 June 2025: 1.55%)					
Dominican Republic International Bond	1,667,000	5.95%	25/1/2027	1,685,060	0.12%
Dominican Republic International Bond	1,030,000	6.00%	19/7/2028	1,055,847	0.07%
Dominican Republic International Bond	1,318,000	5.50%	22/2/2029	1,335,179	0.09%
Dominican Republic International Bond	1,500,000	4.50%	30/1/2030	1,463,810	0.10%
Dominican Republic International Bond	885,000	7.05%	3/2/2031	950,802	0.07%
Dominican Republic International Bond	2,346,000	4.88%	23/9/2032	2,259,816	0.16%
Dominican Republic International Bond	1,405,000	6.00%	22/2/2033	1,439,093	0.10%
Dominican Republic International Bond	1,226,000	5.88%	28/10/2035	1,227,385	0.09%
Dominican Republic International Bond	533,000	6.60%	1/6/2036	561,359	0.04%
Dominican Republic International Bond	1,645,000	6.95%	15/3/2037	1,764,953	0.12%
Dominican Republic International Bond	1,200,000	5.30%	21/1/2041	1,087,599	0.08%
Dominican Republic International Bond	1,120,000	7.45%	30/4/2044	1,234,883	0.09%
Dominican Republic International Bond	1,827,000	6.85%	27/1/2045	1,901,034	0.13%
Dominican Republic International Bond	740,000	6.50%	15/2/2048	739,985	0.05%
Dominican Republic International Bond	1,195,000	6.40%	5/6/2049	1,186,442	0.08%
Dominican Republic International Bond	765,000	7.15%	24/2/2055	817,968	0.06%
Dominican Republic International Bond	2,520,000	5.88%	30/1/2060	2,244,974	0.16%
				22,956,189	**1.61%**
Ecuador 0.66% (30 June 2025: 0.60%)					
Ecuador Government International Bond	2,462,195	6.90%	31/7/2030	2,425,260	0.17%
Ecuador Government International Bond	778,538	0.00%	31/7/2030	660,341	0.04%
Ecuador Government International Bond	5,213,718	6.90%	31/7/2035	4,578,380	0.32%
Ecuador Government International Bond	2,311,230	5.00%	31/7/2040	1,805,845	0.13%
				9,469,826	**0.66%**
Egypt 1.45% (30 June 2025: 1.34%)					
Egypt Government International Bond	1,525,000	7.50%	31/1/2027	1,565,225	0.11%
Egypt Government International Bond	990,000	5.80%	30/9/2027	1,001,080	0.07%
Egypt Government International Bond	875,000	6.59%	21/2/2028	897,316	0.06%
Egypt Government International Bond	1,305,000	7.60%	1/3/2029	1,388,055	0.10%
Egypt Government International Bond	985,000	8.63%	4/2/2030	1,093,579	0.08%
Egypt Government International Bond	1,150,000	5.88%	16/2/2031	1,149,272	0.08%
Egypt Government International Bond	825,000	7.05%	15/1/2032	856,831	0.06%
Egypt Government International Bond	1,235,000	7.63%	29/5/2032	1,310,298	0.09%
Egypt Government International Bond	550,000	9.45%	4/2/2033	629,591	0.04%
Egypt Government International Bond	860,000	7.30%	30/9/2033	883,733	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Egypt Government International Bond	933,000	6.88%	30/4/2040	884,314	0.06%
Egypt Government International Bond	1,775,000	8.50%	31/1/2047	1,743,164	0.12%
Egypt Government International Bond	1,200,000	7.90%	21/2/2048	1,112,739	0.08%
Egypt Government International Bond	1,150,000	8.70%	1/3/2049	1,147,381	0.08%
Egypt Government International Bond	1,775,000	8.88%	29/5/2050	1,798,764	0.13%
Egypt Government International Bond	625,000	8.75%	30/9/2051	623,377	0.04%
Egypt Government International Bond	300,000	8.15%	20/11/2059	281,517	0.02%
Egypt Government International Bond	1,100,000	7.50%	16/2/2061	959,975	0.07%
Egyptian Financial Co. for Sovereign Taskeek	536,000	6.38%	7/4/2029	549,810	0.04%
Egyptian Financial Co. for Sovereign Taskeek	800,000	7.95%	7/10/2032	847,368	0.06%
				20,723,389	**1.45%**
El Salvador 0.39% (30 June 2025: 0.36%)					
Comision Ejecutiva Hidroelectrica del Rio Lempa	400,000	8.65%	24/1/2033	429,316	0.03%
El Salvador Government International Bond	435,000	8.63%	28/2/2029	463,291	0.03%
El Salvador Government International Bond	734,000	9.25%	17/4/2030	796,550	0.06%
El Salvador Government International Bond	404,000	8.25%	10/4/2032	435,335	0.03%
El Salvador Government International Bond	816,000	7.65%	15/6/2035	846,756	0.06%
El Salvador Government International Bond	355,000	7.63%	1/2/2041	354,137	0.03%
El Salvador Government International Bond	678,000	7.12%	20/1/2050	622,609	0.04%
El Salvador Government International Bond	650,000	9.50%	15/7/2052	730,989	0.05%
El Salvador Government International Bond	740,000	9.65%	21/11/2054	846,372	0.06%
				5,525,355	**0.39%**
Gabon 0.09% (30 June 2025: 0.09%)					
Gabon Government International Bond	425,000	9.50%	18/2/2029	367,657	0.03%
Gabon Government International Bond	750,000	6.63%	6/2/2031	579,513	0.04%
Gabon Government International Bond	425,000	7.00%	24/11/2031	324,702	0.02%
				1,271,872	**0.09%**
Georgia 0.03% (30 June 2025: 0.03%)					
Georgian Railway JSC	425,000	4.00%	17/6/2028	400,162	0.03%
				400,162	**0.03%**
Ghana 0.43% (30 June 2025: 0.41%)					
Ghana Government International Bond	2,409,492	5.00%	3/7/2029	2,367,007	0.17%
Ghana Government International Bond	422,899	0.00%	3/1/2030	373,227	0.03%
Ghana Government International Bond	3,167,848	5.00%	3/7/2035	2,894,688	0.20%
Ghana Government International Bond	840,000	1.50%	3/1/2037	469,717	0.03%
				6,104,639	**0.43%**
Guatemala 0.53% (30 June 2025: 0.46%)					
Guatemala Government Bond	350,000	4.38%	5/6/2027	347,419	0.02%
Guatemala Government Bond	500,000	4.88%	13/2/2028	500,859	0.04%
Guatemala Government Bond	400,000	5.25%	10/8/2029	403,876	0.03%
Guatemala Government Bond	365,000	4.90%	1/6/2030	363,484	0.03%
Guatemala Government Bond	560,000	6.05%	6/8/2031	584,212	0.04%
Guatemala Government Bond	300,000	5.38%	24/4/2032	302,780	0.02%
Guatemala Government Bond	520,000	7.05%	4/10/2032	570,410	0.04%
Guatemala Government Bond	485,000	3.70%	7/10/2033	432,417	0.03%
Guatemala Government Bond	620,000	6.60%	13/6/2036	665,119	0.05%
Guatemala Government Bond	700,000	6.25%	15/8/2036	731,385	0.05%
Guatemala Government Bond	700,000	6.55%	6/2/2037	747,087	0.05%
Guatemala Government Bond	200,000	4.65%	7/10/2041	171,916	0.01%
Guatemala Government Bond	1,050,000	6.13%	1/6/2050	1,025,231	0.07%
Guatemala Government Bond	700,000	6.88%	15/8/2055	747,346	0.05%
				7,593,541	**0.53%**
Honduras 0.13% (30 June 2025: 0.12%)					
Honduras Government International Bond	610,000	6.25%	19/1/2027	614,419	0.04%
Honduras Government International Bond	400,000	5.63%	24/6/2030	397,274	0.03%
Honduras Government International Bond	688,000	8.63%	27/11/2034	777,513	0.06%
				1,789,206	**0.13%**
Hungary 1.34% (30 June 2025: 1.40%)					
Hungary Government International Bond	1,700,000	6.13%	22/5/2028	1,762,247	0.12%
Hungary Government International Bond	1,465,000	5.25%	16/6/2029	1,494,327	0.10%
Hungary Government International Bond	1,250,000	5.38%	26/9/2030	1,284,752	0.09%
Hungary Government International Bond	1,650,000	2.13%	22/9/2031	1,419,210	0.10%
Hungary Government International Bond	1,425,000	6.25%	22/9/2032	1,514,465	0.11%
Hungary Government International Bond	965,000	5.50%	16/6/2034	978,884	0.07%
Hungary Government International Bond	770,000	6.00%	26/9/2035	800,396	0.06%
Hungary Government International Bond	1,965,000	5.50%	26/3/2036	1,960,420	0.14%
Hungary Government International Bond	1,160,000	7.63%	29/3/2041	1,355,558	0.09%
Hungary Government International Bond	1,500,000	3.13%	21/9/2051	925,549	0.06%
Hungary Government International Bond	1,025,000	6.75%	25/9/2052	1,087,046	0.08%
Hungary Government International Bond	1,275,000	6.75%	23/9/2055	1,330,532	0.09%
Magyar Export-Import Bank Zrt	950,000	6.13%	4/12/2027	974,843	0.07%
MFB Magyar Fejlesztesi Bank Zrt	900,000	6.50%	29/6/2028	936,053	0.07%
MVM Energetika Zrt	750,000	7.50%	9/6/2028	791,625	0.05%
MVM Energetika Zrt	500,000	6.50%	13/3/2031	527,804	0.04%
				19,143,711	**1.34%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
India 0.91% (30 June 2025: 1.09%)					
Export-Import Bank of India	840,000	3.88%	1/2/2028	834,366	0.06%
Export-Import Bank of India	800,000	3.25%	15/1/2030	765,069	0.05%
Export-Import Bank of India	831,000	2.25%	13/1/2031	748,114	0.05%
Export-Import Bank of India	800,000	5.50%	18/1/2033	836,172	0.06%
Export-Import Bank of India	740,000	5.50%	13/1/2035	770,499	0.05%
Greenko Power II Ltd.	570,000	4.30%	13/12/2028	540,392	0.04%
Greenko Wind Projects Mauritius Ltd.	725,000	7.25%	27/9/2028	731,946	0.05%
Hindustan Petroleum Corp., Ltd.	400,000	4.00%	12/7/2027	397,807	0.03%
Indian Railway Finance Corp., Ltd.	400,000	3.84%	13/12/2027	396,767	0.03%
Indian Railway Finance Corp., Ltd.	500,000	3.25%	13/2/2030	476,291	0.03%
Indian Railway Finance Corp., Ltd.	540,000	2.80%	10/2/2031	496,705	0.03%
Indian Railway Finance Corp., Ltd.	400,000	3.57%	21/1/2032	378,499	0.03%
Oil India International Pte Ltd.	400,000	4.00%	21/4/2027	398,184	0.03%
Oil India Ltd.	400,000	5.13%	4/2/2029	406,747	0.03%
Power Finance Corp., Ltd.	440,000	6.15%	6/12/2028	461,412	0.03%
Power Finance Corp., Ltd.	400,000	4.50%	18/6/2029	398,773	0.03%
Power Finance Corp., Ltd.	675,000	3.95%	23/4/2030	656,892	0.05%
Power Finance Corp., Ltd.	200,000	3.35%	16/5/2031	187,454	0.01%
REC Ltd.	750,000	5.63%	11/4/2028	770,048	0.05%
REC Ltd.	370,000	4.75%	27/9/2029	373,111	0.03%
State Bank of India	600,000	4.88%	5/5/2028	607,840	0.04%
State Bank of India	500,000	5.00%	17/1/2029	507,337	0.04%
State Bank of India	400,000	5.13%	25/11/2029	409,012	0.03%
State Bank of India	400,000	4.50%	9/9/2030	399,957	0.03%
				12,949,394	**0.91%**
Indonesia 5.66% (30 June 2025: 5.64%)					
Bank Mandiri Persero Tbk PT	613,000	4.90%	24/3/2028	620,146	0.04%
Bank Negara Indonesia Persero Tbk PT	500,000	5.28%	5/4/2029	512,093	0.04%
Freeport Indonesia PT	500,000	4.76%	14/4/2027	501,264	0.03%
Freeport Indonesia PT	1,200,000	5.32%	14/4/2032	1,219,020	0.08%
Freeport Indonesia PT	500,000	6.20%	14/4/2052	508,065	0.04%
Hutama Karya Persero PT	400,000	3.75%	11/5/2030	385,341	0.03%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	550,000	6.53%	15/11/2028	582,257	0.04%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	800,000	5.45%	15/5/2030	823,582	0.06%
Indonesia Government International Bond	900,000	4.35%	8/1/2027	902,719	0.06%
Indonesia Government International Bond	740,000	3.85%	18/7/2027	737,757	0.05%
Indonesia Government International Bond	500,000	4.15%	20/9/2027	500,859	0.03%
Indonesia Government International Bond	1,000,000	3.50%	11/1/2028	989,009	0.07%
Indonesia Government International Bond	850,000	4.55%	11/1/2028	856,372	0.06%
Indonesia Government International Bond	850,000	4.10%	24/4/2028	852,071	0.06%
Indonesia Government International Bond	900,000	4.75%	11/2/2029	912,797	0.06%
Indonesia Government International Bond	500,000	4.40%	10/3/2029	502,470	0.03%
Indonesia Government International Bond	700,000	3.40%	18/9/2029	679,817	0.05%
Indonesia Government International Bond	700,000	5.25%	15/1/2030	725,074	0.05%
Indonesia Government International Bond	1,049,000	2.85%	14/2/2030	989,926	0.07%
Indonesia Government International Bond	1,250,000	3.85%	15/10/2030	1,224,976	0.09%
Indonesia Government International Bond	800,000	1.85%	12/3/2031	702,327	0.05%
Indonesia Government International Bond	660,000	4.30%	16/4/2031	658,037	0.05%
Indonesia Government International Bond	919,000	2.15%	28/7/2031	813,346	0.06%
Indonesia Government International Bond	900,000	3.55%	31/3/2032	851,376	0.06%
Indonesia Government International Bond	984,000	4.65%	20/9/2032	990,220	0.07%
Indonesia Government International Bond	1,090,000	4.85%	11/1/2033	1,100,858	0.08%
Indonesia Government International Bond	500,000	4.70%	10/2/2034	498,770	0.03%
Indonesia Government International Bond	970,000	4.75%	10/9/2034	967,632	0.07%
Indonesia Government International Bond	880,000	5.60%	15/1/2035	932,979	0.06%
Indonesia Government International Bond	1,233,000	8.50%	12/10/2035	1,577,634	0.11%
Indonesia Government International Bond	958,000	4.90%	16/4/2036	956,691	0.07%
Indonesia Government International Bond	1,087,000	6.63%	17/2/2037	1,238,913	0.09%
Indonesia Government International Bond	1,491,000	7.75%	17/1/2038	1,864,221	0.13%
Indonesia Government International Bond	1,973,000	5.25%	17/1/2042	1,980,792	0.14%
Indonesia Government International Bond	1,269,000	4.63%	15/4/2043	1,180,912	0.08%
Indonesia Government International Bond	1,450,000	6.75%	15/1/2044	1,677,504	0.12%
Indonesia Government International Bond	1,415,000	5.13%	15/1/2045	1,397,935	0.10%
Indonesia Government International Bond	925,000	5.95%	8/1/2046	984,458	0.07%
Indonesia Government International Bond	1,310,000	5.25%	8/1/2047	1,303,409	0.09%
Indonesia Government International Bond	702,000	4.75%	18/7/2047	655,853	0.05%
Indonesia Government International Bond	1,320,000	4.35%	11/1/2048	1,143,356	0.08%
Indonesia Government International Bond	650,000	5.35%	11/2/2049	652,099	0.05%
Indonesia Government International Bond	925,000	3.70%	30/10/2049	705,607	0.05%
Indonesia Government International Bond	650,000	3.50%	14/2/2050	475,491	0.03%
Indonesia Government International Bond	1,240,000	4.20%	15/10/2050	1,019,975	0.07%
Indonesia Government International Bond	1,650,000	3.05%	12/3/2051	1,101,426	0.08%
Indonesia Government International Bond	565,000	4.30%	31/3/2052	469,413	0.03%
Indonesia Government International Bond	380,000	5.45%	20/9/2052	377,643	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Government International Bond	700,000	5.65%	11/1/2053	709,733	0.05%
Indonesia Government International Bond	640,000	5.10%	10/2/2054	619,205	0.04%
Indonesia Government International Bond	610,000	5.15%	10/9/2054	593,995	0.04%
Indonesia Government International Bond	600,000	3.20%	23/9/2061	386,089	0.03%
Indonesia Government International Bond	800,000	4.45%	15/4/2070	648,376	0.04%
Indonesia Government International Bond	525,000	3.35%	12/3/2071	340,916	0.02%
Pertamina Hulu Energi PT	825,000	5.25%	21/5/2030	840,707	0.06%
Pertamina Persero PT	600,000	3.65%	30/7/2029	583,531	0.04%
Pertamina Persero PT	240,000	3.10%	21/1/2030	226,302	0.02%
Pertamina Persero PT	600,000	3.10%	27/8/2030	560,992	0.04%
Pertamina Persero PT	750,000	2.30%	9/2/2031	665,290	0.05%
Pertamina Persero PT	500,000	6.50%	27/5/2041	535,171	0.04%
Pertamina Persero PT	800,000	6.00%	3/5/2042	813,245	0.06%
Pertamina Persero PT	950,000	5.63%	20/5/2043	926,395	0.06%
Pertamina Persero PT	1,325,000	6.45%	30/5/2044	1,408,694	0.10%
Pertamina Persero PT	550,000	6.50%	7/11/2048	586,404	0.04%
Pertamina Persero PT	650,000	4.70%	30/7/2049	548,738	0.04%
Pertamina Persero PT	1,000,000	4.18%	21/1/2050	778,718	0.05%
Pertamina Persero PT	600,000	4.15%	25/2/2060	444,191	0.03%
Perusahaan Penerbit SBSN Indonesia III	1,400,000	4.15%	29/3/2027	1,400,943	0.10%
Perusahaan Penerbit SBSN Indonesia III	1,411,000	4.40%	6/6/2027	1,416,432	0.10%
Perusahaan Penerbit SBSN Indonesia III	1,400,000	4.40%	1/3/2028	1,407,478	0.10%
Perusahaan Penerbit SBSN Indonesia III	725,000	5.40%	15/11/2028	751,426	0.05%
Perusahaan Penerbit SBSN Indonesia III	1,050,000	4.45%	20/2/2029	1,055,233	0.07%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.10%	2/7/2029	512,634	0.04%
Perusahaan Penerbit SBSN Indonesia III	825,000	5.00%	25/5/2030	845,706	0.06%
Perusahaan Penerbit SBSN Indonesia III	750,000	2.80%	23/6/2030	700,322	0.05%
Perusahaan Penerbit SBSN Indonesia III	880,000	4.55%	23/7/2030	884,095	0.06%
Perusahaan Penerbit SBSN Indonesia III	960,000	4.50%	1/12/2030	961,297	0.07%
Perusahaan Penerbit SBSN Indonesia III	700,000	2.55%	9/6/2031	634,333	0.04%
Perusahaan Penerbit SBSN Indonesia III	1,140,000	4.70%	6/6/2032	1,151,296	0.08%
Perusahaan Penerbit SBSN Indonesia III	725,000	5.60%	15/11/2033	762,831	0.05%
Perusahaan Penerbit SBSN Indonesia III	775,000	5.20%	2/7/2034	792,705	0.05%
Perusahaan Penerbit SBSN Indonesia III	800,000	5.25%	25/11/2034	820,129	0.06%
Perusahaan Penerbit SBSN Indonesia III	950,000	5.20%	23/7/2035	968,644	0.07%
Perusahaan Penerbit SBSN Indonesia III	990,000	5.00%	1/12/2035	992,996	0.07%
Perusahaan Penerbit SBSN Indonesia III	500,000	3.80%	23/6/2050	379,551	0.03%
Perusahaan Penerbit SBSN Indonesia III	700,000	3.55%	9/6/2051	508,253	0.04%
Perusahaan Penerbit SBSN Indonesia III	400,000	5.50%	2/7/2054	400,119	0.03%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.65%	25/11/2054	503,595	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	1,150,000	4.13%	15/5/2027	1,146,554	0.08%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	900,000	5.45%	21/5/2028	921,309	0.06%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	5.38%	25/1/2029	409,356	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.88%	17/7/2029	390,188	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.38%	5/2/2030	382,208	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.00%	30/6/2030	374,711	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	700,000	5.25%	24/10/2042	650,528	0.05%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	5.25%	15/5/2047	364,241	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	800,000	6.15%	21/5/2048	810,436	0.06%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	440,000	6.25%	25/1/2049	450,661	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	500,000	4.88%	17/7/2049	426,263	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.38%	5/2/2050	317,210	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	1,000,000	4.00%	30/6/2050	738,026	0.05%
				80,752,893	**5.66%**
Iraq 0.05% (30 June 2025: 0.06%)					
Iraq International Bond	687,500	5.80%	15/1/2028	684,609	0.05%
				684,609	**0.05%**
Israel 1.77% (30 June 2025: 1.84%)					
Israel Electric Corp., Ltd.	800,000	4.25%	14/8/2028	790,436	0.06%
Israel Electric Corp., Ltd.	350,000	3.75%	22/2/2032	326,656	0.02%
Israel Government International Bond	900,000	3.25%	17/1/2028	882,403	0.06%
Israel Government International Bond	1,600,000	5.38%	12/3/2029	1,644,849	0.11%
Israel Government International Bond	1,925,000	5.38%	19/2/2030	1,986,611	0.14%
Israel Government International Bond	1,710,000	2.75%	3/7/2030	1,588,777	0.11%
Israel Government International Bond	1,130,000	6.50%	6/11/2031	1,234,446	0.09%
Israel Government International Bond	1,525,000	4.50%	17/1/2033	1,490,926	0.10%
Israel Government International Bond	2,325,000	5.50%	12/3/2034	2,406,791	0.17%
Israel Government International Bond	1,875,000	5.63%	19/2/2035	1,953,601	0.14%
Israel Government International Bond	1,345,000	4.50%	30/1/2043	1,184,210	0.08%
Israel Government International Bond	850,000	4.13%	17/1/2048	664,944	0.05%
Israel Government International Bond	1,525,000	3.88%	3/7/2050	1,110,185	0.08%
Israel Government International Bond	2,500,000	5.75%	12/3/2054	2,398,458	0.17%
Israel Government International Bond	575,000	4.50%	3/4/2120	427,768	0.03%
State of Israel	485,000	6.25%	21/11/2027	504,570	0.04%
State of Israel	1,000,000	2.50%	15/1/2030	926,344	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State of Israel	1,715,000	3.38%	15/1/2050	1,147,872	0.08%
State of Israel	3,925,000	3.80%	13/5/2060	2,639,308	0.18%
				25,309,155	**1.77%**
Ivory Coast 0.35% (30 June 2025: 0.35%)					
Ivory Coast Government International Bond	212,000	6.38%	3/3/2028	214,650	0.02%
Ivory Coast Government International Bond	950,000	7.63%	30/1/2033	1,026,325	0.07%
Ivory Coast Government International Bond	1,000,000	6.13%	15/6/2033	998,621	0.07%
Ivory Coast Government International Bond	1,385,000	8.08%	1/4/2036	1,492,482	0.10%
Ivory Coast Government International Bond	1,200,000	8.25%	30/1/2037	1,304,694	0.09%
				5,036,772	**0.35%**
Jamaica 0.27% (30 June 2025: 0.28%)					
Jamaica Government International Bond	950,000	6.75%	28/4/2028	978,516	0.07%
Jamaica Government International Bond	869,000	8.00%	15/3/2039	1,047,999	0.07%
Jamaica Government International Bond	1,490,000	7.88%	28/7/2045	1,796,392	0.13%
				3,822,907	**0.27%**
Jordan 0.33% (30 June 2025: 0.29%)					
Jordan Government International Bond	700,000	5.75%	31/1/2027	702,499	0.05%
Jordan Government International Bond	550,000	7.75%	15/1/2028	571,619	0.04%
Jordan Government International Bond	800,000	7.50%	13/1/2029	840,081	0.06%
Jordan Government International Bond	1,065,000	5.85%	7/7/2030	1,072,932	0.07%
Jordan Government International Bond	700,000	5.75%	12/11/2032	687,596	0.05%
Jordan Government International Bond	800,000	7.38%	10/10/2047	802,097	0.06%
				4,676,824	**0.33%**
Kazakhstan 0.89% (30 June 2025: 0.83%)					
Baiterek National Managing Holding JSC	400,000	5.45%	8/5/2028	405,828	0.03%
Baiterek National Managing Holding JSC	400,000	4.65%	1/10/2030	397,289	0.03%
Development Bank of Kazakhstan JSC	450,000	5.50%	15/4/2027	455,188	0.03%
Development Bank of Kazakhstan JSC	400,000	5.25%	23/10/2029	409,543	0.03%
Development Bank of Kazakhstan JSC	500,000	5.63%	7/4/2030	515,992	0.04%
Development Bank of Kazakhstan JSC	400,000	4.60%	31/1/2031	395,040	0.03%
Kazakhstan Government International Bond	1,100,000	4.41%	28/10/2030	1,094,232	0.08%
Kazakhstan Government International Bond	1,000,000	5.00%	1/7/2032	1,016,324	0.07%
Kazakhstan Government International Bond	1,175,000	4.71%	9/4/2035	1,165,544	0.08%
Kazakhstan Government International Bond	1,000,000	5.50%	1/7/2037	1,027,923	0.07%
Kazakhstan Government International Bond	815,000	4.88%	14/10/2044	746,524	0.05%
Kazakhstan Government International Bond	1,100,000	6.50%	21/7/2045	1,215,187	0.08%
KazMunayGas National Co. JSC	1,249,000	5.38%	24/4/2030	1,275,489	0.09%
KazMunayGas National Co. JSC	400,000	3.50%	14/4/2033	360,974	0.03%
KazMunayGas National Co. JSC	639,000	5.75%	19/4/2047	602,556	0.04%
KazMunayGas National Co. JSC	1,150,000	6.38%	24/10/2048	1,155,944	0.08%
QazaqGaz NC JSC	500,000	4.38%	26/9/2027	497,843	0.03%
				12,737,420	**0.89%**
Kenya 0.43% (30 June 2025: 0.39%)					
Republic of Kenya Government International Bond	1,200,000	9.75%	16/2/2031	1,312,322	0.09%
Republic of Kenya Government International Bond	1,000,000	8.00%	22/5/2032	1,035,223	0.07%
Republic of Kenya Government International Bond	730,000	7.88%	9/10/2033	729,838	0.05%
Republic of Kenya Government International Bond	625,000	6.30%	23/1/2034	571,123	0.04%
Republic of Kenya Government International Bond	1,325,000	9.50%	5/3/2036	1,406,991	0.10%
Republic of Kenya Government International Bond	400,000	8.80%	9/10/2038	404,442	0.03%
Republic of Kenya Government International Bond	800,000	8.25%	28/2/2048	753,331	0.05%
				6,213,270	**0.43%**
Kuwait 0.98% (30 June 2025: 0.46%)					
Equate Sukuk Spc Ltd.	600,000	5.00%	5/9/2031	609,133	0.04%
Kuwait International Government Bond	2,925,000	3.50%	20/3/2027	2,906,770	0.20%
Kuwait International Government Bond	2,980,000	4.02%	9/10/2028	2,979,458	0.21%
Kuwait International Government Bond	2,500,000	4.14%	9/10/2030	2,494,044	0.18%
Kuwait International Government Bond	4,000,000	4.65%	9/10/2035	3,981,695	0.28%
MEGlobal BV	600,000	2.63%	28/4/2028	575,942	0.04%
MEGlobal Canada ULC	400,000	5.88%	18/5/2030	420,310	0.03%
				13,967,352	**0.98%**
Kyrgyzstan 0.04% (30 June 2025: 0.04%)					
Kyrgyz Republic International Bond	575,000	7.75%	3/6/2030	591,964	0.04%
				591,964	**0.04%**
Lebanon 0.10% (30 June 2025: 0.11%)					
Lebanon Government International Bond	997,000	6.85%	23/3/2027	231,651	0.02%
Lebanon Government International Bond	769,000	6.75%	29/11/2027	178,629	0.01%
Lebanon Government International Bond	712,000	6.65%	3/11/2028	165,556	0.01%
Lebanon Government International Bond	785,000	6.85%	25/5/2029	182,496	0.01%
Lebanon Government International Bond	1,084,000	6.65%	26/2/2030	252,095	0.02%
Lebanon Government International Bond	760,000	7.00%	23/3/2032	177,004	0.01%
Lebanon Government International Bond	528,000	7.05%	2/11/2035	123,251	0.01%
Lebanon Government International Bond	608,000	7.25%	23/3/2037	141,578	0.01%
				1,452,260	**0.10%**
Malaysia 1.30% (30 June 2025: 1.39%)					
Axiata SPV2 Bhd	200,000	2.16%	19/8/2030	181,222	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Axiata Spv5 Labuan Ltd.	600,000	3.06%	19/8/2050	425,916	0.03%
CIMB Bank Bhd	400,000	2.13%	20/7/2027	388,938	0.03%
Dua Capital Ltd.	325,000	2.78%	11/5/2031	299,582	0.02%
Khazanah Capital Ltd.	750,000	4.88%	1/6/2033	765,257	0.05%
Khazanah Capital Ltd.	535,000	4.76%	5/9/2034	539,052	0.04%
Khazanah Global Sukuk Bhd	550,000	4.69%	1/6/2028	558,076	0.04%
Khazanah Global Sukuk Bhd	325,000	4.48%	5/9/2029	328,595	0.02%
Malayan Banking Bhd	385,000	4.40%	19/11/2028	385,538	0.03%
Malaysia Sovereign Sukuk Bhd	400,000	4.24%	22/4/2045	357,932	0.03%
Malaysia Sukuk Global Bhd	300,000	4.08%	27/4/2046	261,793	0.02%
Malaysia Wakala Sukuk Bhd	675,000	2.07%	28/4/2031	614,210	0.04%
Malaysia Wakala Sukuk Bhd	500,000	3.08%	28/4/2051	356,933	0.03%
MISC Capital Two Labuan Ltd.	450,000	3.75%	6/4/2027	447,081	0.03%
Petronas Capital Ltd.	1,808,000	3.50%	21/4/2030	1,757,383	0.12%
Petronas Capital Ltd.	1,300,000	4.95%	3/1/2031	1,340,911	0.09%
Petronas Capital Ltd.	700,000	2.48%	28/1/2032	629,162	0.04%
Petronas Capital Ltd.	1,350,000	5.34%	3/4/2035	1,401,249	0.10%
Petronas Capital Ltd.	900,000	4.50%	18/3/2045	801,170	0.06%
Petronas Capital Ltd.	2,350,000	4.55%	21/4/2050	2,065,704	0.14%
Petronas Capital Ltd.	1,450,000	5.85%	3/4/2055	1,520,968	0.11%
Petronas Capital Ltd.	750,000	4.80%	21/4/2060	675,042	0.05%
Petronas Capital Ltd.	1,200,000	3.40%	28/4/2061	818,186	0.06%
Petronas Energy Canada Ltd.	1,000,000	2.11%	23/3/2028	960,612	0.07%
TNB Global Ventures Capital Bhd	600,000	4.85%	1/11/2028	612,151	0.04%
				18,492,663	**1.30%**
Mexico 8.33% (30 June 2025: 7.89%)					
Banco Nacional de Comercio Exterior SNC	425,000	5.88%	7/5/2030	440,058	0.03%
Comision Federal de Electricidad	850,000	4.69%	15/5/2029	839,990	0.06%
Comision Federal de Electricidad	400,000	5.70%	24/1/2030	406,215	0.03%
Comision Federal de Electricidad	1,100,000	3.35%	9/2/2031	1,000,114	0.07%
Comision Federal de Electricidad	650,000	3.88%	26/7/2033	572,079	0.04%
Comision Federal de Electricidad	850,000	6.45%	24/1/2035	872,176	0.06%
Comision Federal de Electricidad	390,000	5.75%	14/2/2042	364,033	0.03%
Comision Federal de Electricidad	421,000	6.13%	16/6/2045	398,757	0.03%
Comision Federal de Electricidad	450,000	4.68%	9/2/2051	337,194	0.02%
Comision Federal de Electricidad	330,000	6.26%	15/2/2052	308,522	0.02%
Eagle Funding Luxco Sarl	9,322,000	5.50%	17/8/2030	9,493,647	0.66%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	1,186,710	7.25%	31/1/2041	1,245,501	0.09%
Mexico City Airport Trust	475,000	3.88%	30/4/2028	464,459	0.03%
Mexico City Airport Trust	530,000	5.50%	31/10/2046	465,946	0.03%
Mexico City Airport Trust	1,470,000	5.50%	31/7/2047	1,289,452	0.09%
Mexico Government International Bond	1,179,000	4.15%	28/3/2027	1,177,070	0.08%
Mexico Government International Bond	1,205,000	3.75%	11/1/2028	1,192,202	0.08%
Mexico Government International Bond	820,000	5.40%	9/2/2028	837,672	0.06%
Mexico Government International Bond	2,030,000	4.50%	22/4/2029	2,036,555	0.14%
Mexico Government International Bond	700,000	5.00%	7/5/2029	710,487	0.05%
Mexico Government International Bond	1,615,000	3.25%	16/4/2030	1,524,163	0.11%
Mexico Government International Bond	1,300,000	6.00%	13/5/2030	1,362,393	0.10%
Mexico Government International Bond	1,147,000	4.75%	22/3/2031	1,133,671	0.08%
Mexico Government International Bond	2,537,000	2.66%	24/5/2031	2,258,938	0.16%
Mexico Government International Bond	960,000	8.30%	15/8/2031	1,138,716	0.08%
Mexico Government International Bond	1,987,000	4.75%	27/4/2032	1,934,801	0.14%
Mexico Government International Bond	3,083,000	5.85%	2/7/2032	3,168,110	0.22%
Mexico Government International Bond	3,259,000	5.38%	22/3/2033	3,228,661	0.23%
Mexico Government International Bond	590,000	7.50%	8/4/2033	678,976	0.05%
Mexico Government International Bond	1,755,000	4.88%	19/5/2033	1,684,493	0.12%
Mexico Government International Bond	2,247,000	3.50%	12/2/2034	1,941,434	0.14%
Mexico Government International Bond	1,210,000	6.75%	27/9/2034	1,309,976	0.09%
Mexico Government International Bond	2,030,000	6.35%	9/2/2035	2,125,792	0.15%
Mexico Government International Bond	2,112,000	5.63%	22/9/2035	2,082,001	0.15%
Mexico Government International Bond	3,072,000	6.00%	7/5/2036	3,111,852	0.22%
Mexico Government International Bond	3,286,000	6.88%	13/5/2037	3,507,264	0.25%
Mexico Government International Bond	2,171,000	6.63%	29/1/2038	2,265,817	0.16%
Mexico Government International Bond	2,210,000	6.05%	11/1/2040	2,198,061	0.15%
Mexico Government International Bond	2,073,000	4.28%	14/8/2041	1,663,763	0.12%
Mexico Government International Bond	3,050,000	4.75%	8/3/2044	2,511,949	0.18%
Mexico Government International Bond	2,107,000	5.55%	21/1/2045	1,950,909	0.14%
Mexico Government International Bond	1,957,000	4.60%	23/1/2046	1,539,336	0.11%
Mexico Government International Bond	1,219,000	4.35%	15/1/2047	918,965	0.06%
Mexico Government International Bond	1,396,000	4.60%	10/2/2048	1,080,440	0.08%
Mexico Government International Bond	1,550,000	4.50%	31/1/2050	1,173,478	0.08%
Mexico Government International Bond	2,075,000	5.00%	27/4/2051	1,668,652	0.12%
Mexico Government International Bond	1,730,000	4.40%	12/2/2052	1,262,623	0.09%
Mexico Government International Bond	2,240,000	6.34%	4/5/2053	2,134,595	0.15%
Mexico Government International Bond	1,970,000	6.40%	7/5/2054	1,893,733	0.13%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mexico Government International Bond	1,877,000	7.38%	13/5/2055	2,021,968	0.14%
Mexico Government International Bond	2,338,000	3.77%	24/5/2061	1,440,028	0.10%
Mexico Government International Bond	2,150,000	3.75%	19/4/2071	1,265,350	0.09%
Mexico Government International Bond	2,098,000	5.75%	12/10/2110	1,758,899	0.12%
Petroleos Mexicanos	918,000	6.50%	13/3/2027	931,713	0.06%
Petroleos Mexicanos	610,000	5.35%	12/2/2028	609,970	0.04%
Petroleos Mexicanos	953,000	6.50%	23/1/2029	968,071	0.07%
Petroleos Mexicanos	1,506,219	8.75%	2/6/2029	1,614,023	0.11%
Petroleos Mexicanos	1,845,000	6.84%	23/1/2030	1,873,260	0.13%
Petroleos Mexicanos	2,983,000	5.95%	28/1/2031	2,886,413	0.20%
Petroleos Mexicanos	5,360,000	6.70%	16/2/2032	5,344,318	0.37%
Petroleos Mexicanos	1,540,000	10.00%	7/2/2033	1,782,790	0.12%
Petroleos Mexicanos	2,191,000	6.63%	15/6/2035	2,075,385	0.15%
Petroleos Mexicanos	1,234,000	6.50%	2/6/2041	1,065,367	0.07%
Petroleos Mexicanos	525,000	5.50%	27/6/2044	395,248	0.03%
Petroleos Mexicanos	950,000	6.38%	23/1/2045	761,379	0.05%
Petroleos Mexicanos	519,000	5.63%	23/1/2046	388,255	0.03%
Petroleos Mexicanos	4,393,000	6.75%	21/9/2047	3,594,548	0.25%
Petroleos Mexicanos	1,294,000	6.35%	12/2/2048	1,011,756	0.07%
Petroleos Mexicanos	6,425,000	7.69%	23/1/2050	5,755,780	0.40%
Petroleos Mexicanos	2,998,000	6.95%	28/1/2060	2,440,175	0.17%
				118,890,387	**8.33%**
Mongolia 0.09% (30 June 2025: 0.09%)					
Mongolia Government International Bond	400,000	8.65%	19/1/2028	424,977	0.03%
Mongolia Government International Bond	550,000	6.63%	25/2/2030	565,284	0.04%
Mongolia Government International Bond	400,000	4.45%	7/7/2031	367,767	0.02%
				1,358,028	**0.09%**
Montenegro 0.05% (30 June 2025: 0.05%)					
Montenegro Government International Bond	635,000	7.25%	12/3/2031	677,150	0.05%
				677,150	**0.05%**
Morocco 0.67% (30 June 2025: 0.68%)					
Morocco Government International Bond	560,000	2.38%	15/12/2027	537,645	0.04%
Morocco Government International Bond	1,025,000	5.95%	8/3/2028	1,054,448	0.07%
Morocco Government International Bond	895,000	3.00%	15/12/2032	785,865	0.05%
Morocco Government International Bond	875,000	6.50%	8/9/2033	949,000	0.07%
Morocco Government International Bond	600,000	5.50%	11/12/2042	573,831	0.04%
Morocco Government International Bond	1,025,000	4.00%	15/12/2050	744,104	0.05%
OCP SA	560,000	6.10%	30/4/2030	584,875	0.04%
OCP SA	700,000	3.75%	23/6/2031	654,491	0.05%
OCP SA	910,000	6.75%	2/5/2034	980,568	0.07%
OCP SA	950,000	6.70%	1/3/2036	1,016,088	0.07%
OCP SA	400,000	6.88%	25/4/2044	416,761	0.03%
OCP SA	560,000	5.13%	23/6/2051	460,596	0.03%
OCP SA	750,000	7.50%	2/5/2054	828,259	0.06%
				9,586,531	**0.67%**
Mozambique 0.04% (30 June 2025: 0.04%)					
Mozambique International Bond	650,000	9.00%	15/9/2031	555,319	0.04%
				555,319	**0.04%**
Nigeria 1.07% (30 June 2025: 0.91%)					
Nigeria Government International Bond	1,100,000	6.50%	28/11/2027	1,110,998	0.08%
Nigeria Government International Bond	1,025,000	6.13%	28/9/2028	1,029,187	0.07%
Nigeria Government International Bond	950,000	8.38%	24/3/2029	1,009,108	0.07%
Nigeria Government International Bond	1,025,000	7.14%	23/2/2030	1,058,515	0.07%
Nigeria Government International Bond	858,000	8.75%	21/1/2031	934,903	0.07%
Nigeria Government International Bond	515,000	9.63%	9/6/2031	584,699	0.04%
Nigeria Government International Bond	1,246,000	7.88%	16/2/2032	1,299,366	0.09%
Nigeria Government International Bond	1,240,000	7.38%	28/9/2033	1,258,401	0.09%
Nigeria Government International Bond	1,130,000	10.38%	9/12/2034	1,337,286	0.09%
Nigeria Government International Bond	1,162,000	8.63%	13/1/2036	1,250,804	0.09%
Nigeria Government International Bond	900,000	7.70%	23/2/2038	901,261	0.06%
Nigeria Government International Bond	750,000	9.13%	13/1/2046	805,188	0.06%
Nigeria Government International Bond	1,275,000	7.63%	28/11/2047	1,203,168	0.09%
Nigeria Government International Bond	500,000	9.25%	21/1/2049	542,406	0.04%
Nigeria Government International Bond	935,000	8.25%	28/9/2051	916,267	0.06%
				15,241,557	**1.07%**
Oman 1.51% (30 June 2025: 1.47%)					
AL Jawaher Assets Co. Spc	500,000	4.66%	29/10/2030	496,157	0.03%
EDO Sukuk Ltd.	625,000	5.66%	3/7/2031	653,480	0.05%
EDO Sukuk Ltd.	750,000	5.88%	21/9/2033	794,324	0.06%
Mazoon Assets Co. SAOC	400,000	5.20%	8/11/2027	403,569	0.03%
Mazoon Assets Co. SAOC	400,000	5.50%	14/2/2029	410,620	0.03%
Mazoon Assets Co. SAOC	725,000	5.25%	9/10/2031	737,367	0.05%
Oman Government International Bond	1,500,000	5.38%	8/3/2027	1,515,156	0.11%
Oman Government International Bond	1,150,000	6.75%	28/10/2027	1,195,106	0.08%
Oman Government International Bond	2,290,000	5.63%	17/1/2028	2,339,016	0.16%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oman Government International Bond	1,315,000	6.00%	1/8/2029	1,377,399	0.10%
Oman Government International Bond	1,195,000	6.25%	25/1/2031	1,277,552	0.09%
Oman Government International Bond	761,000	7.38%	28/10/2032	871,679	0.06%
Oman Government International Bond	1,500,000	6.50%	8/3/2047	1,605,482	0.11%
Oman Government International Bond	2,200,000	6.75%	17/1/2048	2,420,790	0.17%
Oman Government International Bond	800,000	7.00%	25/1/2051	909,374	0.06%
Oman Sovereign Sukuk Co.	1,330,000	4.88%	15/6/2030	1,356,985	0.09%
Oman Sovereign Sukuk Co.	800,000	4.53%	17/4/2033	796,202	0.06%
OmGrid Funding Ltd.	400,000	5.20%	16/5/2027	402,071	0.03%
OQ SAOC	550,000	5.13%	6/5/2028	553,994	0.04%
Oryx Funding Ltd.	525,000	5.80%	3/2/2031	541,459	0.04%
Otel Sukuk Ltd.	300,000	5.38%	24/1/2031	306,029	0.02%
Oztel Holdings SPC Ltd.	600,000	6.63%	24/4/2028	623,958	0.04%
				21,587,769	**1.51%**
Pakistan 0.28% (30 June 2025: 0.28%)					
Pakistan Global Sukuk Programme Co., Ltd.	800,000	7.95%	31/1/2029	818,160	0.06%
Pakistan Government International Bond	1,250,000	6.88%	5/12/2027	1,256,289	0.09%
Pakistan Government International Bond	1,000,000	7.38%	8/4/2031	995,020	0.07%
Pakistan Government International Bond	600,000	8.88%	8/4/2051	589,423	0.04%
Pakistan Water & Power Development Authority	400,000	7.50%	4/6/2031	379,820	0.02%
				4,038,712	**0.28%**
Panama 1.76% (30 June 2025: 1.67%)					
Aeropuerto Internacional de Tocumen SA	499,000	4.00%	11/8/2041	419,104	0.03%
Aeropuerto Internacional de Tocumen SA	910,000	5.13%	11/8/2061	737,498	0.05%
Banco Nacional de Panama	789,000	2.50%	11/8/2030	701,112	0.05%
Empresa de Transmision Electrica SA	370,000	5.13%	2/5/2049	284,665	0.02%
Panama Bonos del Tesoro	552,000	6.38%	25/7/2033	567,454	0.04%
Panama Government International Bond	972,000	8.88%	30/9/2027	1,041,145	0.07%
Panama Government International Bond	1,349,000	3.88%	17/3/2028	1,324,696	0.09%
Panama Government International Bond	705,000	9.38%	1/4/2029	802,123	0.06%
Panama Government International Bond	1,185,000	3.16%	23/1/2030	1,109,628	0.08%
Panama Government International Bond	800,000	7.50%	1/3/2031	887,257	0.06%
Panama Government International Bond	2,090,000	2.25%	29/9/2032	1,725,775	0.12%
Panama Government International Bond	688,000	3.30%	19/1/2033	603,757	0.04%
Panama Government International Bond	1,927,000	6.40%	14/2/2035	2,030,679	0.14%
Panama Government International Bond	1,740,000	6.70%	26/1/2036	1,871,051	0.13%
Panama Government International Bond	800,000	6.88%	31/1/2036	870,312	0.06%
Panama Government International Bond	943,000	8.00%	1/3/2038	1,101,655	0.08%
Panama Government International Bond	870,000	4.50%	15/5/2047	689,630	0.05%
Panama Government International Bond	2,025,000	4.50%	16/4/2050	1,562,451	0.11%
Panama Government International Bond	1,425,000	4.30%	29/4/2053	1,068,241	0.08%
Panama Government International Bond	1,163,000	6.85%	28/3/2054	1,211,197	0.09%
Panama Government International Bond	1,955,000	4.50%	1/4/2056	1,464,114	0.10%
Panama Government International Bond	524,000	7.88%	1/3/2057	610,210	0.04%
Panama Government International Bond	2,200,000	3.87%	23/7/2060	1,456,149	0.10%
Panama Government International Bond	1,250,000	4.50%	19/1/2063	930,756	0.07%
				25,070,659	**1.76%**
Papua New Guinea 0.03% (30 June 2025: 0.03%)					
Papua New Guinea Government International Bond	400,000	8.38%	4/10/2028	414,217	0.03%
				414,217	**0.03%**
Paraguay 0.37% (30 June 2025: 0.38%)					
Bioceanico Sovereign Certificate Ltd.	379,003	0.00%	5/6/2034	308,112	0.02%
Paraguay Government International Bond	630,000	4.95%	28/4/2031	639,446	0.04%
Paraguay Government International Bond	650,000	2.74%	29/1/2033	580,456	0.04%
Paraguay Government International Bond	340,000	3.85%	28/6/2033	321,143	0.02%
Paraguay Government International Bond	450,000	5.85%	21/8/2033	477,015	0.03%
Paraguay Government International Bond	400,000	6.00%	9/2/2036	428,644	0.03%
Paraguay Government International Bond	760,000	6.10%	11/8/2044	784,916	0.06%
Paraguay Government International Bond	400,000	5.60%	13/3/2048	385,028	0.03%
Paraguay Government International Bond	1,000,000	5.40%	30/3/2050	935,221	0.07%
Paraguay Government International Bond	430,000	6.65%	4/3/2055	466,911	0.03%
				5,326,892	**0.37%**
Peru 1.46% (30 June 2025: 1.63%)					
Consorcio Transmantaro SA	425,000	4.70%	16/4/2034	420,799	0.03%
Consorcio Transmantaro SA	400,000	5.20%	11/4/2038	397,835	0.03%
Corp. Financiera de Desarrollo SA	425,000	2.40%	28/9/2027	410,736	0.03%
Fondo MIVIVIENDA SA	400,000	4.63%	12/4/2027	401,615	0.03%
Peruvian Government International Bond	2,084,000	2.78%	23/1/2031	1,925,295	0.13%
Peruvian Government International Bond	884,000	1.86%	1/12/2032	731,093	0.05%
Peruvian Government International Bond	1,659,000	8.75%	21/11/2033	2,087,050	0.15%
Peruvian Government International Bond	1,800,000	3.00%	15/1/2034	1,565,891	0.11%
Peruvian Government International Bond	971,000	5.38%	8/2/2035	993,031	0.07%
Peruvian Government International Bond	1,494,000	5.50%	30/3/2036	1,523,558	0.11%
Peruvian Government International Bond	892,000	6.55%	14/3/2037	985,479	0.07%
Peruvian Government International Bond	997,000	3.30%	11/3/2041	771,105	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peruvian Government International Bond	2,065,000	5.63%	18/11/2050	2,015,239	0.14%
Peruvian Government International Bond	1,390,000	3.55%	10/3/2051	975,209	0.07%
Peruvian Government International Bond	1,355,000	5.88%	8/8/2054	1,339,681	0.09%
Peruvian Government International Bond	1,104,000	6.20%	30/6/2055	1,137,539	0.08%
Peruvian Government International Bond	1,447,000	2.78%	1/12/2060	787,459	0.05%
Peruvian Government International Bond	715,000	3.60%	15/1/2072	454,537	0.03%
Peruvian Government International Bond	710,000	3.23%	28/7/2121	387,717	0.03%
Petroleos del Peru SA	770,000	4.75%	19/6/2032	571,596	0.04%
Petroleos del Peru SA	1,590,000	5.63%	19/6/2047	1,009,507	0.07%
				20,891,971	**1.46%**
Philippines 2.16% (30 June 2025: 2.26%)					
Philippine Government International Bond	400,000	3.23%	29/3/2027	395,610	0.03%
Philippine Government International Bond	400,000	5.17%	13/10/2027	407,527	0.03%
Philippine Government International Bond	1,540,000	3.00%	1/2/2028	1,505,594	0.11%
Philippine Government International Bond	690,000	4.63%	17/7/2028	697,523	0.05%
Philippine Government International Bond	1,150,000	3.75%	14/1/2029	1,135,476	0.08%
Philippine Government International Bond	1,796,000	9.50%	2/2/2030	2,155,386	0.15%
Philippine Government International Bond	300,000	4.38%	5/3/2030	303,204	0.02%
Philippine Government International Bond	850,000	2.46%	5/5/2030	791,423	0.06%
Philippine Government International Bond	1,450,000	7.75%	14/1/2031	1,682,001	0.12%
Philippine Government International Bond	850,000	1.65%	10/6/2031	739,219	0.05%
Philippine Government International Bond	525,000	1.95%	6/1/2032	456,278	0.03%
Philippine Government International Bond	760,000	6.38%	15/1/2032	840,073	0.06%
Philippine Government International Bond	350,000	3.56%	29/9/2032	330,604	0.02%
Philippine Government International Bond	490,000	5.61%	13/4/2033	518,930	0.04%
Philippine Government International Bond	1,035,000	5.00%	17/7/2033	1,058,405	0.07%
Philippine Government International Bond	1,075,000	5.25%	14/5/2034	1,116,725	0.08%
Philippine Government International Bond	1,520,000	6.38%	23/10/2034	1,704,498	0.12%
Philippine Government International Bond	1,050,000	5.50%	4/2/2035	1,107,178	0.08%
Philippine Government International Bond	911,000	4.75%	5/3/2035	911,783	0.06%
Philippine Government International Bond	945,000	5.00%	13/1/2037	955,102	0.07%
Philippine Government International Bond	1,525,000	3.95%	20/1/2040	1,347,310	0.09%
Philippine Government International Bond	1,575,000	3.70%	1/3/2041	1,317,103	0.09%
Philippine Government International Bond	1,650,000	3.70%	2/2/2042	1,361,797	0.09%
Philippine Government International Bond	974,000	2.95%	5/5/2045	681,737	0.05%
Philippine Government International Bond	1,150,000	2.65%	10/12/2045	759,971	0.05%
Philippine Government International Bond	1,900,000	3.20%	6/7/2046	1,363,636	0.10%
Philippine Government International Bond	825,000	4.20%	29/3/2047	691,110	0.05%
Philippine Government International Bond	585,000	5.95%	13/10/2047	616,524	0.04%
Philippine Government International Bond	875,000	5.50%	17/1/2048	871,676	0.06%
Philippine Government International Bond	865,000	5.60%	14/5/2049	870,629	0.06%
Philippine Government International Bond	600,000	5.18%	5/9/2049	570,263	0.04%
Philippine Government International Bond	815,000	5.90%	4/2/2050	856,025	0.06%
ROP Sukuk Trust	700,000	5.05%	6/6/2029	716,929	0.05%
				30,837,249	**2.16%**
Poland 1.56% (30 June 2025: 1.63%)					
Bank Gospodarstwa Krajowego	800,000	6.25%	31/10/2028	845,704	0.06%
Bank Gospodarstwa Krajowego	1,600,000	5.38%	22/5/2033	1,647,445	0.11%
Bank Gospodarstwa Krajowego	1,275,000	5.75%	9/7/2034	1,338,059	0.09%
Bank Gospodarstwa Krajowego	1,325,000	6.25%	9/7/2054	1,368,618	0.10%
Republic of Poland Government International Bond	1,220,000	5.50%	16/11/2027	1,255,554	0.09%
Republic of Poland Government International Bond	1,166,000	4.63%	18/3/2029	1,188,086	0.08%
Republic of Poland Government International Bond	2,120,000	4.88%	12/2/2030	2,184,480	0.15%
Republic of Poland Government International Bond	1,155,000	5.75%	16/11/2032	1,235,743	0.09%
Republic of Poland Government International Bond	1,968,000	4.88%	4/10/2033	1,995,659	0.14%
Republic of Poland Government International Bond	2,392,000	5.13%	18/9/2034	2,447,268	0.17%
Republic of Poland Government International Bond	2,144,000	5.38%	12/2/2035	2,222,217	0.16%
Republic of Poland Government International Bond	2,012,000	5.50%	4/4/2053	1,922,771	0.13%
Republic of Poland Government International Bond	2,801,000	5.50%	18/3/2054	2,673,535	0.19%
				22,325,139	**1.56%**
Qatar 3.18% (30 June 2025: 3.13%)					
Global Sukuk Ventures	2,800,000	4.25%	10/11/2035	2,770,196	0.19%
Ooredoo International Finance Ltd.	400,000	3.88%	31/1/2028	399,020	0.03%
Ooredoo International Finance Ltd.	800,000	2.63%	8/4/2031	737,745	0.05%
Ooredoo International Finance Ltd.	440,000	4.63%	10/10/2034	440,139	0.03%
Ooredoo International Finance Ltd.	245,000	4.50%	31/1/2043	224,458	0.02%
Qatar Government International Bond	740,000	4.50%	27/2/2028	749,964	0.05%
Qatar Government International Bond	2,320,000	4.50%	23/4/2028	2,349,920	0.17%
Qatar Government International Bond	800,000	3.63%	10/11/2028	793,834	0.06%
Qatar Government International Bond	3,150,000	4.00%	14/3/2029	3,154,527	0.22%
Qatar Government International Bond	665,000	4.63%	29/5/2029	678,968	0.05%
Qatar Government International Bond	2,365,000	3.75%	16/4/2030	2,342,864	0.16%
Qatar Government International Bond	1,005,000	9.75%	15/6/2030	1,238,692	0.09%
Qatar Government International Bond	1,375,000	4.75%	29/5/2034	1,426,773	0.10%
Qatar Government International Bond	1,425,000	4.88%	27/2/2035	1,493,043	0.10%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Qatar Government International Bond	895,000	6.40%	20/1/2040	1,030,027	0.07%
Qatar Government International Bond	650,000	5.75%	20/1/2042	701,197	0.05%
Qatar Government International Bond	1,600,000	4.63%	2/6/2046	1,474,150	0.10%
Qatar Government International Bond	4,610,000	5.10%	23/4/2048	4,543,911	0.32%
Qatar Government International Bond	4,810,000	4.82%	14/3/2049	4,525,745	0.32%
Qatar Government International Bond	3,925,000	4.40%	16/4/2050	3,463,067	0.24%
QatarEnergy	3,400,000	2.25%	12/7/2031	3,055,327	0.21%
QatarEnergy	2,480,000	3.13%	12/7/2041	1,903,121	0.13%
QatarEnergy	3,035,000	3.30%	12/7/2051	2,123,635	0.15%
QNB Finance Ltd.	600,000	2.75%	12/2/2027	590,356	0.04%
QNB Finance Ltd.	680,000	4.88%	30/1/2029	690,091	0.05%
QNB Finance Ltd.	775,000	4.93%	2/4/2029	783,328	0.06%
QNB Finance Ltd.	900,000	4.82%	4/3/2030	904,769	0.06%
QNB Finance Ltd.	840,000	4.50%	24/7/2030	847,441	0.06%
				45,436,308	**3.18%**
Romania 1.40% (30 June 2025: 1.20%)					
Romanian Government International Bond	998,000	3.00%	27/2/2027	981,576	0.07%
Romanian Government International Bond	656,000	5.25%	25/11/2027	665,710	0.05%
Romanian Government International Bond	1,504,000	6.63%	17/2/2028	1,567,164	0.11%
Romanian Government International Bond	1,624,000	5.88%	30/1/2029	1,674,377	0.12%
Romanian Government International Bond	1,720,000	5.75%	16/9/2030	1,774,602	0.12%
Romanian Government International Bond	1,010,000	3.00%	14/2/2031	915,944	0.06%
Romanian Government International Bond	820,000	3.63%	27/3/2032	748,212	0.05%
Romanian Government International Bond	1,268,000	7.13%	17/1/2033	1,379,234	0.10%
Romanian Government International Bond	1,460,000	6.38%	30/1/2034	1,516,854	0.11%
Romanian Government International Bond	794,000	6.00%	25/5/2034	805,161	0.06%
Romanian Government International Bond	1,820,000	5.75%	24/3/2035	1,800,698	0.13%
Romanian Government International Bond	1,390,000	6.63%	16/5/2036	1,449,194	0.10%
Romanian Government International Bond	898,000	7.50%	10/2/2037	992,262	0.07%
Romanian Government International Bond	918,000	6.13%	22/1/2044	885,398	0.06%
Romanian Government International Bond	946,000	5.13%	15/6/2048	781,773	0.05%
Romanian Government International Bond	1,458,000	4.00%	14/2/2051	998,362	0.07%
Romanian Government International Bond	956,000	7.63%	17/1/2053	1,048,964	0.07%
				19,985,485	**1.40%**
Russia 0.00% (30 June 2025: 0.00%)					
Vnesheconombank Via VEB Finance plc	300,000	6.80%	22/11/2025	2,692	0.00%
				2,692	**0.00%**
Rwanda 0.04% (30 June 2025: 0.03%)					
Rwanda International Government Bond	560,000	5.50%	9/8/2031	518,176	0.04%
				518,176	**0.04%**
Saudi Arabia 10.42% (30 June 2025: 10.47%)					
Avilease Capital Ltd.	850,000	4.75%	12/11/2030	844,168	0.06%
Gaci First Investment Co.	1,025,000	5.00%	13/10/2027	1,036,432	0.07%
Gaci First Investment Co.	1,490,000	5.00%	29/1/2029	1,513,059	0.11%
Gaci First Investment Co.	1,865,000	5.25%	29/1/2030	1,917,593	0.13%
Gaci First Investment Co.	1,350,000	4.75%	14/2/2030	1,362,978	0.10%
Gaci First Investment Co.	1,300,000	5.25%	13/10/2032	1,336,491	0.09%
Gaci First Investment Co.	1,400,000	5.25%	29/1/2034	1,433,352	0.10%
Gaci First Investment Co.	1,140,000	5.63%	29/7/2034	1,194,871	0.08%
Gaci First Investment Co.	1,525,000	4.88%	14/2/2035	1,512,638	0.11%
Gaci First Investment Co.	1,600,000	5.00%	15/9/2035	1,593,115	0.11%
Gaci First Investment Co.	1,750,000	5.13%	14/2/2053	1,551,539	0.11%
Gaci First Investment Co.	750,000	5.38%	29/1/2054	686,814	0.05%
Gaci First Investment Co.	425,000	5.38%	13/10/2122	371,954	0.03%
KSA Ijarah Sukuk Ltd.	1,800,000	4.25%	9/9/2030	1,794,383	0.13%
KSA Ijarah Sukuk Ltd.	2,400,000	4.88%	9/9/2035	2,409,733	0.17%
KSA Sukuk Ltd.	3,100,000	3.63%	20/4/2027	3,080,187	0.22%
KSA Sukuk Ltd.	975,000	5.25%	4/6/2027	992,064	0.07%
KSA Sukuk Ltd.	1,956,000	5.27%	25/10/2028	2,012,058	0.14%
KSA Sukuk Ltd.	1,500,000	4.30%	19/1/2029	1,503,028	0.11%
KSA Sukuk Ltd.	2,250,000	4.27%	22/5/2029	2,250,694	0.16%
KSA Sukuk Ltd.	2,025,000	2.97%	29/10/2029	1,930,700	0.13%
KSA Sukuk Ltd.	1,600,000	5.25%	4/6/2030	1,661,149	0.12%
KSA Sukuk Ltd.	1,775,000	2.25%	17/5/2031	1,590,606	0.11%
KSA Sukuk Ltd.	2,200,000	4.51%	22/5/2033	2,180,535	0.15%
KSA Sukuk Ltd.	1,715,000	5.25%	4/6/2034	1,768,590	0.12%
Ma'aden Sukuk Ltd.	725,000	5.25%	13/2/2030	743,233	0.05%
Ma'aden Sukuk Ltd.	575,000	5.50%	13/2/2035	595,513	0.04%
SA Global Sukuk Ltd.	1,100,000	4.25%	2/10/2029	1,093,925	0.08%
SA Global Sukuk Ltd.	1,230,000	4.13%	17/9/2030	1,209,888	0.08%
SA Global Sukuk Ltd.	2,200,000	2.69%	17/6/2031	1,996,363	0.14%
SA Global Sukuk Ltd.	1,200,000	4.75%	2/10/2034	1,187,733	0.08%
SA Global Sukuk Ltd.	1,580,000	4.63%	17/9/2035	1,537,995	0.11%
SABIC Capital I BV	400,000	2.15%	14/9/2030	362,726	0.03%
SABIC Capital I BV	200,000	3.00%	14/9/2050	131,698	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SABIC Capital II BV	800,000	4.50%	10/10/2028	805,378	0.06%
Saudi Arabian Oil Co.	2,450,000	3.50%	16/4/2029	2,388,737	0.17%
Saudi Arabian Oil Co.	1,100,000	4.75%	2/6/2030	1,112,269	0.08%
Saudi Arabian Oil Co.	1,939,000	2.25%	24/11/2030	1,750,394	0.12%
Saudi Arabian Oil Co.	1,425,000	5.25%	17/7/2034	1,463,888	0.10%
Saudi Arabian Oil Co.	1,000,000	5.38%	2/6/2035	1,029,719	0.07%
Saudi Arabian Oil Co.	2,250,000	4.25%	16/4/2039	2,040,014	0.14%
Saudi Arabian Oil Co.	1,900,000	4.38%	16/4/2049	1,566,129	0.11%
Saudi Arabian Oil Co.	1,625,000	3.25%	24/11/2050	1,080,424	0.08%
Saudi Arabian Oil Co.	1,650,000	5.75%	17/7/2054	1,605,298	0.11%
Saudi Arabian Oil Co.	1,975,000	6.38%	2/6/2055	2,061,376	0.14%
Saudi Arabian Oil Co.	1,450,000	5.88%	17/7/2064	1,403,806	0.10%
Saudi Arabian Oil Co.	1,990,000	3.50%	24/11/2070	1,254,460	0.09%
Saudi Electricity Global Sukuk Co. 2	800,000	5.06%	8/4/2043	780,315	0.05%
Saudi Electricity Global Sukuk Co. 3	850,000	5.50%	8/4/2044	858,978	0.06%
Saudi Electricity Global Sukuk Co. 4	1,025,000	4.72%	27/9/2028	1,039,214	0.07%
Saudi Electricity Global Sukuk Co. 5	440,000	2.41%	17/9/2030	399,126	0.03%
Saudi Electricity Sukuk Programme Co.	550,000	4.94%	13/2/2029	557,741	0.04%
Saudi Electricity Sukuk Programme Co.	1,300,000	5.23%	18/2/2030	1,331,625	0.09%
Saudi Electricity Sukuk Programme Co.	725,000	4.63%	11/4/2033	723,833	0.05%
Saudi Electricity Sukuk Programme Co.	1,132,000	5.19%	13/2/2034	1,158,382	0.08%
Saudi Electricity Sukuk Programme Co.	1,075,000	5.49%	18/2/2035	1,116,732	0.08%
Saudi Electricity Sukuk Programme Co.	1,180,000	5.68%	11/4/2053	1,179,773	0.08%
Saudi Government International Bond	1,175,000	2.50%	3/2/2027	1,154,859	0.08%
Saudi Government International Bond	4,269,000	5.13%	13/1/2028	4,356,981	0.30%
Saudi Government International Bond	2,625,000	4.75%	18/1/2028	2,656,374	0.19%
Saudi Government International Bond	3,835,000	3.63%	4/3/2028	3,799,224	0.27%
Saudi Government International Bond	2,650,000	4.38%	16/4/2029	2,664,083	0.19%
Saudi Government International Bond	2,821,000	4.75%	16/1/2030	2,872,875	0.20%
Saudi Government International Bond	2,350,000	4.50%	17/4/2030	2,373,337	0.17%
Saudi Government International Bond	1,225,000	3.25%	22/10/2030	1,168,388	0.08%
Saudi Government International Bond	2,425,000	5.38%	13/1/2031	2,536,852	0.18%
Saudi Government International Bond	850,000	2.75%	3/2/2032	772,115	0.05%
Saudi Government International Bond	1,945,000	5.50%	25/10/2032	2,061,578	0.14%
Saudi Government International Bond	2,170,000	2.25%	2/2/2033	1,866,677	0.13%
Saudi Government International Bond	2,775,000	4.88%	18/7/2033	2,819,153	0.20%
Saudi Government International Bond	3,320,000	5.00%	16/1/2034	3,389,184	0.24%
Saudi Government International Bond	1,950,000	5.63%	13/1/2035	2,065,876	0.14%
Saudi Government International Bond	5,010,000	4.50%	26/10/2046	4,277,329	0.30%
Saudi Government International Bond	3,370,000	4.63%	4/10/2047	2,906,425	0.20%
Saudi Government International Bond	2,785,000	5.00%	17/4/2049	2,509,179	0.18%
Saudi Government International Bond	2,915,000	5.25%	16/1/2050	2,729,951	0.19%
Saudi Government International Bond	915,000	3.25%	17/11/2051	600,727	0.04%
Saudi Government International Bond	2,400,000	5.00%	18/1/2053	2,132,606	0.15%
Saudi Government International Bond	3,900,000	5.75%	16/1/2054	3,844,958	0.27%
Saudi Government International Bond	2,000,000	3.75%	21/1/2055	1,411,617	0.10%
Saudi Government International Bond	2,390,000	4.50%	22/4/2060	1,902,765	0.13%
Saudi Government International Bond	2,030,000	3.45%	2/2/2061	1,292,081	0.09%
Saudi Telecom Co.	950,000	3.89%	13/5/2029	941,972	0.07%
SRC Sukuk Ltd.	725,000	5.00%	27/2/2028	733,218	0.05%
SRC Sukuk Ltd.	1,100,000	4.38%	2/4/2029	1,099,302	0.08%
SRC Sukuk Ltd.	725,000	5.38%	27/2/2035	752,028	0.05%
SRC Sukuk Ltd.	1,030,000	4.88%	2/10/2035	1,022,086	0.07%
Suci Second Investment Co.	1,235,000	4.38%	10/9/2027	1,235,945	0.09%
Suci Second Investment Co.	1,700,000	6.00%	25/10/2028	1,774,690	0.12%
Suci Second Investment Co.	1,610,000	5.17%	5/3/2031	1,652,156	0.12%
Suci Second Investment Co.	1,025,000	4.88%	8/5/2032	1,032,454	0.07%
Suci Second Investment Co.	1,160,000	6.25%	25/10/2033	1,265,445	0.09%
				148,769,906	**10.42%**
Senegal 0.10% (30 June 2025: 0.13%)					
Senegal Government International Bond	807,000	7.75%	10/6/2031	475,460	0.03%
Senegal Government International Bond	850,000	6.25%	23/5/2033	491,082	0.04%
Senegal Government International Bond	800,000	6.75%	13/3/2048	425,195	0.03%
				1,391,737	**0.10%**
Serbia 0.30% (30 June 2025: 0.31%)					
Serbia International Bond	600,000	6.25%	26/5/2028	621,079	0.04%
Serbia International Bond	1,000,000	2.13%	1/12/2030	872,336	0.06%
Serbia International Bond	900,000	6.50%	26/9/2033	965,321	0.07%
Serbia International Bond	1,125,000	6.00%	12/6/2034	1,161,640	0.08%
Telecommunications Co. Telekom Srbija AD Belgrade	625,000	7.00%	28/10/2029	625,286	0.05%
				4,245,662	**0.30%**
South Africa 1.46% (30 June 2025: 1.28%)					
Eskom Holdings	400,000	4.31%	23/7/2027	396,508	0.03%
Eskom Holdings	700,000	6.35%	10/8/2028	722,731	0.05%
Eskom Holdings	400,000	8.45%	10/8/2028	428,560	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of South Africa Government International Bond	750,000	4.85%	27/9/2027	759,386	0.05%
Republic of South Africa Government International Bond	1,675,000	4.30%	12/10/2028	1,664,691	0.12%
Republic of South Africa Government International Bond	1,400,000	4.85%	30/9/2029	1,400,988	0.10%
Republic of South Africa Government International Bond	1,100,000	5.88%	22/6/2030	1,137,000	0.08%
Republic of South Africa Government International Bond	1,130,000	5.88%	20/4/2032	1,162,250	0.08%
Republic of South Africa Government International Bond	1,575,000	7.10%	19/11/2036	1,686,586	0.12%
Republic of South Africa Government International Bond	1,410,000	6.13%	11/12/2037	1,389,979	0.10%
Republic of South Africa Government International Bond	757,000	6.25%	8/3/2041	728,075	0.05%
Republic of South Africa Government International Bond	800,000	5.38%	24/7/2044	678,419	0.05%
Republic of South Africa Government International Bond	825,000	5.00%	12/10/2046	645,494	0.04%
Republic of South Africa Government International Bond	1,115,000	5.65%	27/9/2047	939,116	0.07%
Republic of South Africa Government International Bond	400,000	6.30%	22/6/2048	364,496	0.02%
Republic of South Africa Government International Bond	2,325,000	5.75%	30/9/2049	1,957,861	0.14%
Republic of South Africa Government International Bond	1,300,000	7.30%	20/4/2052	1,309,988	0.09%
Republic of South Africa Government International Bond	1,230,000	7.95%	19/11/2054	1,322,426	0.09%
Republic of South Africa Government International Bond	1,292,000	7.25%	11/12/2055	1,279,578	0.09%
Transnet	875,000	8.25%	6/2/2028	923,646	0.06%
				20,897,778	**1.46%**
South Korea 3.21% (30 June 2025: 3.49%)					
Export-Import Bank of Korea	640,000	4.63%	11/1/2027	645,368	0.05%
Export-Import Bank of Korea	550,000	1.63%	18/1/2027	537,982	0.04%
Export-Import Bank of Korea	600,000	2.38%	21/4/2027	589,365	0.04%
Export-Import Bank of Korea	670,000	4.00%	11/9/2027	672,333	0.05%
Export-Import Bank of Korea	1,150,000	4.25%	15/9/2027	1,158,885	0.08%
Export-Import Bank of Korea	383,000	4.13%	17/10/2027	385,305	0.03%
Export-Import Bank of Korea	1,125,000	5.00%	11/1/2028	1,151,119	0.08%
Export-Import Bank of Korea	600,000	4.63%	14/1/2028	609,991	0.04%
Export-Import Bank of Korea	800,000	5.13%	18/9/2028	827,500	0.06%
Export-Import Bank of Korea	200,000	4.18%	22/9/2028	200,185	0.01%
Export-Import Bank of Korea	730,000	1.75%	19/10/2028	691,355	0.05%
Export-Import Bank of Korea	475,000	4.68%	21/11/2028	480,361	0.03%
Export-Import Bank of Korea	800,000	4.50%	11/1/2029	812,694	0.06%
Export-Import Bank of Korea	750,000	4.00%	11/9/2029	751,101	0.05%
Export-Import Bank of Korea	540,000	4.56%	11/9/2029	546,398	0.04%
Export-Import Bank of Korea	850,000	4.88%	14/1/2030	877,857	0.06%
Export-Import Bank of Korea	440,000	1.25%	21/9/2030	388,982	0.03%
Export-Import Bank of Korea	800,000	3.75%	22/9/2030	792,334	0.06%
Export-Import Bank of Korea	800,000	2.13%	18/1/2032	712,713	0.05%
Export-Import Bank of Korea	300,000	4.50%	15/9/2032	304,879	0.02%
Export-Import Bank of Korea	800,000	5.13%	11/1/2033	837,062	0.06%
Export-Import Bank of Korea	500,000	4.63%	7/6/2033	509,582	0.04%
Export-Import Bank of Korea	250,000	5.13%	18/9/2033	262,450	0.02%
Export-Import Bank of Korea	475,000	5.25%	14/1/2035	505,630	0.04%
Export-Import Bank of Korea	400,000	2.50%	29/6/2041	291,061	0.02%
Industrial Bank of Korea	420,000	4.30%	24/6/2028	421,107	0.03%
Industrial Bank of Korea	400,000	5.38%	4/10/2028	416,801	0.03%
Industrial Bank of Korea	340,000	4.00%	30/9/2029	340,092	0.02%
Industrial Bank of Korea	420,000	4.38%	24/6/2030	427,161	0.03%
Korea Development Bank	1,300,000	4.63%	15/2/2027	1,311,527	0.09%
Korea Development Bank	450,000	2.25%	24/2/2027	442,314	0.03%
Korea Development Bank	475,000	1.38%	25/4/2027	460,451	0.03%
Korea Development Bank	525,000	4.75%	26/6/2027	532,190	0.04%
Korea Development Bank	775,000	4.13%	16/10/2027	779,421	0.05%
Korea Development Bank	600,000	4.63%	3/2/2028	610,039	0.04%
Korea Development Bank	965,000	4.38%	15/2/2028	976,463	0.07%
Korea Development Bank	400,000	5.38%	23/10/2028	416,884	0.03%
Korea Development Bank	1,205,000	4.50%	15/2/2029	1,224,948	0.09%
Korea Development Bank	1,000,000	4.88%	3/2/2030	1,033,987	0.07%
Korea Development Bank	600,000	4.63%	3/2/2030	605,078	0.04%
Korea Development Bank	750,000	3.75%	16/9/2030	742,979	0.05%
Korea Development Bank	965,000	4.38%	15/2/2033	965,730	0.07%
Korea Development Bank	250,000	5.63%	23/10/2033	270,791	0.02%
Korea Electric Power Corp.	925,000	4.88%	31/1/2027	933,610	0.07%
Korea Electric Power Corp.	462,000	4.44%	12/11/2028	461,945	0.03%
Korea Expressway Corp.	350,000	5.00%	14/5/2027	355,398	0.03%
Korea Gas Corp.	400,000	3.88%	13/7/2027	399,687	0.03%
Korea Gas Corp.	200,000	4.88%	5/7/2028	204,460	0.01%
Korea Gas Corp.	350,000	5.00%	8/7/2029	361,004	0.03%
Korea Gas Corp.	400,000	2.88%	16/7/2029	384,851	0.03%
Korea Gas Corp.	900,000	4.25%	10/7/2030	906,634	0.06%
Korea Gas Corp.	400,000	6.25%	20/1/2042	440,506	0.03%
Korea Housing Finance Corp.	440,000	4.88%	27/8/2027	447,066	0.03%
Korea Housing Finance Corp.	850,000	4.63%	24/2/2028	863,559	0.06%
Korea Housing Finance Corp.	340,000	4.13%	12/3/2028	341,926	0.02%
Korea Housing Finance Corp.	425,000	5.13%	21/1/2030	442,054	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Housing Finance Corp.	382,000	3.88%	17/9/2030	379,554	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	500,000	4.25%	27/7/2027	502,148	0.04%
Korea Hydro & Nuclear Power Co., Ltd.	400,000	5.00%	18/7/2028	409,680	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	325,000	4.63%	29/7/2029	329,939	0.02%
Korea Hydro & Nuclear Power Co., Ltd.	450,000	4.68%	30/7/2030	451,616	0.03%
Korea International Bond	695,000	2.75%	19/1/2027	688,594	0.05%
Korea International Bond	450,000	3.50%	20/9/2028	447,411	0.03%
Korea International Bond	800,000	2.50%	19/6/2029	766,387	0.05%
Korea International Bond	825,000	4.50%	3/7/2029	843,663	0.06%
Korea International Bond	400,000	1.00%	16/9/2030	352,171	0.02%
Korea International Bond	800,000	3.63%	29/10/2030	793,831	0.06%
Korea International Bond	383,000	1.75%	15/10/2031	341,717	0.02%
Korea International Bond	700,000	4.13%	10/6/2044	627,468	0.04%
Korea International Bond	400,000	3.88%	20/9/2048	336,270	0.02%
Korea Land & Housing Corp.	400,000	4.25%	28/5/2027	401,678	0.03%
Korea Land & Housing Corp.	350,000	4.25%	22/10/2027	351,790	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	340,000	5.38%	11/5/2028	349,362	0.02%
Korea National Oil Corp.	200,000	3.38%	27/3/2027	198,615	0.01%
Korea National Oil Corp.	410,000	4.88%	3/4/2027	414,400	0.03%
Korea National Oil Corp.	400,000	2.13%	18/4/2027	390,588	0.03%
Korea National Oil Corp.	582,000	4.00%	29/9/2028	582,529	0.04%
Korea National Oil Corp.	382,000	4.39%	29/9/2028	382,213	0.03%
Korea National Oil Corp.	550,000	4.88%	3/4/2029	562,288	0.04%
Korea National Oil Corp.	340,000	4.25%	30/9/2029	341,091	0.02%
NongHyup Bank	500,000	4.88%	3/7/2028	511,282	0.04%
				45,819,440	**3.21%**
Sri Lanka 0.43% (30 June 2025: 0.43%)					
Sri Lanka Government International Bond	964,173	4.00%	15/4/2028	923,193	0.06%
Sri Lanka Government International Bond	841,634	3.10%	15/1/2030	798,199	0.06%
Sri Lanka Government International Bond	1,724,446	3.35%	15/3/2033	1,481,376	0.10%
Sri Lanka Government International Bond	1,115,484	3.60%	15/6/2035	845,616	0.06%
Sri Lanka Government International Bond	818,852	3.60%	15/5/2036	742,048	0.05%
Sri Lanka Government International Bond	1,527,143	3.60%	15/2/2038	1,388,458	0.10%
				6,178,890	**0.43%**
Suriname 0.09% (30 June 2025: 0.04%)					
Suriname Government International Bond	450,000	7.70%	6/11/2030	464,922	0.03%
Suriname Government International Bond	809,000	8.50%	6/11/2035	874,196	0.06%
				1,339,118	**0.09%**
Thailand 0.08% (30 June 2025: 0.08%)					
PTT Treasury Center Co., Ltd.	450,000	3.70%	16/7/2070	307,629	0.02%
PTTEP Treasury Center Co., Ltd.	400,000	2.59%	10/6/2027	390,755	0.03%
PTTEP Treasury Center Co., Ltd.	625,000	3.90%	6/12/2059	468,488	0.03%
				1,166,872	**0.08%**
Trinidad & Tobago 0.15% (30 June 2025: 0.26%)					
Heritage Petroleum Co., Ltd.	400,000	9.00%	12/8/2029	411,824	0.03%
Trinidad & Tobago Government International Bond	400,000	4.50%	26/6/2030	384,231	0.03%
Trinidad & Tobago Government International Bond	350,000	5.95%	14/1/2031	356,040	0.02%
Trinidad & Tobago Government International Bond	583,000	6.40%	26/6/2034	586,938	0.04%
Trinidad Generation UnLtd	440,000	7.75%	16/6/2033	456,664	0.03%
				2,195,697	**0.15%**
Turkey 5.28% (30 June 2025: 5.28%)					
Hazine Mustesarligi Varlik Kiralama A.S.	2,375,000	7.25%	24/2/2027	2,452,542	0.17%
Hazine Mustesarligi Varlik Kiralama A.S.	1,745,000	8.51%	14/1/2029	1,919,166	0.13%
Hazine Mustesarligi Varlik Kiralama A.S.	2,075,000	6.50%	26/4/2030	2,155,438	0.15%
Hazine Mustesarligi Varlik Kiralama A.S.	2,040,000	6.75%	1/9/2030	2,135,291	0.15%
Istanbul Metropolitan Municipality	550,000	10.50%	6/12/2028	603,722	0.04%
Mersin Uluslararasi Liman Isletmeciligi A.S.	500,000	8.25%	15/11/2028	521,036	0.04%
QNB Bank A.S.	334,000	7.25%	21/5/2029	352,711	0.02%
TC Ziraat Bankasi A.S.	476,000	8.00%	16/1/2029	505,342	0.04%
TC Ziraat Bankasi A.S.	640,000	7.25%	4/2/2030	664,398	0.05%
TC Ziraat Bankasi A.S.	300,000	8.99%	2/8/2034	318,894	0.02%
TT Varlik Kiralama A.S.	700,000	6.50%	30/10/2030	706,146	0.05%
Turk Telekomunikasyon A.S.	300,000	7.38%	20/5/2029	312,260	0.02%
Turk Telekomunikasyon A.S.	475,000	6.95%	7/10/2032	484,718	0.03%
Turkiye Government International Bond	2,450,000	6.00%	25/3/2027	2,501,273	0.17%
Turkiye Government International Bond	1,650,000	8.60%	24/9/2027	1,763,286	0.12%
Turkiye Government International Bond	2,750,000	9.88%	15/1/2028	3,023,557	0.21%
Turkiye Government International Bond	1,600,000	5.13%	17/2/2028	1,611,924	0.11%
Turkiye Government International Bond	2,130,000	6.13%	24/10/2028	2,198,507	0.15%
Turkiye Government International Bond	1,955,000	9.38%	14/3/2029	2,194,454	0.15%
Turkiye Government International Bond	2,225,000	7.63%	26/4/2029	2,391,665	0.17%
Turkiye Government International Bond	1,040,000	11.88%	15/1/2030	1,300,962	0.09%
Turkiye Government International Bond	1,550,000	5.25%	13/3/2030	1,540,476	0.11%
Turkiye Government International Bond	1,885,000	9.13%	13/7/2030	2,154,574	0.15%
Turkiye Government International Bond	1,800,000	5.95%	15/1/2031	1,817,059	0.13%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Turkiye Government International Bond	1,400,000	5.88%	26/6/2031	1,403,681	0.10%
Turkiye Government International Bond	1,865,000	7.13%	12/2/2032	1,974,636	0.14%
Turkiye Government International Bond	1,825,000	7.25%	29/5/2032	1,939,988	0.14%
Turkiye Government International Bond	1,520,000	7.13%	17/7/2032	1,605,513	0.11%
Turkiye Government International Bond	2,303,000	9.38%	19/1/2033	2,717,319	0.19%
Turkiye Government International Bond	1,150,000	6.50%	20/9/2033	1,169,053	0.08%
Turkiye Government International Bond	975,000	8.00%	14/2/2034	1,086,025	0.08%
Turkiye Government International Bond	2,325,000	7.63%	15/5/2034	2,521,488	0.18%
Turkiye Government International Bond	2,920,000	6.50%	3/1/2035	2,930,971	0.21%
Turkiye Government International Bond	1,800,000	6.95%	16/9/2035	1,851,717	0.13%
Turkiye Government International Bond	1,980,000	6.88%	17/3/2036	2,030,955	0.14%
Turkiye Government International Bond	2,025,000	6.80%	4/11/2036	2,041,869	0.14%
Turkiye Government International Bond	735,000	7.25%	5/3/2038	789,203	0.06%
Turkiye Government International Bond	1,485,000	6.75%	30/5/2040	1,462,835	0.10%
Turkiye Government International Bond	2,375,000	6.00%	14/1/2041	2,134,979	0.15%
Turkiye Government International Bond	2,450,000	4.88%	16/4/2043	1,884,654	0.13%
Turkiye Government International Bond	2,225,000	6.63%	17/2/2045	2,067,507	0.14%
Turkiye Government International Bond	2,685,000	5.75%	11/5/2047	2,201,368	0.15%
Turkiye Ihracat Kredi Bankasi A.S.	375,000	9.00%	28/1/2027	394,138	0.03%
Turkiye Ihracat Kredi Bankasi A.S.	250,000	7.50%	6/2/2028	260,963	0.02%
Turkiye Ihracat Kredi Bankasi A.S.	620,000	6.88%	3/7/2028	639,943	0.04%
Turkiye Ihracat Kredi Bankasi A.S.	400,000	6.38%	3/10/2030	401,384	0.03%
Turkiye Vakiflar Bankasi TAO	470,000	9.00%	12/10/2028	510,786	0.04%
Turkiye Vakiflar Bankasi TAO	550,000	6.88%	7/1/2030	563,439	0.04%
Turkiye Vakiflar Bankasi TAO	630,000	7.25%	31/7/2030	651,961	0.05%
Turkiye Vakiflar Bankasi TAO	535,000	8.99%	5/10/2034	569,102	0.04%
Turkiye Varlik Fonu Yonetimi A.S.	500,000	8.25%	14/2/2029	535,774	0.04%
Turkiye Varlik Fonu Yonetimi A.S.	250,000	6.88%	10/2/2031	254,892	0.02%
Turkiye Varlik Fonu Yonetimi A.S.	500,000	7.75%	10/9/2035	524,118	0.04%
TVF Varlik Kiralama A.S.	650,000	6.95%	23/1/2030	674,740	0.05%
				75,424,402	**5.28%**
Ukraine 0.52% (30 June 2025: 0.54%)					
NAK Naftogaz Ukraine via Kondor Finance plc	400,000	7.63%	8/11/2028	309,400	0.02%
Ukraine Government International Bond	921,998	4.50%	1/2/2029	688,688	0.05%
Ukraine Government International Bond	415,563	0.00%	1/2/2030	246,048	0.02%
Ukraine Government International Bond	2,495,056	4.50%	1/2/2034	1,518,375	0.11%
Ukraine Government International Bond	1,562,116	0.00%	1/2/2034	743,911	0.05%
Ukraine Government International Bond	2,336,910	4.50%	1/2/2035	1,395,775	0.10%
Ukraine Government International Bond	1,271,787	0.00%	1/2/2035	719,012	0.05%
Ukraine Government International Bond	1,942,803	4.50%	1/2/2036	1,140,756	0.08%
Ukraine Government International Bond	1,063,489	0.00%	1/2/2036	600,821	0.04%
				7,362,786	**0.52%**
United Arab Emirates 7.43% (30 June 2025: 7.66%)					
Abu Dhabi Commercial Bank PJSC	400,000	3.50%	31/3/2027	396,483	0.03%
Abu Dhabi Commercial Bank PJSC	400,000	4.50%	14/9/2027	401,858	0.03%
Abu Dhabi Commercial Bank PJSC	300,000	5.38%	18/7/2028	308,423	0.02%
Abu Dhabi Commercial Bank PJSC	500,000	5.50%	12/1/2029	517,138	0.04%
Abu Dhabi Commercial Bank PJSC	635,000	4.84%	26/2/2030	639,545	0.04%
Abu Dhabi Commercial Bank PJSC	525,000	4.74%	10/6/2030	527,609	0.04%
Abu Dhabi Commercial Bank PJSC	400,000	5.36%	10/3/2035	406,508	0.03%
Abu Dhabi Crude Oil Pipeline LLC	600,000	3.65%	2/11/2029	587,092	0.04%
Abu Dhabi Crude Oil Pipeline LLC	1,800,000	4.60%	2/11/2047	1,673,295	0.12%
Abu Dhabi Developmental Holding Co. PJSC	875,000	5.38%	8/5/2029	906,099	0.06%
Abu Dhabi Developmental Holding Co. PJSC	900,000	4.50%	6/5/2030	905,530	0.06%
Abu Dhabi Developmental Holding Co. PJSC	800,000	4.38%	2/10/2031	796,724	0.06%
Abu Dhabi Developmental Holding Co. PJSC	1,175,000	5.50%	8/5/2034	1,236,922	0.09%
Abu Dhabi Developmental Holding Co. PJSC	700,000	5.00%	6/5/2035	708,460	0.05%
Abu Dhabi Developmental Holding Co. PJSC	675,000	5.25%	2/10/2054	652,577	0.05%
Abu Dhabi Future Energy Co. PJSC Masdar	325,000	4.88%	25/7/2029	331,165	0.02%
Abu Dhabi Future Energy Co. PJSC Masdar	400,000	4.88%	21/5/2030	406,342	0.03%
Abu Dhabi Future Energy Co. PJSC Masdar	550,000	4.88%	25/7/2033	555,572	0.04%
Abu Dhabi Future Energy Co. PJSC Masdar	535,000	5.25%	25/7/2034	549,629	0.04%
Abu Dhabi Future Energy Co. PJSC Masdar	475,000	5.38%	21/5/2035	492,885	0.03%
Abu Dhabi Government International Bond	3,250,000	3.13%	11/10/2027	3,215,434	0.23%
Abu Dhabi Government International Bond	1,600,000	1.63%	2/6/2028	1,516,655	0.11%
Abu Dhabi Government International Bond	1,000,000	3.63%	2/10/2028	995,564	0.07%
Abu Dhabi Government International Bond	1,715,000	4.88%	30/4/2029	1,770,357	0.12%
Abu Dhabi Government International Bond	2,435,000	2.50%	30/9/2029	2,316,018	0.16%
Abu Dhabi Government International Bond	2,225,000	3.13%	16/4/2030	2,155,661	0.15%
Abu Dhabi Government International Bond	1,200,000	1.70%	2/3/2031	1,068,793	0.08%
Abu Dhabi Government International Bond	1,750,000	1.88%	15/9/2031	1,548,386	0.11%
Abu Dhabi Government International Bond	960,000	5.00%	30/4/2034	1,008,848	0.07%
Abu Dhabi Government International Bond	1,400,000	4.25%	2/10/2035	1,385,204	0.10%
Abu Dhabi Government International Bond	2,350,000	4.13%	11/10/2047	2,000,442	0.14%
Abu Dhabi Government International Bond	2,840,000	3.13%	30/9/2049	2,022,421	0.14%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Abu Dhabi Government International Bond	3,075,000	3.88%	16/4/2050	2,462,596	0.17%
Abu Dhabi Government International Bond	940,000	3.00%	15/9/2051	637,249	0.04%
Abu Dhabi Government International Bond	1,400,000	5.50%	30/4/2054	1,423,975	0.10%
Abu Dhabi Government International Bond	1,550,000	2.70%	2/9/2070	859,854	0.06%
Abu Dhabi National Energy Co. PJSC	500,000	2.00%	29/4/2028	475,924	0.03%
Abu Dhabi National Energy Co. PJSC	415,000	4.38%	24/1/2029	417,896	0.03%
Abu Dhabi National Energy Co. PJSC	800,000	4.88%	23/4/2030	821,372	0.06%
Abu Dhabi National Energy Co. PJSC	725,000	4.38%	9/10/2031	723,237	0.05%
Abu Dhabi National Energy Co. PJSC	750,000	4.70%	24/4/2033	756,032	0.05%
Abu Dhabi National Energy Co. PJSC	500,000	6.50%	27/10/2036	570,694	0.04%
Abu Dhabi National Energy Co. PJSC	800,000	4.75%	9/3/2037	782,538	0.05%
Abu Dhabi National Energy Co. PJSC	450,000	4.00%	3/10/2049	363,372	0.03%
Abu Dhabi National Energy Co. PJSC	600,000	3.40%	29/4/2051	430,978	0.03%
Abu Dhabi Ports Co. PJSC	800,000	2.50%	6/5/2031	722,857	0.05%
Adnoc Murban Rsc Ltd.	870,000	4.25%	11/9/2029	873,843	0.06%
Adnoc Murban Rsc Ltd.	1,410,000	4.50%	11/9/2034	1,386,372	0.10%
Adnoc Murban Rsc Ltd.	1,050,000	5.13%	11/9/2054	986,921	0.07%
Adnoc Murban Sukuk Ltd.	1,310,000	4.75%	6/5/2035	1,313,857	0.09%
DAE Funding LLC	600,000	3.38%	20/3/2028	583,590	0.04%
DAE Sukuk Difc Ltd.	400,000	4.50%	16/10/2030	394,972	0.03%
DP World Crescent Ltd.	740,000	4.85%	26/9/2028	746,806	0.05%
DP World Crescent Ltd.	580,000	3.88%	18/7/2029	566,326	0.04%
DP World Crescent Ltd.	400,000	3.75%	30/1/2030	387,712	0.03%
DP World Crescent Ltd.	1,335,000	5.50%	13/9/2033	1,375,537	0.10%
DP World Crescent Ltd.	1,225,000	5.50%	8/5/2035	1,260,882	0.09%
DP World Ltd.	1,290,000	6.85%	2/7/2037	1,456,169	0.10%
DP World Ltd.	1,100,000	5.63%	25/9/2048	1,079,484	0.08%
DP World Ltd.	400,000	4.70%	30/9/2049	344,179	0.02%
Dubai DOF Sukuk Ltd.	1,025,000	5.00%	30/4/2029	1,061,795	0.07%
Dubai DOF Sukuk Ltd.	200,000	4.80%	21/5/2029	205,643	0.01%
Dubai DOF Sukuk Ltd.	1,150,000	2.76%	9/9/2030	1,085,697	0.08%
EI Sukuk Co., Ltd.	600,000	5.43%	28/5/2029	615,774	0.04%
EI Sukuk Co., Ltd.	695,000	5.06%	25/3/2030	707,014	0.05%
EI Sukuk Co., Ltd.	200,000	4.54%	23/3/2031	199,017	0.01%
Emirate of Dubai Government International Bonds	750,000	5.25%	30/1/2043	761,492	0.05%
Emirate of Dubai Government International Bonds	1,075,000	3.90%	9/9/2050	810,705	0.06%
Emirates NBD Bank PJSC	400,000	5.63%	21/10/2027	410,969	0.03%
Emirates NBD Bank PJSC	550,000	5.88%	11/10/2028	575,652	0.04%
Emirates NBD Bank PJSC	350,000	5.29%	31/1/2029	355,685	0.03%
Emirates NBD Bank PJSC	400,000	5.14%	26/11/2029	412,174	0.03%
Emirates NBD Bank PJSC	690,000	5.04%	22/1/2030	695,723	0.05%
Fab Sukuk Co., Ltd.	400,000	2.59%	2/3/2027	392,385	0.03%
Fab Sukuk Co., Ltd.	240,000	4.58%	17/1/2028	241,779	0.02%
Fab Sukuk Co., Ltd.	675,000	4.78%	23/1/2029	685,445	0.05%
Fab Sukuk Co., Ltd.	400,000	5.15%	16/1/2030	413,082	0.03%
Finance Department Government of Sharjah	825,000	6.50%	23/11/2032	874,250	0.06%
Finance Department Government of Sharjah	425,000	3.63%	10/3/2033	377,186	0.03%
Finance Department Government of Sharjah	825,000	6.13%	6/3/2036	849,684	0.06%
Finance Department Government of Sharjah	880,000	4.00%	28/7/2050	589,307	0.04%
Finance Department Government of Sharjah	300,000	4.38%	10/3/2051	211,178	0.01%
First Abu Dhabi Bank PJSC	550,000	5.13%	13/10/2027	559,632	0.04%
First Abu Dhabi Bank PJSC	400,000	4.38%	24/4/2028	401,347	0.03%
First Abu Dhabi Bank PJSC	500,000	4.77%	6/6/2028	507,094	0.04%
First Abu Dhabi Bank PJSC	450,000	5.10%	29/1/2029	454,952	0.03%
First Abu Dhabi Bank PJSC	600,000	5.00%	28/2/2029	614,894	0.04%
First Abu Dhabi Bank PJSC	540,000	4.99%	22/7/2029	545,645	0.04%
First Abu Dhabi Bank PJSC	650,000	4.94%	22/1/2030	654,467	0.05%
First Abu Dhabi Bank PJSC	800,000	4.76%	27/5/2030	804,929	0.06%
First Abu Dhabi Bank PJSC	600,000	4.38%	10/9/2030	603,767	0.04%
First Abu Dhabi Bank PJSC	900,000	6.32%	4/4/2034	934,675	0.07%
First Abu Dhabi Bank PJSC	675,000	5.80%	16/1/2035	695,532	0.05%
ICD Sukuk Co., Ltd.	850,000	5.00%	1/2/2027	849,039	0.06%
MDGH GMTN RSC Ltd.	350,000	3.00%	28/3/2027	344,620	0.02%
MDGH GMTN RSC Ltd.	800,000	4.50%	7/11/2028	807,348	0.06%
MDGH GMTN RSC Ltd.	400,000	3.75%	19/4/2029	395,123	0.03%
MDGH GMTN RSC Ltd.	800,000	2.88%	7/11/2029	761,124	0.05%
MDGH GMTN RSC Ltd.	740,000	2.88%	21/5/2030	698,197	0.05%
MDGH GMTN RSC Ltd.	500,000	2.50%	3/6/2031	454,458	0.03%
MDGH GMTN RSC Ltd.	650,000	3.38%	28/3/2032	613,004	0.04%
MDGH GMTN RSC Ltd.	700,000	5.50%	28/4/2033	739,537	0.05%
MDGH GMTN RSC Ltd.	780,000	4.38%	22/11/2033	765,641	0.05%
MDGH GMTN RSC Ltd.	500,000	5.88%	1/5/2034	542,450	0.04%
MDGH GMTN RSC Ltd.	650,000	5.29%	4/6/2034	678,485	0.05%
MDGH GMTN RSC Ltd.	600,000	4.63%	16/10/2035	593,999	0.04%
MDGH GMTN RSC Ltd.	600,000	6.88%	1/11/2041	702,845	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MDGH GMTN RSC Ltd.	1,250,000	3.70%	7/11/2049	951,568	0.07%
MDGH GMTN RSC Ltd.	1,550,000	3.95%	21/5/2050	1,229,555	0.09%
MDGH GMTN RSC Ltd.	800,000	3.40%	7/6/2051	573,751	0.04%
MDGH GMTN RSC Ltd.	400,000	5.08%	22/5/2053	379,180	0.03%
Mdgh Sukuk Ltd.	950,000	4.96%	4/4/2034	975,653	0.07%
Mdgh Sukuk Ltd.	840,000	5.00%	4/6/2035	862,168	0.06%
RAK Capital	730,000	5.00%	12/3/2035	750,155	0.05%
Ruwais Power Co. PJSC	600,000	6.00%	31/8/2036	637,418	0.04%
Sharjah Sukuk Program Ltd.	800,000	2.94%	10/6/2027	776,021	0.05%
Sharjah Sukuk Program Ltd.	900,000	4.23%	14/3/2028	885,457	0.06%
Sharjah Sukuk Program Ltd.	800,000	3.23%	23/10/2029	752,104	0.05%
Sharjah Sukuk Program Ltd.	500,000	3.89%	4/4/2030	480,465	0.03%
Sharjah Sukuk Program Ltd.	675,000	3.20%	13/7/2031	614,379	0.04%
Sharjah Sukuk Program Ltd.	600,000	6.09%	19/3/2034	631,015	0.04%
Sharjah Sukuk Program Ltd.	800,000	5.43%	17/4/2035	803,908	0.06%
Sharjah Sukuk Program Ltd.	625,000	5.19%	25/5/2036	612,370	0.04%
Sweihan PV Power Co. PJSC	412,245	3.63%	31/1/2049	354,059	0.02%
United Arab Emirates International Bond	800,000	2.00%	19/10/2031	718,405	0.05%
United Arab Emirates International Bond	1,515,000	4.05%	7/7/2032	1,514,141	0.11%
United Arab Emirates International Bond	1,050,000	4.92%	25/9/2033	1,102,630	0.08%
United Arab Emirates International Bond	1,000,000	4.86%	2/7/2034	1,036,942	0.07%
United Arab Emirates International Bond	1,100,000	2.88%	19/10/2041	835,532	0.06%
United Arab Emirates International Bond	900,000	4.95%	7/7/2052	859,477	0.06%
United Arab Emirates International Bond	1,775,000	3.25%	19/10/2061	1,211,336	0.08%
				106,010,992	**7.43%**
United States 0.03% (30 June 2025: 0.10%)					
US Treasury Note[1]	385,000	3.75%	31/10/2032	380,970	0.03%
US Treasury Note	55,000	4.00%	15/11/2035	54,252	0.00%
				435,222	**0.03%**
Uruguay 0.99% (30 June 2025: 1.02%)					
Oriental Republic of Uruguay	967,000	5.25%	10/9/2060	903,895	0.06%
Uruguay Government International Bond	867,110	4.38%	27/10/2027	871,471	0.06%
Uruguay Government International Bond	1,592,365	4.38%	23/1/2031	1,616,300	0.11%
Uruguay Government International Bond	623,000	7.88%	15/1/2033	742,903	0.05%
Uruguay Government International Bond	1,697,500	5.75%	28/10/2034	1,811,053	0.13%
Uruguay Government International Bond	820,000	7.63%	21/3/2036	992,489	0.07%
Uruguay Government International Bond	1,582,545	5.44%	14/2/2037	1,644,738	0.12%
Uruguay Government International Bond	572,000	4.13%	20/11/2045	500,440	0.04%
Uruguay Government International Bond	3,355,000	5.10%	18/6/2050	3,163,887	0.22%
Uruguay Government International Bond	2,110,000	4.98%	20/4/2055	1,919,991	0.13%
				14,167,167	**0.99%**
Uzbekistan 0.37% (30 June 2025: 0.37%)					
Navoi Mining & Metallurgical Combinat	350,000	6.70%	17/10/2028	362,152	0.03%
Navoi Mining & Metallurgical Combinat	325,000	6.75%	14/5/2030	339,968	0.02%
Navoi Mining & Metallurgical Combinat	550,000	6.95%	17/10/2031	585,405	0.04%
Republic of Uzbekistan International Bond	475,000	7.85%	12/10/2028	508,663	0.04%
Republic of Uzbekistan International Bond	500,000	5.38%	20/2/2029	501,457	0.03%
Republic of Uzbekistan International Bond	400,000	3.70%	25/11/2030	371,509	0.03%
Republic of Uzbekistan International Bond	400,000	3.90%	19/10/2031	369,048	0.03%
Republic of Uzbekistan International Bond	500,000	6.90%	28/2/2032	536,759	0.04%
Republic of Uzbekistan International Bond	450,000	6.95%	25/5/2032	484,814	0.03%
Uzbekneftegaz JSC	445,000	4.75%	16/11/2028	428,128	0.03%
Uzbekneftegaz JSC	700,000	8.75%	7/5/2030	749,652	0.05%
				5,237,555	**0.37%**
Zambia 0.12% (30 June 2025: 0.12%)					
Zambia Government International Bond	959,118	5.75%	30/6/2033	943,531	0.07%
Zambia Government International Bond	1,082,798	0.50%	31/12/2053	764,816	0.05%
				1,708,347	**0.12%**
Total Fixed Income				**1,399,617,605**	**98.04%**
Total Transferable Securities				**1,399,617,605**	**98.04%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: (0.00%))				
Futures (0.00%) (30 June 2025: (0.00%))				
US Treasury Ultra 10 Year March 2026	(11)	$(1,278,705)	13,533	0.00%
US Treasury Note 10 Year March 2026	(4)	$(452,758)	3,008	0.00%
US Treasury Note 2 Year March 2026	27	$5,636,594	711	0.00%
US Treasury Note 5 Year March 2026	3	$329,375	(1,460)	(0.00%)
US Treasury Long Bond March 2026	13	$1,517,202	(14,484)	(0.00%)
US Treasury Ultra Bond March 2026	8	$959,215	(15,215)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(13,907)**	**(0.00%)**
Total Investments			**1,399,603,698**	**98.04%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**28,062,934**	**1.96%**
Net Assets	**1,427,666,632**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,107,477,822	77.17%
(b) Transferable securities dealt in on another regulated market	291,415,950	20.31%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	723,833	0.05%
(d) Total Financial Derivative Instruments dealt in on a regulated market	17,252	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	35,442,583	2.47%
Total Assets	1,435,077,440	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,399,617,605	1,382,425,247
Financial Derivative Instruments	17	17,252	35,746
Cash		4,758,322	4,831,706
Receivables:			
Interest and Dividends		21,569,571	21,490,379
Capital Shares Issued		3,228,714	—
Investments Sold		5,877,288	26,252,850
Margin Cash Due from Broker		8,688	18,454
Total Current Assets		**1,435,077,440**	**1,435,054,382**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	31,159	67,045
Payables and Other Liabilities:			
Income Distribution Payable		—	2,764,732
Capital Shares Redeemed		3,228,671	—
Investments Purchased		3,856,856	25,872,873
Management Fees Payable	12	294,122	293,153
Total Current Liabilities		**7,410,808**	**28,997,803**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,427,666,632**	**1,406,056,579**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$727,185,945	$784,600,595	$447,386,529
Number of Shares Outstanding	11,605,877	13,315,501	8,333,752
Net Asset Value Per Share[1]	**$62.66**	**$58.92**	**$53.68**
USD Distributing			
Net Assets	$700,480,687	$621,455,984	$537,756,290
Number of Shares Outstanding	15,838,038	14,488,341	12,944,843
Net Asset Value Per Share[1]	**$44.23**	**$42.89**	**$41.54**

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

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		43,296,027	33,406,048
Other Income		2,530	17,100
Net Gain on Financial Instruments		43,466,831	11,889,868
Total Investment Income		**86,765,388**	**45,313,016**
Expenses			
Management Fees	12	1,614,579	1,341,783
Transaction Fees and Commissions		1,844	19
Other Expenses		170	—
Total Expenses		**1,616,593**	**1,341,802**
Finance Costs			
Interest Expense		177	85
Distributions	6	20,480,403	16,161,028
Total Finance Costs		**20,480,580**	**16,161,113**
Net Investment Income After Finance Costs		**64,668,215**	**27,810,101**
Net Increase in Net Assets		**64,668,215**	**27,810,101**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	64,668,215	27,810,101
Capital Transactions		
Subscriptions	283,870,927	244,672,501
Redemptions	(326,929,089)	(167,961,049)
Total Capital Transactions	(43,058,162)	76,711,452
Total Increase for the Period	21,610,053	104,521,553
Net Assets		
Beginning of Period	1,406,056,579	985,142,819
End of Period	**1,427,666,632**	**1,089,664,372**

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

Vanguard USD Treasury Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Treasury Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated US Treasury securities with maturities greater than 1 year and a minimum issue size of $300 million.

Performance Summary

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

- For the six months ended 31 December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- The ETF's benchmark index returned 2.43% for the six months.
- Overall, US Treasuries underperformed the broad US investment-grade bond market, which returned 3.08%, as measured by the Bloomberg U.S. Aggregate Float Adjusted Index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception[1]
EUR-Hedged Accumulating	1.09%	-2.98%	-2.97%
Benchmark	1.24	-2.87	-2.88
Tracking Difference*	-0.15		
EUR-Hedged Distributing	1.09%	—	1.55%
Benchmark	1.24	—	1.63
Tracking Difference*	-0.15		
GBP-Hedged Distributing	2.17%	—	-0.70%
Benchmark	2.31	—	-0.55
Tracking Difference*	-0.14		
USD Accumulating	2.31%	-1.06%	1.21%
Benchmark	2.43	-0.99	1.29
Tracking Difference*	-0.12		
USD Distributing	2.31%	-1.06%	0.98%
Benchmark	2.43	-0.99	1.06
Tracking Difference*	-0.12		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

1 Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; EUR-Hedged Distributing, 4 March 2025; GBP-Hedged Distributing, 8 February 2022; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2025

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/8/2035	25,899,000	26,115,515
US Treasury Bond 4.75% 15/8/2055	17,292,000	17,252,545
US Treasury Note 3.63% 31/8/2030	16,513,000	16,464,833
US Treasury Note 3.38% 30/11/2027	15,770,000	15,734,400
US Treasury Note 4.00% 15/11/2035	15,717,000	15,627,076
US Treasury Note 3.63% 30/9/2030	15,497,000	15,442,424
US Treasury Note 3.50% 30/9/2027	15,195,000	15,178,325
US Treasury Note 3.88% 31/7/2030	14,797,000	14,793,520
US Treasury Note 3.63% 15/8/2028	14,565,000	14,585,445
US Treasury Note 3.63% 31/10/2030	14,617,000	14,567,538
US Treasury Note 3.63% 31/8/2027	14,418,000	14,420,894
US Treasury Note 3.50% 30/11/2030	14,375,000	14,309,302
US Treasury Note 3.63% 31/12/2030	14,334,000	14,279,688
US Treasury Note 3.50% 31/10/2027	14,175,000	14,150,648
US Treasury Note 3.88% 31/7/2027	13,178,000	13,184,541
US Treasury Note 3.88% 15/7/2028	12,090,000	12,133,309
US Treasury Note 3.50% 15/11/2028	11,911,000	11,913,326
US Treasury Note 3.38% 15/9/2028	11,827,000	11,768,680
US Treasury Note 3.50% 15/10/2028	11,595,000	11,567,613
US Treasury Note 4.25% 15/5/2035	11,342,000	11,305,777
US Treasury Note 3.88% 31/8/2032	10,602,000	10,570,395
US Treasury Note 3.88% 30/9/2032	9,987,000	9,984,164
US Treasury Bond 4.88% 15/8/2045	9,309,000	9,452,119
US Treasury Bond 4.63% 15/11/2055	9,493,000	9,313,702
US Treasury Note 4.00% 31/7/2032	9,086,000	9,053,097
US Treasury Note 3.75% 30/11/2032	9,036,000	9,014,116
US Treasury Note 3.88% 31/12/2032	9,010,000	8,983,955
US Treasury Note 3.75% 31/10/2032	8,475,000	8,402,117
US Treasury Note 3.38% 31/12/2027	7,827,000	7,813,547
US Treasury Note 1.50% 31/1/2027	7,549,000	7,355,804
US Treasury Bond 4.75% 15/5/2055	7,061,000	6,952,420
US Treasury Note 3.50% 15/12/2028	6,678,000	6,673,305

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 31/12/2026	17,164,000	17,285,874
US Treasury Note 4.25% 30/11/2026	16,740,000	16,838,393
US Treasury Note 1.25% 30/11/2026	16,867,900	16,427,439
US Treasury Note 1.25% 31/12/2026	16,109,700	15,706,806
US Treasury Note 2.00% 15/11/2026	15,687,600	15,396,006
US Treasury Note 1.75% 31/12/2026	14,596,800	14,302,622
US Treasury Note 3.50% 30/9/2026	14,263,000	14,234,585
US Treasury Note 4.13% 31/10/2026	14,174,000	14,231,309
US Treasury Note 4.38% 31/7/2026	13,135,000	13,161,432
US Treasury Note 3.75% 31/8/2026	12,617,000	12,603,200
US Treasury Note 1.13% 31/10/2026	12,106,700	11,797,101
US Treasury Note 0.75% 31/8/2026	12,119,900	11,738,008
US Treasury Note 0.88% 30/9/2026	11,747,700	11,422,690
US Treasury Note 1.50% 15/8/2026	11,152,700	10,892,896
US Treasury Note 0.63% 31/7/2026	10,877,700	10,501,415
US Treasury Note 4.38% 15/12/2026	10,103,600	10,181,768
US Treasury Note 4.63% 15/11/2026	9,855,400	9,945,756
US Treasury Note 4.63% 15/10/2026	9,727,400	9,813,262
US Treasury Note 4.63% 15/9/2026	9,112,400	9,186,406
US Treasury Note 4.38% 15/8/2026	8,532,300	8,567,361
US Treasury Note 4.50% 15/7/2026	8,019,100	8,048,964
US Treasury Note 1.50% 31/1/2027	7,595,000	7,416,722
US Treasury Note 2.63% 31/5/2027	5,887,000	5,805,993
US Treasury Note 1.88% 28/2/2027	5,458,000	5,324,921
US Treasury Note 2.25% 15/2/2027	5,297,000	5,197,585
US Treasury Note 1.63% 30/11/2026	5,308,600	5,160,688

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

Financial Statements
Statement of Investments
31 December 2025

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.00% (30 June 2025: 99.03%)					
Fixed Income 99.00% (30 June 2025: 99.03%)					
Government Bonds 99.00% (30 June 2025: 99.03%)					
US Treasury Bond	599,400	6.63%	15/2/2027	619,372	0.02%
US Treasury Bond	751,400	6.38%	15/8/2027	784,127	0.03%
US Treasury Bond	1,635,400	6.13%	15/11/2027	1,710,143	0.06%
US Treasury Bond	988,400	5.50%	15/8/2028	1,034,731	0.04%
US Treasury Bond	1,563,200	5.25%	15/11/2028	1,632,201	0.06%
US Treasury Bond	858,400	5.25%	15/2/2029	900,985	0.03%
US Treasury Bond	782,200	6.13%	15/8/2029	846,609	0.03%
US Treasury Bond	1,828,200	6.25%	15/5/2030	2,012,877	0.07%
US Treasury Bond	1,699,400	5.38%	15/2/2031	1,824,465	0.06%
US Treasury Bond	2,065,000	4.50%	15/2/2036	2,131,145	0.07%
US Treasury Bond	750,200	4.75%	15/2/2037	785,952	0.03%
US Treasury Bond	1,054,200	5.00%	15/5/2037	1,128,653	0.04%
US Treasury Bond	806,300	4.38%	15/2/2038	813,733	0.03%
US Treasury Bond	2,230,300	4.25%	15/5/2039	2,186,042	0.08%
US Treasury Bond	2,874,500	4.50%	15/8/2039	2,881,686	0.10%
US Treasury Bond	2,941,500	4.38%	15/11/2039	2,903,812	0.10%
US Treasury Bond	2,991,000	4.63%	15/2/2040	3,026,051	0.10%
US Treasury Bond	8,564,000	1.13%	15/5/2040	5,442,154	0.19%
US Treasury Bond	3,196,500	4.38%	15/5/2040	3,145,556	0.11%
US Treasury Bond	10,480,600	1.13%	15/8/2040	6,591,315	0.23%
US Treasury Bond	3,131,000	3.88%	15/8/2040	2,902,046	0.10%
US Treasury Bond	11,487,600	1.38%	15/11/2040	7,466,940	0.26%
US Treasury Bond	3,220,500	4.25%	15/11/2040	3,110,802	0.11%
US Treasury Bond	12,586,100	1.88%	15/2/2041	8,802,404	0.30%
US Treasury Bond	2,733,300	4.75%	15/2/2041	2,785,404	0.10%
US Treasury Bond	10,211,700	2.25%	15/5/2041	7,519,960	0.26%
US Treasury Bond	2,516,500	4.38%	15/5/2041	2,453,981	0.08%
US Treasury Bond	14,293,400	1.75%	15/8/2041	9,659,212	0.33%
US Treasury Bond	2,446,500	3.75%	15/8/2041	2,207,584	0.08%
US Treasury Bond	12,564,100	2.00%	15/11/2041	8,781,128	0.30%
US Treasury Bond	2,369,000	3.13%	15/11/2041	1,960,718	0.07%
US Treasury Bond	10,164,700	2.38%	15/2/2042	7,491,702	0.26%
US Treasury Bond	2,886,500	3.13%	15/2/2042	2,376,401	0.08%
US Treasury Bond	8,824,400	3.25%	15/5/2042	7,371,132	0.25%
US Treasury Bond	2,752,500	3.00%	15/5/2042	2,217,053	0.08%
US Treasury Bond	7,710,300	3.38%	15/8/2042	6,523,637	0.23%
US Treasury Bond	3,283,500	2.75%	15/8/2042	2,537,017	0.09%
US Treasury Bond	7,768,300	4.00%	15/11/2042	7,129,843	0.25%
US Treasury Bond	4,667,600	2.75%	15/11/2042	3,590,405	0.12%
US Treasury Bond	7,778,300	3.88%	15/2/2043	7,008,978	0.24%
US Treasury Bond	3,847,600	3.13%	15/2/2043	3,115,955	0.11%
US Treasury Bond	7,857,100	3.88%	15/5/2043	7,057,886	0.24%
US Treasury Bond	5,892,000	2.88%	15/5/2043	4,578,268	0.16%
US Treasury Bond	8,755,300	4.38%	15/8/2043	8,373,624	0.29%
US Treasury Bond	4,730,800	3.63%	15/8/2043	4,088,446	0.14%
US Treasury Bond	8,398,300	4.75%	15/11/2043	8,410,110	0.29%
US Treasury Bond	4,453,100	3.75%	15/11/2043	3,906,899	0.13%
US Treasury Bond	8,557,500	4.50%	15/2/2044	8,291,415	0.29%
US Treasury Bond	4,644,600	3.63%	15/2/2044	3,992,179	0.14%
US Treasury Bond	8,560,000	4.63%	15/5/2044	8,416,887	0.29%
US Treasury Bond	4,465,100	3.38%	15/5/2044	3,689,987	0.13%
US Treasury Bond	9,027,000	4.13%	15/8/2044	8,297,788	0.29%
US Treasury Bond	5,586,800	3.13%	15/8/2044	4,428,412	0.15%
US Treasury Bond	8,735,000	4.63%	15/11/2044	8,571,219	0.30%
US Treasury Bond	4,916,600	3.00%	15/11/2044	3,808,060	0.13%
US Treasury Bond	8,547,000	4.75%	15/2/2045	8,513,613	0.29%
US Treasury Bond	7,034,800	2.50%	15/2/2045	4,987,014	0.17%
US Treasury Bond	8,710,000	5.00%	15/5/2045	8,953,608	0.31%
US Treasury Bond	2,854,800	3.00%	15/5/2045	2,199,980	0.08%
US Treasury Bond	8,689,000	4.88%	15/8/2045	8,785,394	0.30%
US Treasury Bond	3,664,600	2.88%	15/8/2045	2,752,458	0.09%
US Treasury Bond	4,860,000	4.63%	15/11/2045	4,755,206	0.16%
US Treasury Bond	2,479,500	3.00%	15/11/2045	1,896,430	0.07%
US Treasury Bond	4,903,000	2.50%	15/2/2046	3,417,544	0.12%
US Treasury Bond	4,555,000	2.50%	15/5/2046	3,163,590	0.11%
US Treasury Bond	6,196,100	2.25%	15/8/2046	4,081,681	0.14%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	2,363,500	2.88%	15/11/2046	1,747,144	0.06%
US Treasury Bond	5,207,000	3.00%	15/2/2047	3,924,776	0.14%
US Treasury Bond	4,113,800	3.00%	15/5/2047	3,092,421	0.11%
US Treasury Bond	7,084,000	2.75%	15/8/2047	5,067,274	0.17%
US Treasury Bond	6,378,000	2.75%	15/11/2047	4,547,315	0.16%
US Treasury Bond	7,796,100	3.00%	15/2/2048	5,809,313	0.20%
US Treasury Bond	8,715,800	3.13%	15/5/2048	6,630,817	0.23%
US Treasury Bond	9,567,300	3.00%	15/8/2048	7,096,246	0.24%
US Treasury Bond	9,675,300	3.38%	15/11/2048	7,666,163	0.26%
US Treasury Bond	9,754,900	3.00%	15/2/2049	7,198,811	0.25%
US Treasury Bond	9,497,400	2.88%	15/5/2049	6,826,256	0.24%
US Treasury Bond	9,449,400	2.25%	15/8/2049	5,938,357	0.20%
US Treasury Bond	8,828,500	2.38%	15/11/2049	5,680,588	0.20%
US Treasury Bond	11,384,600	2.00%	15/2/2050	6,686,674	0.23%
US Treasury Bond	9,309,700	1.25%	15/5/2050	4,464,292	0.15%
US Treasury Bond	13,554,900	1.38%	15/8/2050	6,680,024	0.23%
US Treasury Bond	13,732,200	1.63%	15/11/2050	7,224,425	0.25%
US Treasury Bond	14,946,500	1.88%	15/2/2051	8,367,705	0.29%
US Treasury Bond	15,680,500	2.38%	15/5/2051	9,900,766	0.34%
US Treasury Bond	15,465,500	2.00%	15/8/2051	8,878,164	0.31%
US Treasury Bond	13,990,100	1.88%	15/11/2051	7,749,204	0.27%
US Treasury Bond	12,671,100	2.25%	15/2/2052	7,703,633	0.27%
US Treasury Bond	12,232,700	2.88%	15/5/2052	8,564,801	0.30%
US Treasury Bond	11,704,700	3.00%	15/8/2052	8,398,122	0.29%
US Treasury Bond	11,764,700	4.00%	15/11/2052	10,220,583	0.35%
US Treasury Bond	11,643,700	3.63%	15/2/2053	9,444,132	0.33%
US Treasury Bond	11,712,700	3.63%	15/5/2053	9,490,947	0.33%
US Treasury Bond	12,702,900	4.13%	15/8/2053	11,265,884	0.39%
US Treasury Bond	13,306,900	4.75%	15/11/2053	13,084,425	0.45%
US Treasury Bond	14,174,800	4.25%	15/2/2054	12,839,268	0.44%
US Treasury Bond	14,213,000	4.63%	15/5/2054	13,713,324	0.47%
US Treasury Bond	14,393,000	4.25%	15/8/2054	13,041,407	0.45%
US Treasury Bond	14,020,000	4.50%	15/11/2054	13,251,091	0.46%
US Treasury Bond	14,107,000	4.63%	15/2/2055	13,617,663	0.47%
US Treasury Bond	14,011,000	4.75%	15/5/2055	13,798,646	0.48%
US Treasury Bond	14,486,000	4.75%	15/8/2055	14,273,237	0.49%
US Treasury Bond	9,449,000	4.63%	15/11/2055	9,122,714	0.31%
US Treasury Note	9,856,600	4.00%	15/1/2027	9,903,958	0.34%
US Treasury Note	15,503,400	1.50%	31/1/2027	15,172,742	0.52%
US Treasury Note	13,803,000	4.13%	31/1/2027	13,890,886	0.48%
US Treasury Note	10,794,400	4.13%	15/2/2027	10,864,395	0.38%
US Treasury Note	8,940,300	2.25%	15/2/2027	8,815,276	0.30%
US Treasury Note	14,113,000	4.13%	28/2/2027	14,207,270	0.49%
US Treasury Note	10,118,700	1.88%	28/2/2027	9,930,951	0.34%
US Treasury Note	2,640,500	1.13%	28/2/2027	2,569,227	0.09%
US Treasury Note	11,354,000	4.25%	15/3/2027	11,449,356	0.40%
US Treasury Note	14,386,000	3.88%	31/3/2027	14,448,377	0.50%
US Treasury Note	10,351,400	2.50%	31/3/2027	10,224,029	0.35%
US Treasury Note	4,516,800	0.63%	31/3/2027	4,360,300	0.15%
US Treasury Note	11,741,000	4.50%	15/4/2027	11,885,011	0.41%
US Treasury Note	13,957,000	3.75%	30/4/2027	14,000,616	0.48%
US Treasury Note	9,556,600	2.75%	30/4/2027	9,463,274	0.33%
US Treasury Note	5,864,800	0.50%	30/4/2027	5,639,143	0.19%
US Treasury Note	13,812,000	4.50%	15/5/2027	13,994,362	0.48%
US Treasury Note	11,034,200	2.38%	15/5/2027	10,866,532	0.38%
US Treasury Note	14,299,000	3.88%	31/5/2027	14,372,171	0.50%
US Treasury Note	8,984,000	0.50%	31/5/2027	8,616,568	0.30%
US Treasury Note	8,484,400	2.63%	31/5/2027	8,382,322	0.29%
US Treasury Note	10,918,000	4.63%	15/6/2027	11,092,859	0.38%
US Treasury Note	12,872,000	3.75%	30/6/2027	12,921,276	0.45%
US Treasury Note	9,980,600	3.25%	30/6/2027	9,946,292	0.34%
US Treasury Note	8,409,100	0.50%	30/6/2027	8,046,129	0.28%
US Treasury Note	11,600,000	4.38%	15/7/2027	11,754,062	0.41%
US Treasury Note	12,885,000	3.88%	31/7/2027	12,960,498	0.45%
US Treasury Note	10,502,600	2.75%	31/7/2027	10,384,036	0.36%
US Treasury Note	9,934,400	0.38%	31/7/2027	9,462,904	0.33%
US Treasury Note	11,818,000	3.75%	15/8/2027	11,867,857	0.41%
US Treasury Note	7,382,600	2.25%	15/8/2027	7,238,985	0.25%
US Treasury Note	14,084,000	3.63%	31/8/2027	14,114,809	0.49%
US Treasury Note	8,739,400	3.13%	31/8/2027	8,688,875	0.30%
US Treasury Note	8,701,300	0.50%	31/8/2027	8,285,269	0.29%
US Treasury Note	11,601,000	3.38%	15/9/2027	11,580,155	0.40%
US Treasury Note	14,912,000	3.50%	30/9/2027	14,916,078	0.52%
US Treasury Note	10,841,600	0.38%	30/9/2027	10,275,804	0.35%
US Treasury Note	8,709,400	4.13%	30/9/2027	8,802,958	0.30%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	11,764,000	3.88%	15/10/2027	11,843,499	0.41%
US Treasury Note	13,981,000	3.50%	31/10/2027	13,984,823	0.48%
US Treasury Note	9,797,400	4.13%	31/10/2027	9,906,090	0.34%
US Treasury Note	9,909,600	0.50%	31/10/2027	9,389,733	0.32%
US Treasury Note	11,862,000	4.13%	15/11/2027	11,997,764	0.41%
US Treasury Note	8,951,600	2.25%	15/11/2027	8,752,637	0.30%
US Treasury Note	15,624,000	3.38%	30/11/2027	15,594,095	0.54%
US Treasury Note	10,260,700	0.63%	30/11/2027	9,723,616	0.34%
US Treasury Note	9,394,400	3.88%	30/11/2027	9,461,188	0.33%
US Treasury Note	11,393,000	4.00%	15/12/2027	11,504,260	0.40%
US Treasury Note	12,042,700	0.63%	31/12/2027	11,384,585	0.39%
US Treasury Note	8,387,400	3.88%	31/12/2027	8,450,305	0.29%
US Treasury Note	7,827,000	3.38%	31/12/2027	7,811,713	0.27%
US Treasury Note	11,639,000	4.25%	15/1/2028	11,810,857	0.41%
US Treasury Note	13,447,900	0.75%	31/1/2028	12,714,569	0.44%
US Treasury Note	7,670,400	3.50%	31/1/2028	7,671,598	0.26%
US Treasury Note	11,915,600	2.75%	15/2/2028	11,735,935	0.41%
US Treasury Note	10,882,000	4.25%	15/2/2028	11,048,631	0.38%
US Treasury Note	11,359,100	1.13%	29/2/2028	10,803,569	0.37%
US Treasury Note	8,545,200	4.00%	29/2/2028	8,633,990	0.30%
US Treasury Note	12,377,000	3.88%	15/3/2028	12,476,596	0.43%
US Treasury Note	12,024,900	1.25%	31/3/2028	11,445,262	0.40%
US Treasury Note	8,082,400	3.63%	31/3/2028	8,104,500	0.28%
US Treasury Note	11,773,000	3.75%	15/4/2028	11,834,624	0.41%
US Treasury Note	14,096,100	1.25%	30/4/2028	13,391,295	0.46%
US Treasury Note	8,972,400	3.50%	30/4/2028	8,970,998	0.31%
US Treasury Note	13,101,600	2.88%	15/5/2028	12,915,312	0.45%
US Treasury Note	10,863,000	3.75%	15/5/2028	10,922,407	0.38%
US Treasury Note	12,514,100	1.25%	31/5/2028	11,864,931	0.41%
US Treasury Note	7,283,000	3.63%	31/5/2028	7,302,345	0.25%
US Treasury Note	10,808,000	3.88%	15/6/2028	10,900,037	0.38%
US Treasury Note	11,332,700	1.25%	30/6/2028	10,725,338	0.37%
US Treasury Note	8,013,400	4.00%	30/6/2028	8,106,681	0.28%
US Treasury Note	11,833,000	3.88%	15/7/2028	11,933,765	0.41%
US Treasury Note	12,462,700	1.00%	31/7/2028	11,693,518	0.40%
US Treasury Note	8,556,400	4.13%	31/7/2028	8,684,078	0.30%
US Treasury Note	14,237,000	3.63%	15/8/2028	14,273,705	0.49%
US Treasury Note	12,184,100	2.88%	15/8/2028	11,988,964	0.41%
US Treasury Note	12,054,700	1.13%	31/8/2028	11,323,884	0.39%
US Treasury Note	9,169,400	4.38%	31/8/2028	9,363,533	0.32%
US Treasury Note	11,609,000	3.38%	15/9/2028	11,562,745	0.40%
US Treasury Note	12,369,700	1.25%	30/9/2028	11,636,215	0.40%
US Treasury Note	9,826,400	4.63%	30/9/2028	10,104,303	0.35%
US Treasury Note	11,419,000	3.50%	15/10/2028	11,408,295	0.39%
US Treasury Note	11,633,700	1.38%	31/10/2028	10,960,218	0.38%
US Treasury Note	10,378,600	4.88%	31/10/2028	10,746,716	0.37%
US Treasury Note	11,945,000	3.13%	15/11/2028	11,810,619	0.41%
US Treasury Note	11,791,000	3.50%	15/11/2028	11,778,104	0.41%
US Treasury Note	10,966,600	4.38%	30/11/2028	11,215,062	0.39%
US Treasury Note	11,546,700	1.50%	30/11/2028	10,897,198	0.38%
US Treasury Note	6,678,000	3.50%	15/12/2028	6,670,696	0.23%
US Treasury Note	12,093,700	3.75%	31/12/2028	12,162,672	0.42%
US Treasury Note	11,334,900	1.38%	31/12/2028	10,640,637	0.37%
US Treasury Note	12,176,700	4.00%	31/1/2029	12,332,714	0.43%
US Treasury Note	11,194,600	1.75%	31/1/2029	10,606,883	0.37%
US Treasury Note	12,023,900	2.63%	15/2/2029	11,690,425	0.40%
US Treasury Note	13,335,600	4.25%	28/2/2029	13,606,479	0.47%
US Treasury Note	10,514,600	1.88%	28/2/2029	9,986,406	0.34%
US Treasury Note	13,973,000	4.13%	31/3/2029	14,207,703	0.49%
US Treasury Note	9,990,400	2.38%	31/3/2029	9,625,907	0.33%
US Treasury Note	14,538,000	4.63%	30/4/2029	15,010,485	0.52%
US Treasury Note	8,763,400	2.88%	30/4/2029	8,569,647	0.30%
US Treasury Note	10,130,900	2.38%	15/5/2029	9,742,285	0.34%
US Treasury Note	14,463,000	4.50%	31/5/2029	14,879,941	0.51%
US Treasury Note	8,293,400	2.75%	31/5/2029	8,071,163	0.28%
US Treasury Note	14,282,000	4.25%	30/6/2029	14,585,492	0.50%
US Treasury Note	9,199,300	3.25%	30/6/2029	9,095,089	0.31%
US Treasury Note	14,233,000	4.00%	31/7/2029	14,418,696	0.50%
US Treasury Note	7,530,300	2.63%	31/7/2029	7,283,800	0.25%
US Treasury Note	6,575,300	1.63%	15/8/2029	6,138,659	0.21%
US Treasury Note	14,285,000	3.63%	31/8/2029	14,285,000	0.49%
US Treasury Note	7,559,100	3.13%	31/8/2029	7,431,540	0.26%
US Treasury Note	14,361,000	3.50%	30/9/2029	14,297,049	0.49%
US Treasury Note	8,648,300	3.88%	30/9/2029	8,721,946	0.30%
US Treasury Note	14,531,000	4.13%	31/10/2029	14,780,752	0.51%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	8,579,100	4.00%	31/10/2029	8,692,371	0.30%
US Treasury Note	4,131,100	1.75%	15/11/2029	3,858,060	0.13%
US Treasury Note	14,661,000	4.13%	30/11/2029	14,915,277	0.52%
US Treasury Note	8,494,100	3.88%	30/11/2029	8,565,105	0.30%
US Treasury Note	14,554,000	4.38%	31/12/2029	14,944,002	0.52%
US Treasury Note	7,586,100	3.88%	31/12/2029	7,650,700	0.26%
US Treasury Note	14,862,000	4.25%	31/1/2030	15,194,073	0.52%
US Treasury Note	7,154,100	3.50%	31/1/2030	7,113,858	0.25%
US Treasury Note	10,616,900	1.50%	15/2/2030	9,751,789	0.34%
US Treasury Note	22,588,100	4.00%	28/2/2030	22,877,510	0.79%
US Treasury Note	14,570,000	4.00%	31/3/2030	14,757,816	0.51%
US Treasury Note	7,219,100	3.63%	31/3/2030	7,206,128	0.25%
US Treasury Note	14,739,000	3.88%	30/4/2030	14,856,451	0.51%
US Treasury Note	7,518,100	3.50%	30/4/2030	7,464,651	0.26%
US Treasury Note	16,595,700	0.63%	15/5/2030	14,565,320	0.50%
US Treasury Note	15,040,000	4.00%	31/5/2030	15,232,700	0.53%
US Treasury Note	7,368,300	3.75%	31/5/2030	7,387,296	0.26%
US Treasury Note	14,934,000	3.88%	30/6/2030	15,048,338	0.52%
US Treasury Note	7,486,100	3.75%	30/6/2030	7,505,400	0.26%
US Treasury Note	14,447,000	3.88%	31/7/2030	14,555,352	0.50%
US Treasury Note	7,161,100	4.00%	31/7/2030	7,252,852	0.25%
US Treasury Note	20,008,200	0.63%	15/8/2030	17,411,824	0.60%
US Treasury Note	13,778,000	3.63%	31/8/2030	13,730,638	0.47%
US Treasury Note	7,470,100	4.13%	31/8/2030	7,601,994	0.26%
US Treasury Note	14,388,000	3.63%	30/9/2030	14,335,169	0.50%
US Treasury Note	8,287,100	4.63%	30/9/2030	8,613,405	0.30%
US Treasury Note	14,390,000	3.63%	31/10/2030	14,332,665	0.50%
US Treasury Note	8,000,100	4.88%	31/10/2030	8,405,730	0.29%
US Treasury Note	20,838,200	0.88%	15/11/2030	18,217,145	0.63%
US Treasury Note	14,233,000	3.50%	30/11/2030	14,094,006	0.49%
US Treasury Note	8,104,100	4.38%	30/11/2030	8,338,992	0.29%
US Treasury Note	14,334,000	3.63%	31/12/2030	14,267,929	0.49%
US Treasury Note	8,298,100	3.75%	31/12/2030	8,304,583	0.29%
US Treasury Note	8,410,100	4.00%	31/1/2031	8,509,313	0.29%
US Treasury Note	17,767,300	1.13%	15/2/2031	15,643,552	0.54%
US Treasury Note	7,981,300	4.25%	28/2/2031	8,166,491	0.28%
US Treasury Note	9,001,000	4.13%	31/3/2031	9,156,408	0.32%
US Treasury Note	9,032,000	4.63%	30/4/2031	9,403,159	0.32%
US Treasury Note	21,174,300	1.63%	15/5/2031	18,972,504	0.66%
US Treasury Note	8,586,000	4.63%	31/5/2031	8,938,831	0.31%
US Treasury Note	9,017,000	4.25%	30/6/2031	9,224,109	0.32%
US Treasury Note	8,907,000	4.13%	31/7/2031	9,053,130	0.31%
US Treasury Note	23,805,500	1.25%	15/8/2031	20,744,261	0.72%
US Treasury Note	9,770,000	3.75%	31/8/2031	9,740,232	0.34%
US Treasury Note	9,273,000	3.63%	30/9/2031	9,183,168	0.32%
US Treasury Note	9,127,000	4.13%	31/10/2031	9,270,322	0.32%
US Treasury Note	22,986,500	1.38%	15/11/2031	20,026,988	0.69%
US Treasury Note	8,849,000	4.13%	30/11/2031	8,985,192	0.31%
US Treasury Note	8,901,000	4.50%	31/12/2031	9,215,317	0.32%
US Treasury Note	9,744,000	4.38%	31/1/2032	10,018,811	0.35%
US Treasury Note	21,282,300	1.88%	15/2/2032	18,987,802	0.66%
US Treasury Note	8,892,000	4.13%	29/2/2032	9,020,517	0.31%
US Treasury Note	9,230,000	4.13%	31/3/2032	9,360,518	0.32%
US Treasury Note	8,997,000	4.00%	30/4/2032	9,058,854	0.31%
US Treasury Note	20,587,200	2.88%	15/5/2032	19,416,303	0.67%
US Treasury Note	8,872,000	4.13%	31/5/2032	8,991,911	0.31%
US Treasury Note	9,082,000	4.00%	30/6/2032	9,139,472	0.32%
US Treasury Note	8,896,000	4.00%	31/7/2032	8,947,430	0.31%
US Treasury Note	21,013,000	2.75%	15/8/2032	19,594,622	0.68%
US Treasury Note	9,361,000	3.88%	31/8/2032	9,340,523	0.32%
US Treasury Note	9,341,000	3.88%	30/9/2032	9,317,647	0.32%
US Treasury Note	8,359,000	3.75%	31/10/2032	8,271,492	0.29%
US Treasury Note	19,732,000	4.13%	15/11/2032	19,966,317	0.69%
US Treasury Note	8,949,000	3.75%	30/11/2032	8,851,120	0.31%
US Treasury Note	9,010,000	3.88%	31/12/2032	8,974,805	0.31%
US Treasury Note	19,797,000	3.50%	15/2/2033	19,246,396	0.66%
US Treasury Note	20,811,000	3.38%	15/5/2033	20,017,581	0.69%
US Treasury Note	21,560,300	3.88%	15/8/2033	21,395,229	0.74%
US Treasury Note	22,720,500	4.50%	15/11/2033	23,473,117	0.81%
US Treasury Note	23,986,300	4.00%	15/2/2034	23,926,334	0.83%
US Treasury Note	24,810,000	4.38%	15/5/2034	25,375,978	0.88%
US Treasury Note	25,452,000	3.88%	15/8/2034	25,074,197	0.87%
US Treasury Note	24,698,000	4.25%	15/11/2034	24,979,712	0.86%
US Treasury Note	24,974,000	4.63%	15/2/2035	25,941,742	0.90%
US Treasury Note	25,892,000	4.25%	15/5/2035	26,126,646	0.90%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	24,837,000	4.25%	15/8/2035	25,034,920	0.86%
US Treasury Note	15,615,000	4.00%	15/11/2035	15,402,734	0.53%
Total Fixed Income				**2,865,175,440**	**99.00%**
Total Transferable Securities				**2,865,175,440**	**99.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.24% (30 June 2025: 0.74%)							
Hedge Share Class Level Forward Currency Exchange Contracts 0.24% (30 June 2025: 0.74%)							
EUR	294,000,000	USD	(341,840,856)	State Street Bank & Trust Co.	5/1/2026	3,447,601	0.12%
EUR	293,163,416	USD	(340,868,148)	Toronto-Dominion Bank	5/1/2026	3,437,782	0.12%
EUR	3,126,073	USD	(3,634,830)	JPMorgan Chase Bank	5/1/2026	36,588	0.00%
EUR	291,712,201	USD	(343,071,926)	State Street Bank & Trust Co.	3/2/2026	15,569	0.00%
EUR	291,712,201	USD	(343,072,095)	Toronto-Dominion Bank	3/2/2026	15,399	0.00%
USD	8,562,452	EUR	(7,280,706)	State Street Bank & Trust Co.	5/1/2026	11,623	0.00%
GBP	564,767	USD	(748,324)	State Street Bank & Trust Co.	5/1/2026	11,315	0.00%
EUR	904,270	USD	(1,053,555)	Toronto-Dominion Bank	5/1/2026	8,465	0.00%
EUR	489,489	USD	(569,148)	State Street Bank & Trust Co.	5/1/2026	5,733	0.00%
EUR	615,605	USD	(717,655)	Toronto-Dominion Bank	5/1/2026	5,343	0.00%
EUR	188,411	USD	(219,516)	Toronto-Dominion Bank	5/1/2026	1,764	0.00%
EUR	186,147	USD	(217,145)	Toronto-Dominion Bank	5/1/2026	1,476	0.00%
EUR	646,492	USD	(758,739)	Toronto-Dominion Bank	5/1/2026	534	0.00%
USD	106,894	GBP	(79,332)	State Street Bank & Trust Co.	5/1/2026	188	0.00%
GBP	4,199	USD	(5,564)	State Street Bank & Trust Co.	5/1/2026	84	0.00%
EUR	277,752	USD	(326,657)	State Street Bank & Trust Co.	3/2/2026	12	0.00%
USD	1,576	GBP	(1,172)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	655,060	GBP	(487,015)	Toronto-Dominion Bank	5/1/2026	—	0.00%
GBP	487,015	USD	(655,035)	Toronto-Dominion Bank	3/2/2026	(1)	(0.00%)
USD	2,523	GBP	(1,883)	State Street Bank & Trust Co.	5/1/2026	(10)	(0.00%)
USD	975	GBP	(736)	Bank of New York Mellon	5/1/2026	(15)	(0.00%)
EUR	86,872	USD	(102,088)	State Street Bank & Trust Co.	5/1/2026	(61)	(0.00%)
USD	3,086,653	EUR	(2,624,540)	State Street Bank & Trust Co.	3/2/2026	(111)	(0.00%)
USD	342,601,394	EUR	(291,712,201)	State Street Bank & Trust Co.	5/1/2026	(156)	(0.00%)
USD	342,601,394	EUR	(291,712,201)	Toronto-Dominion Bank	5/1/2026	(156)	(0.00%)
EUR	276,637	USD	(325,733)	Toronto-Dominion Bank	5/1/2026	(837)	(0.00%)
EUR	636,329	USD	(748,353)	State Street Bank & Trust Co.	5/1/2026	(1,016)	(0.00%)
EUR	501,174	USD	(589,946)	State Street Bank & Trust Co.	5/1/2026	(1,342)	(0.00%)
EUR	399,078	USD	(470,180)	Toronto-Dominion Bank	5/1/2026	(1,482)	(0.00%)
USD	1,413,586	EUR	(1,209,083)	Toronto-Dominion Bank	5/1/2026	(6,422)	(0.00%)
USD	892,074	EUR	(765,366)	State Street Bank & Trust Co.	5/1/2026	(6,811)	(0.00%)
EUR	2,272,909	USD	(2,677,385)	Toronto-Dominion Bank	5/1/2026	(7,965)	(0.00%)
USD	5,596,394	EUR	(4,813,345)	State Street Bank & Trust Co.	5/1/2026	(56,641)	(0.00%)
Total OTC Financial Derivative Instruments						**6,916,450**	**0.24%**
Total Investments						**2,872,091,890**	**99.24%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**21,998,732**	**0.76%**
Net Assets	**2,894,090,622**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,845,620,353	96.66%
(b) Transferable securities dealt in on another regulated market	19,555,087	0.66%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	6,999,476	0.24%
(f) Other Assets	71,851,598	2.44%
Total Assets	2,944,026,514	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 31 December 2025	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,865,175,440	2,734,408,556
Financial Derivative Instruments	17	6,999,476	21,480,476
Cash		9,550,102	9,479,391
Unrealised Appreciation on Spot Currency Contracts		848	—
Receivables:			
Interest and Dividends		23,185,813	21,140,107
Capital Shares Issued		1,209,282	2,177,355
Investments Sold		37,905,553	38,607,765
Total Current Assets		**2,944,026,514**	**2,827,293,650**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	83,026	1,109,164
Payables and Other Liabilities:			
Income Distribution Payable		—	2,398,026
Capital Shares Redeemed		1,210,115	325,049
Investments Purchased		48,481,073	62,097,100
Management Fees Payable	12	161,678	190,278
Total Current Liabilities		**49,935,892**	**66,119,617**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,894,090,622**	**2,761,174,033**

Net Asset Value Per Share

	As at 31 December 2025	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$541,540,830	$510,191,599	$525,568,020
Net Assets	€461,122,017	€434,632,223	€490,407,519
Number of Shares Outstanding	18,047,368	17,194,488	20,015,046
Net Asset Value Per Share[1]	**€25.55**	**€25.28**	**€24.50**
EUR-Hedged Distributing[2]			
US ($) Equivalent	$137,917,557	$137,266,638	$—
Net Assets	€117,436,800	€116,937,449	€—
Number of Shares Outstanding	4,777,188	4,708,229	—
Net Asset Value Per Share[1]	**€24.58**	**€24.84**	**€—**
GBP-Hedged Distributing			
US ($) Equivalent	$650,144	$324,370	$281,152
Net Assets	£483,382	£236,693	£222,419
Number of Shares Outstanding	22,704	11,122	10,518
Net Asset Value Per Share[1]	**£21.29**	**£21.28**	**£21.15**
USD Accumulating			
Net Assets	$1,542,637,412	$1,483,343,725	$1,090,159,541
Number of Shares Outstanding	56,805,631	55,883,426	43,229,074
Net Asset Value Per Share[1]	**$27.16**	**$26.54**	**$25.22**
USD Distributing			
Net Assets	$671,344,679	$630,047,701	$556,614,249
Number of Shares Outstanding	30,932,610	29,074,188	25,918,326
Net Asset Value Per Share[1]	**$21.70**	**$21.67**	**$21.48**

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

[2] The share class launched on 4 March 2025.

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

Statement of Operations

	Note	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		59,918,199	51,605,008
Other Income		1,442	4,862
Net Loss on Financial Instruments		(1,450,783)	(49,064,074)
Total Investment Income		**58,468,858**	**2,545,796**
Expenses			
Management Fees	12	882,781	1,017,403
Total Expenses		**882,781**	**1,017,403**
Finance Costs			
Interest Expense		1,426	3
Distributions	6	16,712,410	11,947,234
Total Finance Costs		**16,713,836**	**11,947,237**
Net Investment Income/(Loss) After Finance Costs		**40,872,241**	**(10,418,844)**
Net Increase/(Decrease) in Net Assets		**40,872,241**	**(10,418,844)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 31 December 2025	US Dollars ($) Six Months Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	40,872,241	(10,418,844)
Capital Transactions		
Subscriptions	540,511,650	850,576,200
Redemptions	(448,467,302)	(451,957,648)
Total Capital Transactions	92,044,348	398,618,552
Total Increase for the Period	132,916,589	388,199,708
Net Assets		
Beginning of Period	2,761,174,033	2,172,622,962
End of Period	**2,894,090,622**	**2,560,822,670**

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

Notes to the Financial Statements

1. General Information.

Vanguard Funds plc, an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 24 May 2011. The Company is authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

The Company issues shares as "ETF Shares" that are intended to be actively traded on both the primary market and secondary market. Vanguard LifeStrategy 20% Equity UCITS ETF, Vanguard LifeStrategy 40% Equity UCITS ETF, Vanguard LifeStrategy 60% Equity UCITS ETF and Vanguard LifeStrategy 80% Equity UCITS ETF (the "Asset Allocation Funds") primarily invest in underlying collective investment schemes. To achieve the targeted allocation of assets of their investment objectives, the Asset Allocation Funds substantially invest in other Funds of the Company.

The Company is organised as an umbrella fund with segregated liabilities between funds. As at the period ended 31 December 2025 the Company had 40 constituent funds, 6 closed funds and 1 that has not yet commenced trading (each a "Fund", collectively the "Funds").

The following funds are outstanding on 31 December 2025:

	Commenced Operations
Vanguard LifeStrategy® 20% Equity UCITS ETF (the "LifeStrategy 20% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 40% Equity UCITS ETF (the "LifeStrategy 40% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 60% Equity UCITS ETF (the "LifeStrategy 60% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 80% Equity UCITS ETF (the "LifeStrategy 80% Equity UCITS ETF")	8 December 2020
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF (the "ESG Developed Asia Pacific All Cap UCITS ETF")	11 October 2022
Vanguard ESG Developed Europe All Cap UCITS ETF (the "ESG Developed Europe All Cap UCITS ETF")	16 August 2022
Vanguard ESG Emerging Markets All Cap UCITS ETF (the "ESG Emerging Markets All Cap UCITS ETF")	11 October 2022
Vanguard ESG Global All Cap UCITS ETF (the "ESG Global All Cap UCITS ETF")	23 March 2021
Vanguard ESG North America All Cap UCITS ETF (the "ESG North America All Cap UCITS ETF")	16 August 2022
Vanguard FTSE 100 UCITS ETF (the "FTSE 100 UCITS ETF")	22 May 2012
Vanguard FTSE 250 UCITS ETF (the "FTSE 250 UCITS ETF")	30 September 2014
Vanguard FTSE All-World UCITS ETF (the "FTSE All-World UCITS ETF")	22 May 2012
Vanguard FTSE All-World High Dividend Yield UCITS ETF (the "FTSE All-World High Dividend Yield UCITS ETF")	21 May 2013
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (the "FTSE Developed Asia Pacific ex Japan UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe UCITS ETF (the "FTSE Developed Europe UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe ex UK UCITS ETF (the "FTSE Developed Europe ex UK UCITS ETF")	30 September 2014
Vanguard FTSE Developed World UCITS ETF (the "FTSE Developed World UCITS ETF")	30 September 2014
Vanguard FTSE Emerging Markets UCITS ETF (the "FTSE Emerging Markets UCITS ETF")	22 May 2012
Vanguard FTSE Japan UCITS ETF (the "FTSE Japan UCITS ETF")	21 May 2013
Vanguard FTSE North America UCITS ETF (the "FTSE North America UCITS ETF")	30 September 2014
Vanguard Germany All Cap UCITS ETF (the "Germany All Cap UCITS ETF")	17 July 2018
Vanguard S&P 500 UCITS ETF (the "S&P 500 UCITS ETF")	22 May 2012
Vanguard ESG EUR Corporate Bond UCITS ETF (the "ESG EUR Corporate Bond UCITS ETF")	15 November 2022
Vanguard ESG Global Corporate Bond UCITS ETF (the "ESG Global Corporate Bond UCITS ETF")	20 May 2021
Vanguard EUR Cash UCITS ETF (the "EUR Cash UCITS ETF")	9 December 2025
Vanguard EUR Corporate 1–3 Year Bond UCITS ETF (the "EUR Corporate 1–3 Year Bond UCITS ETF")	11 March 2025
Vanguard EUR Corporate Bond UCITS ETF (the "EUR Corporate Bond UCITS ETF")	24 February 2016
Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF (the "EUR Eurozone Government 1–3 Year Bond UCITS ETF")	11 March 2025
Vanguard EUR Eurozone Government Bond UCITS ETF (the "EUR Eurozone Government Bond UCITS ETF")	24 February 2016
Vanguard Global Aggregate Bond UCITS ETF (the "Global Aggregate Bond UCITS ETF")	18 June 2019
Vanguard Global Government Bond UCITS ETF (the "Global Government Bond UCITS ETF")	25 March 2025
Vanguard U.K. Gilt UCITS ETF (the "U.K. Gilt UCITS ETF")	22 May 2012
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF (the "U.S. Treasury 0–1 Year Bond UCITS ETF")	2 September 2020
Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF (the "U.S. Treasury 1–3 Year Bond UCITS ETF")	4 November 2025
Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF (the "U.S. Treasury 3–7 Year Bond UCITS ETF")	4 November 2025
Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF (the "U.S. Treasury 7–10 Year Bond UCITS ETF")	4 November 2025
Vanguard USD Corporate 1–3 Year Bond UCITS ETF (the "USD Corporate 1–3 Year Bond UCITS ETF")	22 May 2018
Vanguard USD Corporate Bond UCITS ETF (the "USD Corporate Bond UCITS ETF")	24 February 2016
Vanguard USD Emerging Markets Government Bond UCITS ETF (the "USD Emerging Markets Government Bond UCITS ETF")	6 December 2016
Vanguard USD Treasury Bond UCITS ETF (the "USD Treasury Bond UCITS ETF")	24 February 2016

The Vanguard ESG Developed World All Cap UCITS ETF has been established but has not yet launched. The following funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Euro STOXX 50 UCITS ETF	25 August 2020
Vanguard Global Liquidity Factor UCITS ETF	25 February 2021
Vanguard Global Minimum Volatility UCITS ETF	25 February 2021
Vanguard Global Momentum Factor UCITS ETF	25 February 2021
Vanguard Global Value Factor UCITS ETF	25 February 2021
Vanguard ESG USD Corporate Bond UCITS ETF (the "ESG USD Corporate Bond UCITS ETF")	23 October 2025

On 12 November 2024, the Central Bank of Ireland revoked the authorisation of Vanguard GBP Corporate Bond UCITS ETF.

2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard ("FRS") 104, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the "FRC"), Irish statute comprising the Companies Act 2014, as amended, the UCITS Regulations, the Central Bank UCITS Regulations and the Listing Rules of the Euronext Dublin.

To more appropriately reflect the Company's business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss ("FVTPL"). The ESG USD Corporate Bond UCITS ETF terminated on 23 October 2025.

Cross Investments. The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund's Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company's financial statements (30 June 2025: same).

3. Significant Accounting Policies.

The unaudited financial statements should be read in conjunction with the relevant Fund's annual audited financial statements for the year ended 30 June 2025. There have been no changes to the significant accounting policies adopted by the Funds since the last audited period, and the accounting policies have been consistently applied to all periods presented, unless otherwise stated.

4. Risk Management Policies.

The Funds' activities, investments in financial instruments and the markets it invests in create a direct exposure to a variety of risks such as market risk (including price risk, interest rate risk and currency risk), liquidity risk and credit risk. The Funds may also invest in financial derivative instruments which may expose the Funds to a higher degree of risks, particularly, financial derivative instruments contracts can be highly volatile, and a relatively small market movement may have a potentially larger impact. The Funds may also make investments in other underlying funds. The financial instruments which constitute these other underlying funds generally expose the Funds to indirect risks resulting from other price risk, currency risk, interest rate risk, liquidity risk and credit risk.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio managers; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Each Fund's financial risk management objectives and policies continue to be substantially consistent with the previous Annual Audited Financial Statements for the financial year ended 30 June 2025.

5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events.

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and

(c) any transaction in relation to, or in respect of, units which are held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognized a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the period, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the period ended 31 December 2025 and 31 December 2024:

31 December 2025

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	$(154,324,467)	$67,613	$(457,545)	$(3,913,379)	$(158,627,778)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF	$(220,437)	—	—	—	$(220,437)
ESG Developed Europe All Cap UCITS ETF	€(33,390)	—	—	—	€(33,390)
ESG Emerging Markets All Cap UCITS ETF	$(103,441)	—	$(31)	$5,577	$(97,895)
ESG Global All Cap UCITS ETF	$(1,093,996)	—	$(18,473)	$53,424	$(1,059,045)
ESG North America All Cap UCITS ETF	$(316,098)	—	—	—	$(316,098)
FTSE 100 UCITS ETF	£(122,644)	—	—	—	£(122,644)
FTSE 250 UCITS ETF	£(384,772)	—	—	—	£(384,772)
FTSE All-World UCITS ETF	$(43,951,309)	—	$(89,845)	$(2,272,767)	$(46,313,921)
FTSE All-World High Dividend Yield UCITS ETF	$(13,346,164)	—	$(90,618)	$(1,112,248)	$(14,549,030)
FTSE Developed Asia Pacific ex Japan UCITS ETF	$(714,885)	—	—	—	$(714,885)
FTSE Developed Europe UCITS ETF	€(1,089,125)	—	—	—	€(1,089,125)
FTSE Developed Europe ex UK UCITS ETF	€(1,350,361)	—	—	—	€(1,350,361)
FTSE Developed World UCITS ETF	$(7,591,542)	—	—	—	$(7,591,542)
FTSE Emerging Markets UCITS ETF	$(6,458,133)	—	$(258,622)	$(587,365)	$(7,304,120)
FTSE Japan UCITS ETF	$(6,433,607)	—	—	—	$(6,433,607)
FTSE North America UCITS ETF	$(4,564,759)	—	—	—	$(4,564,759)
Germany All Cap UCITS ETF	—	€979	—	—	€979
S&P 500 UCITS ETF	$(65,779,224)	—	—	—	$(65,779,224)
ESG EUR Corporate Bond UCITS ETF	€(714)	—	—	—	€(714)
ESG Global Corporate Bond UCITS ETF	—	$763	—	—	$763
ESG USD Corporate Bond UCITS ETF[1]	$(9)	—	—	—	$(9)
EUR Corporate 1–3 Year Bond UCITS ETF	€(3,578)	—	—	—	€(3,578)
EUR Corporate Bond UCITS ETF	€(54,251)	—	—	—	€(54,251)
Global Aggregate Bond UCITS ETF	$(111,982)	—	$44	—	$(111,938)
Global Government Bond UCITS ETF	$(954)	—	—	—	$(954)
USD Corporate 1–3 Year Bond UCITS ETF	—	$65,708	—	—	$65,708
USD Corporate Bond UCITS ETF	$(5,900)	—	—	—	$(5,900)

[1] The Fund liquidated during the period. See Note 1.

31 December 2024

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	$(124,391,484)	$28,702	$1,567,712	$(3,774,955)	$(126,570,025)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF	$(56,050)	—	—	—	$(56,050)
ESG Developed Europe All Cap UCITS ETF	€(29,661)	—	—	—	€(29,661)
ESG Emerging Markets All Cap UCITS ETF	$(68,750)	—	$(78,609)	$854	$(146,505)
ESG Global All Cap UCITS ETF	$(744,939)	—	$(906)	$(81,083)	$(826,928)
ESG North America All Cap UCITS ETF	$(191,374)	—	—	—	$(191,374)
FTSE 100 UCITS ETF	£(566,852)	—	—	—	£(566,852)
FTSE 250 UCITS ETF	£(731,747)	—	—	—	£(731,747)
FTSE All-World UCITS ETF	$(30,555,365)	—	$508,681	$(1,407,110)	$(31,453,794)
FTSE All-World High Dividend Yield UCITS ETF	$(10,531,837)	—	$168,807	$975	$(10,362,055)
FTSE Developed Asia Pacific ex Japan UCITS ETF	$(848,597)	—	—	—	$(848,597)
FTSE Developed Europe UCITS ETF	€(1,024,118)	—	—	—	€(1,024,118)
FTSE Developed Europe ex UK UCITS ETF	€(855,963)	—	—	—	€(855,963)
FTSE Developed World UCITS ETF	$(5,991,875)	—	—	—	$(5,991,875)
FTSE Emerging Markets UCITS ETF	$(5,054,949)	—	$969,887	$(2,288,591)	$(6,373,653)
FTSE Japan UCITS ETF	$(5,904,979)	—	—	—	$(5,904,979)
FTSE North America UCITS ETF	$(3,926,930)	—	—	—	$(3,926,930)
Germany All Cap UCITS ETF	€(1,502)	—	—	—	€(1,502)
S&P 500 UCITS ETF	$(56,463,138)	—	—	—	$(56,463,138)
ESG EUR Corporate Bond UCITS ETF	€(5,186)	—	—	—	€(5,186)
ESG Global Corporate Bond UCITS ETF	$(12,013)	—	—	—	$(12,013)
ESG USD Corporate Bond UCITS ETF	—	$118	—	—	$118
EUR Corporate Bond UCITS ETF	€(141,051)	—	—	—	€(141,051)
Global Aggregate Bond UCITS ETF	$(137,027)	—	$(148)	—	$(137,175)
USD Corporate 1–3 Year Bond UCITS ETF	—	$3,874	—	—	$3,874
USD Corporate Bond UCITS ETF	—	$24,710	—	—	$24,710

6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Company's Income distribution payable as at 31 December 2025 amounts to US$Nil (31 December 2024: Nil). Dividends on Asset Allocation funds, if any, are paid semi-annually. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend
LifeStrategy 20% Equity UCITS ETF	Semi-annually
LifeStrategy 40% Equity UCITS ETF	Semi-annually
LifeStrategy 60% Equity UCITS ETF	Semi-annually
LifeStrategy 80% Equity UCITS ETF	Semi-annually
ESG Developed Asia Pacific All Cap UCITS ETF	Quarterly
ESG Developed Europe All Cap UCITS ETF	Quarterly
ESG Emerging Markets All Cap UCITS ETF	Quarterly
ESG Global All Cap UCITS ETF	Quarterly
ESG North America All Cap UCITS ETF	Quarterly
FTSE 100 UCITS ETF	Quarterly
FTSE 250 UCITS ETF	Quarterly
FTSE All-World UCITS ETF	Quarterly
FTSE All-World High Dividend Yield UCITS ETF	Quarterly
FTSE Developed Asia Pacific ex Japan UCITS ETF	Quarterly
FTSE Developed Europe UCITS ETF	Quarterly
FTSE Developed Europe ex UK UCITS ETF	Quarterly
FTSE Developed World UCITS ETF	Quarterly
FTSE Emerging Markets UCITS ETF	Quarterly
FTSE Japan UCITS ETF	Quarterly
FTSE North America UCITS ETF	Quarterly
Germany All Cap UCITS ETF	Quarterly

Fund	Dividend
S&P 500 UCITS ETF	Quarterly
ESG EUR Corporate Bond UCITS ETF	Monthly
ESG Global Corporate Bond UCITS ETF	Monthly
ESG USD Corporate Bond UCITS ETF[1]	Monthly
EUR Cash UCITS ETF[2]	Monthly
EUR Corporate 1–3 Year Bond UCITS ETF	Monthly
EUR Corporate Bond UCITS ETF	Monthly
EUR Eurozone Government 1–3 Year Bond UCITS ETF	Monthly
EUR Eurozone Government Bond UCITS ETF	Monthly
Global Aggregate Bond UCITS ETF	Monthly
Global Government Bond UCITS ETF	Monthly
U.K. Gilt UCITS ETF	Monthly
U.S. Treasury 1–3 Year Bond UCITS ETF[2]	Monthly
U.S. Treasury 3–7 Year Bond UCITS ETF[2]	Monthly
U.S. Treasury 7–10 Year Bond UCITS ETF[2]	Monthly
USD Corporate 1–3 Year Bond UCITS ETF	Monthly
USD Corporate Bond UCITS ETF	Monthly
USD Emerging Markets Government Bond UCITS ETF	Monthly
USD Treasury Bond UCITS ETF	Monthly
U.S. Treasury 0–1 Year Bond UCITS ETF	—*

[1] The Fund liquidated during the period. See Note 1.
[2] The Fund launched during the period. See Note 1.
* This Fund does not declare any dividends as there are no distributing share classes in issue during the period. Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

Dividends declared during the period ended 31 December 2025 and 31 December 2024 were as follows:

31 December 2025

	Ex-Dividend Date
	18 December 2025
LifeStrategy 20% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.4055
LifeStrategy 40% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3980
LifeStrategy 60% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3906
LifeStrategy 80% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3751

	Ex-Dividend Date	
	18 September 2025	18 December 2025
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0297	$0.0573
ESG Developed Europe All Cap UCITS ETF		
EUR Distributing Dividend per Share	€0.0168	€0.0208
ESG Emerging Markets All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0558	$0.0277
ESG Global All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0179	$0.0188
ESG North America All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0148	$0.0154

	Ex-Dividend Date	
	18 September 2025	18 December 2025
FTSE 100 UCITS ETF		
GBP Distributing Dividend per Share	£0.3641	£0.2297
FTSE 250 UCITS ETF		
GBP Distributing Dividend per Share	£0.2860	£0.3102
FTSE All-World UCITS ETF		
USD Distributing Dividend per Share	$0.4227	$0.5459
FTSE All-World High Dividend Yield UCITS ETF		
USD Distributing Dividend per Share	$0.4800	$0.4600
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Distributing Dividend per Share	$0.2695	$0.1392
FTSE Developed Europe UCITS ETF		
EUR Distributing Dividend per Share	€0.1609	€0.1676
FTSE Developed Europe ex UK UCITS ETF		
EUR Distributing Dividend per Share	€0.0901	€0.1441
FTSE Developed World UCITS ETF		
USD Distributing Dividend per Share	$0.3411	$0.3890
FTSE Emerging Markets UCITS ETF		
USD Distributing Dividend per Share	$0.5306	$0.3273
FTSE Japan UCITS ETF		
USD Distributing Dividend per Share	$0.0477	$0.3915
FTSE North America UCITS ETF		
USD Distributing Dividend per Share	$0.3836	$0.3941
Germany All Cap UCITS ETF		
EUR Distributing Dividend per Share	—	€0.0320
S&P 500 UCITS ETF		
USD Distributing Dividend per Share	$0.3012	$0.2991

	Ex-Dividend Date					
	17 July 2025	21 August 2025	18 September 2025	16 October 2025	20 November 2025	18 December 2025
ESG EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0163	€0.0162	€0.0129	€0.0134	€0.0162	€0.0130
ESG Global Corporate Bond UCITS ETF						
CHF-Hedged Distributing Dividend per Share	CHF0.0160	CHF0.0155	CHF0.0122	CHF0.0129	CHF0.0154	CHF0.0127
EUR-Hedged Distributing Dividend per Share	€0.0170	€0.0167	€0.0127	€0.0138	€0.0167	€0.0138
GBP-Hedged Distributing Dividend per Share	£0.0184	£0.0174	£0.0145	£0.0141	£0.0178	£0.0144
USD-Hedged Distributing Dividend per Share	$0.0189	$0.0175	$0.0146	$0.0161	$0.0170	$0.0150
ESG USD Corporate Bond UCITS ETF[1]						
USD Distributing Dividend per Share	$0.0264	$0.0232	$0.0180	$0.0207	—	—
EUR Corporate 1-3 Year Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0121	€0.0110	€0.0100	€0.0095	€0.0118	€0.0096
EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.1549	€0.1498	€0.1237	€0.1218	€0.1575	€0.1226
EUR Eurozone Government 1-3 Year Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0097	€0.0087	€0.0082	€0.0077	€0.0097	€0.0080
EUR Eurozone Government Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0596	€0.0561	€0.0485	€0.0493	€0.0587	€0.0487
Global Aggregate Bond UCITS ETF						
EUR-Hedged Distributing Dividend per Share	€0.0677	€0.0677	€0.0539	€0.0568	€0.0684	€0.0560
GBP-Hedged Distributing Dividend per Share	£0.0750	£0.0737	£0.0573	£0.0616	£0.0741	£0.0606
Global Government Bond UCITS ETF						
EUR-Hedged Distributing Dividend per Share	€0.0152	€0.0154	€0.0127	€0.0129	€0.0157	€0.0138
GBP-Hedged Distributing Dividend per Share	£0.0159	£0.0156	£0.0131	£0.0129	£0.0158	£0.0154
U.K. Gilt UCITS ETF						
GBP Distributing Dividend per Share	£0.0673	£0.0659	£0.0538	£0.0544	£0.0683	£0.0539
U.S. Treasury 1–3 Year Bond UCITS ETF[2]						
EUR-Hedged Distributing Dividend per Share	—	—	—	—	€0.0022	€0.0169
USD Distributing Dividend per Share	—	—	—	—	$0.0442	$0.3915
U.S. Treasury 3–7 Year Bond UCITS ETF[2]						
USD Distributing Dividend per Share	—	—	—	—	$0.0452	$0.3860
U.S. Treasury 7–10 Year Bond UCITS ETF[2]						
USD Distributing Dividend per Share	—	—	—	—	$0.0488	$0.4080
USD Corporate 1–3 Year Bond UCITS ETF						
GBP-Hedged Distributing Dividend per Share	£0.2290	£0.1917	£0.1967	£0.1844	£0.2123	£0.1738
USD Distributing Dividend per Share	$0.2233	$0.2100	$0.1709	$0.1797	$0.2103	$0.1692
USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	$0.2396	$0.2171	$0.1791	$0.1919	$0.2234	$0.1908
USD Emerging Markets Government Bond UCITS ETF						
USD Distributing Dividend per Share	$0.2392	$0.2497	$0.1923	$0.2040	$0.2492	$0.2106

	Ex-Dividend Date					
	17 July 2025	21 August 2025	18 September 2025	16 October 2025	20 November 2025	18 December 2025
USD Treasury Bond UCITS ETF						
EUR-Hedged Distributing Dividend per Share	€0.0941	€0.0980	€0.0747	€0.0798	€0.0976	€0.0755
GBP-Hedged Distributing Dividend per Share	£0.0829	£0.0761	£0.0741	£0.0620	£0.0836	£0.0713
USD Distributing Dividend per Share	$0.0854	$0.0854	$0.0675	$0.0706	$0.0861	$0.0674

[1] The Fund liquidated during the period. See Note 1.
[2] The Fund launched during the period. See Note 1.

31 December 2024

	Ex-Dividend Date
	12 December 2024
LifeStrategy 20% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3732
LifeStrategy 40% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3664
LifeStrategy 60% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3400
LifeStrategy 80% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3040

	Ex-Dividend Date	
	12 September 2024	12 December 2024
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0278	$0.0451
ESG Developed Europe All Cap UCITS ETF		
EUR Distributing Dividend per Share	€0.0183	€0.0197
ESG Emerging Markets All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0658	$0.0144
ESG Global All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0189	$0.0170
ESG North America All Cap UCITS ETF		
USD Distributing Dividend per Share	$0.0147	$0.0158
FTSE 100 UCITS ETF		
GBP Distributing Dividend per Share	£0.3380	£0.2101
FTSE 250 UCITS ETF		
GBP Distributing Dividend per Share	£0.2633	£0.2504
FTSE All-World UCITS ETF		
USD Distributing Dividend per Share	$0.4850	$0.4466
FTSE All-World High Dividend Yield UCITS ETF		
USD Distributing Dividend per Share	$0.4947	$0.4296
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Distributing Dividend per Share	$0.2333	$0.1626
FTSE Developed Europe UCITS ETF		
EUR Distributing Dividend per Share	€0.1605	€0.1542
FTSE Developed Europe ex UK UCITS ETF		
EUR Distributing Dividend per Share	€0.0963	€0.1309
FTSE Developed World UCITS ETF		
USD Distributing Dividend per Share	$0.3232	$0.3693
FTSE Emerging Markets UCITS ETF		
USD Distributing Dividend per Share	$0.6505	$0.1657
FTSE Japan UCITS ETF		
USD Distributing Dividend per Share	$0.0405	$0.3092
FTSE North America UCITS ETF		
USD Distributing Dividend per Share	$0.3679	$0.3885
Germany All Cap UCITS ETF		
EUR Distributing Dividend per Share	€0.0034	—
S&P 500 UCITS ETF		
USD Distributing Dividend per Share	$0.2845	$0.3062

	Ex-Dividend Date					
	11 July 2024	15 August 2024	12 September 2024	10 October 2024	14 November 2024	12 December 2024
ESG EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0131	€0.0177	€0.0137	€0.0138	€0.0170	€0.0134
ESG Global Corporate Bond UCITS ETF						
CHF-Hedged Distributing Dividend per Share	CHF0.0136	CHF0.0160	CHF0.0134	CHF0.0135	CHF0.0167	CHF0.0137
EUR-Hedged Distributing Dividend per Share	€0.0145	€0.0171	€0.0139	€0.0136	€0.0178	€0.0145
GBP-Hedged Distributing Dividend per Share	£0.0149	£0.0176	£0.0146	£0.0141	£0.0188	£0.0150
USD-Hedged Distributing Dividend per Share	$0.0152	$0.0188	$0.0150	$0.0147	$0.0183	$0.0148
ESG USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	$0.0205	$0.0247	$0.0207	$0.0195	$0.0244	$0.0202
EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.1288	€0.1596	€0.1285	€0.1278	€0.1592	€0.1255
EUR Eurozone Government Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0469	€0.0576	€0.0460	€0.0462	€0.0580	€0.0456
Global Aggregate Bond UCITS ETF						
EUR-Hedged Distributing Dividend per Share	€0.0526	€0.0623	€0.0500	€0.0524	€0.0690	€0.0557
GBP-Hedged Distributing Dividend per Share	£0.0546	£0.0657	£0.0531	£0.0553	£0.0737	£0.0573
U.K. Gilt UCITS ETF						
GBP Distributing Dividend per Share	£0.0518	£0.0647	£0.0514	£0.0516	£0.0655	£0.0518
USD Corporate 1–3 Year Bond UCITS ETF						
GBP-Hedged Distributing Dividend per Share	£0.2321	£0.2389	£0.1858	£0.1905	£0.2467	£0.1973
USD Distributing Dividend per Share	$0.1929	$0.2389	$0.1904	$0.1886	$0.2298	$0.1872
USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	$0.1863	$0.2246	$0.1866	$0.1793	$0.2242	$0.1855
USD Emerging Markets Government Bond UCITS ETF						
USD Distributing Dividend per Share	$0.1886	$0.2428	$0.1858	$0.1990	$0.2549	$0.1939
USD Treasury Bond UCITS ETF						
GBP-Hedged Distributing Dividend per Share	£0.0553	£0.0812	£0.0657	£0.0623	£0.0877	£0.0687
USD Distributing Dividend per Share	$0.0667	$0.0863	$0.0667	$0.0670	$0.0878	$0.0665

7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital.

The Company has variable share capital consisting of 5,000,000,000,002 authorised shares divided into two Subscriber Shares (US$1.00 par value) and 5,000,000,000,000 (five trillion) redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Managers. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to made, the following recourse shall apply:

(1) the assets of the Company not comprised within any of the Funds; and

(2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US$4.3 billion (2024: US$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

The Credit Facility agreement was renewed in March 2025. As the EUR Cash UCITS ETF, EUR Corporate 1–3 Year Bond UCITS ETF, EUR Eurozone Government 1–3 Year Bond UCITS ETF, Global Government Bond UCITS ETF, U.S. Treasury 1–3 Year Bond UCITS ETF, U.S. Treasury 3–7 Year Bond UCITS ETF and U.S. Treasury 7–10 Year Bond UCITS ETF were launched after this date, they were not included under the terms of the renewed agreement.

The Funds had no borrowings outstanding at 31 December 2025 or at any time during the period then ended (30 June 2025: none).

10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments ("FDIs") may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Managers to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is J.P. Morgan SE - Luxembourg Branch (2024: Brown Brothers Harriman & Co.). All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 31 December 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	$12,621,735	$13,363,744
FTSE 100 UCITS ETF	£14,384,129	£15,476,130
FTSE 250 UCITS ETF	£60,256,065	£64,288,599
FTSE All-World UCITS ETF	$608,989,838	$651,693,502
FTSE All-World High Dividend Yield UCITS ETF	$199,600,100	$211,722,559
FTSE Developed Asia Pacific ex Japan UCITS ETF	$40,969,010	$48,008,062
FTSE Developed Europe UCITS ETF	€42,160,608	€44,648,177
FTSE Developed Europe ex UK UCITS ETF	€49,465,696	€52,345,228
FTSE Developed World UCITS ETF	$89,263,751	$94,825,454
FTSE Emerging Markets UCITS ETF	$85,803,629	$92,430,817
FTSE Japan UCITS ETF	$419,039,778	$444,964,927
FTSE North America UCITS ETF	$19,200,516	$20,297,873
Germany All Cap UCITS ETF	€4,859,796	€5,229,776
S&P 500 UCITS ETF	$15,653,485	$16,793,998

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	$2,506,479	$2,668,948
FTSE 250 UCITS ETF	£16,068,820	£20,997,815
FTSE All-World UCITS ETF	$180,407,095	$192,122,504
FTSE All-World High Dividend Yield UCITS ETF	$45,895,664	$49,298,433
FTSE Developed Asia Pacific ex Japan UCITS ETF	$5,289,847	$7,425,281
FTSE Developed Europe UCITS ETF	€23,373,644	€24,767,423
FTSE Developed Europe ex UK UCITS ETF	€20,632,682	€21,999,380
FTSE Developed World UCITS ETF	$30,751,596	$33,233,531
FTSE Emerging Markets UCITS ETF	$24,415,146	$26,342,195
FTSE Japan UCITS ETF	$182,257,362	$193,388,554
FTSE North America UCITS ETF	$6,675,594	$7,098,888
Germany All Cap UCITS ETF	€3,364,917	€3,987,736
S&P 500 UCITS ETF	$11,098,673	$11,826,496

The securities lending income is split only between the relevant Fund and the securities lending agent which is shown in the following tables:

31 December 2025

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	$55,008	$5,462
FTSE 100 UCITS ETF	£68,429	£6,249
FTSE 250 UCITS ETF	£784,161	£71,993
FTSE All-World UCITS ETF	$3,543,104	$352,239
FTSE All-World High Dividend Yield UCITS ETF	$1,031,074	$103,363
FTSE Developed Asia Pacific ex Japan UCITS ETF	$536,466	$50,453
FTSE Developed Europe UCITS ETF	€118,351	€9,949
FTSE Developed Europe ex UK UCITS ETF	€84,306	€8,294
FTSE Developed World UCITS ETF	$504,740	$50,074
FTSE Emerging Markets UCITS ETF	$653,063	$67,296
FTSE Japan UCITS ETF	$872,301	$90,711
FTSE North America UCITS ETF	$198,843	$19,767
Germany All Cap UCITS ETF	€16,879	€1,724
S&P 500 UCITS ETF	$72,326	$6,326
Company Total	$8,864,929	$873,776

31 December 2024

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	$26,245	$1,378
FTSE 100 UCITS ETF	£112,239	£5,907
FTSE 250 UCITS ETF	£46,958	£1,704
FTSE All-World UCITS ETF	$2,360,610	$124,198
FTSE All-World High Dividend Yield UCITS ETF	$890,392	$46,849
FTSE Developed Asia Pacific ex Japan UCITS ETF	$172,643	$9,084
FTSE Developed Europe UCITS ETF	€88,149	€4,638
FTSE Developed Europe ex UK UCITS ETF	€48,903	€2,573
FTSE Developed World UCITS ETF	$400,434	$21,067
FTSE Emerging Markets UCITS ETF	$686,399	$36,083
FTSE Japan UCITS ETF	$681,439	$35,810
FTSE North America UCITS ETF	$236,497	$12,445
Germany All Cap UCITS ETF	€9,404	€494
S&P 500 UCITS ETF	$15,068	$793
Company Total	$5,833,772	$305,874

11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments, TBA transactions and reverse repurchase agreements. Such collateral cannot be sold, reinvested or repledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives, TBA transactions or reverse repurchase agreements with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of "Margin Cash Due to/from Broker". Cash pledged for OTC derivative instruments and TBAs is segregated on the Statement of Assets and Liabilities and presented separately as "Cash Collateral". Additionally, the Funds may receive cash collateral, which is segregated from the Funds' cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for reinvestment, therefore any cash collateral received is not recorded as part of the Funds' assets.

At 31 December 2025, the Funds did not have any collateral pledged or received in connection with TBA transactions (30 June 2025: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America NA, Bank of New York Mellon, Barclays Bank plc, BNP Paribas, Citibank NA, Deutsche Bank AG, HSBC Bank, JPMorgan Chase Bank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank and UBS AG.

As of 31 December 2025 and 30 June 2025, the collateral pledged or received by the Funds for financial derivative instrument transactions and reverse repurchase agreements was:

		31 December 2025		30 June 2025	
Fund	Type	Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
ESG Developed Asia Pacific All Cap UCITS ETF	Cash	$400,000	—	$110,000	—
ESG Developed Europe All Cap UCITS ETF	Cash	€80,000	—	€120,000	—
ESG Emerging Markets All Cap UCITS ETF	Cash	$74,424	—	$24,424	—
ESG Global All Cap UCITS ETF	Cash	$841,647	—	$1,081,647	—
ESG North America All Cap UCITS ETF	Cash	$60,000	—	$80,000	—
FTSE 100 UCITS ETF	Cash	£760,000	—	£1,680,000	—
FTSE 100 UCITS ETF	US Treasury	—	—	—	£245,076
FTSE 250 UCITS ETF	Cash	£770,000	—	£1,620,000	—
FTSE All-World UCITS ETF	Cash	$12,869,318	—	$10,305,000	—
FTSE All-World UCITS ETF	US Treasury	—	$593,952	—	—
FTSE All-World High Dividend Yield UCITS ETF	Cash	$3,254,113	—	$2,384,113	—
FTSE All-World High Dividend Yield UCITS ETF	US Treasury	—	$154,013	—	$315,051
FTSE Developed Asia Pacific ex Japan UCITS ETF	Cash	$1,506,466	$100,000	$1,186,887	$100,000
FTSE Developed Europe UCITS ETF	Cash	€4,469,373	—	€1,969,373	—
FTSE Developed Europe UCITS ETF	US Treasury	—	—	—	€52,842
FTSE Developed Europe ex UK UCITS ETF	Cash	€2,799,664	—	€989,664	—
FTSE Developed World UCITS ETF	Cash	$1,863,445	—	$4,828,573	—
FTSE Developed World UCITS ETF	US Treasury	—	—	—	$217,602
FTSE Emerging Markets UCITS ETF	Cash	$620,000	—	$310,000	—
FTSE Emerging Markets UCITS ETF	US Treasury	—	—	—	$84,480
FTSE Japan UCITS ETF	Cash	$1,280,000	$70,000	$1,650,000	—
FTSE Japan UCITS ETF	US Treasury	—	$1,244,483	—	$1,634,641
FTSE North America UCITS ETF	Cash	$2,290,000	—	$520,000	—
Germany All Cap UCITS ETF	Cash	€150,000	—	€80,000	—
S&P 500 UCITS ETF	Cash	$25,050,000	—	$23,700,000	—
ESG EUR Corporate Bond UCITS ETF	Cash	—	—	€10,000	—
ESG EUR Corporate Bond UCITS ETF	Corporate Debt	€103,028	—	€43,634	—
ESG EUR Corporate Bond UCITS ETF	US Treasury	—	€43,810	—	—
ESG Global Corporate Bond UCITS ETF	Corporate Debt	$8,626,405	—	$17,718,590	—
ESG Global Corporate Bond UCITS ETF	US Treasury	—	$16,296,390	$223,967	$34,780,107
ESG USD Corporate Bond UCITS ETF[1]	Corporate Debt	—	—	$11,716	—
ESG USD Corporate Bond UCITS ETF[1]	US Treasury	—	—	—	$222,432
EUR Cash UCITS ETF[2]	Sovereign Debt	—	€5,436,602	—	—
EUR Corporate 1–3 Year Bond UCITS ETF	Cash	€10,000	—	€10,000	—

Fund	Type	31 December 2025 Market Value Pledged	31 December 2025 Market Value Received	30 June 2025 Market Value Pledged	30 June 2025 Market Value Received
EUR Corporate Bond UCITS ETF	Corporate Debt	€186,771	—	€269,135	—
Global Aggregate Bond UCITS ETF	Cash	—	—	—	$660,000
EUR Eurozone Government 1–3 Year Bond UCITS ETF	Sovereign Debt	€20,090	—	—	—
Global Aggregate Bond UCITS ETF	Sovereign Debt	$26,881,692	$8,115,437	$13,985,459	$13,904,326
Global Aggregate Bond UCITS ETF	US Treasury	$2,182,064	$60,601,967	$42,027,859	$72,505,732
Global Government Bond UCITS ETF	Sovereign Debt	$186,254	—	$742,924	—
Global Government Bond UCITS ETF	US Treasury	$524,805	$1,937,224	$439,818	$2,281,740
U.K. Gilt UCITS ETF	Sovereign Debt	£517,734	—	—	—
U.K. Gilt UCITS ETF	US Treasury	—	—	—	£906,409
U.S. Treasury 0–1 Year Bond UCITS ETF	US Treasury	—	$101,588,285	—	$119,210,587
USD Corporate 1–3 Year Bond UCITS ETF	Corporate Debt	$1,082,924	—	$228,858	—
USD Corporate 1–3 Year Bond UCITS ETF	US Treasury	—	$3,031,584	—	$742,348
USD Corporate Bond UCITS ETF	Corporate Debt	$1,511,550	—	$768,222	—
USD Corporate Bond UCITS ETF	US Treasury	—	$14,778,295	—	$28,315,062
USD Emerging Markets Government Bond UCITS ETF	US Treasury	$114,588	—	$119,014	—
USD Treasury Bond UCITS ETF	US Treasury	—	$7,892,205	$283,329	$20,970,184
Company Total		$103,157,431	$222,840,579	$293,826,488	$127,289,346

[1] The Fund liquidated during the period. See Note 1.
[2] The Fund launched during the period. See Note 1.

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors and Manager are considered related parties. The Investment Managers or affiliates of the Manager, as well as sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

The Asset Allocation Funds invest in other Funds of the Company, and substantially all of the income from these collective investment schemes are derived from related party holdings. Each Asset Allocation Fund separately includes within this report a complete set of financial statements which details its holdings in related parties, significant portfolio changes, revenues and net gains or losses from these investments in related parties. Additionally with respect to the Asset Allocation Funds, the Manager will reduce its Management Fees in an amount equal to similar charges already incurred in the underlying affiliated collective investment schemes.

Any amounts due from or to the Manager at the end of the period are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the period are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the period ended:

Fund	31 December 2025	31 December 2024
LifeStrategy 20% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 40% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 60% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 80% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Accumulating	0.17%	0.17%
USD Distributing	0.17%	0.17%

Fund	31 December 2025	31 December 2024
ESG Developed Europe All Cap UCITS ETF		
EUR Accumulating	0.12%	0.12%
EUR Distributing	0.12%	0.12%
ESG Emerging Markets All Cap UCITS ETF		
USD Accumulating[2]	0.19%	0.24%
USD Distributing[2]	0.19%	0.24%
ESG Global All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG North America All Cap UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE 100 UCITS ETF		
GBP Accumulating	0.09%	0.09%
GBP Distributing	0.09%	0.09%

Fund	31 December 2025	31 December 2024
FTSE 250 UCITS ETF		
GBP Accumulating	0.10%	0.10%
GBP Distributing	0.10%	0.10%
FTSE All-World UCITS ETF		
USD Accumulating[2]	0.19%	0.22%
USD Distributing[2]	0.19%	0.22%
FTSE All-World High Dividend Yield UCITS ETF		
USD Accumulating	0.29%	0.29%
USD Distributing	0.29%	0.29%
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
FTSE Developed Europe UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed Europe ex UK UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed World UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE Emerging Markets UCITS ETF		
USD Accumulating[2]	0.17%	0.22%
USD Distributing[2]	0.17%	0.22%
FTSE Japan UCITS ETF		
EUR-Hedged Accumulating[2]	0.15%	0.20%
USD Accumulating[2]	0.10%	0.15%
USD Distributing[2]	0.10%	0.15%
USD-Hedged Accumulating[2]	0.15%	0.20%
FTSE North America UCITS ETF		
USD Accumulating[2]	0.08%	0.10%
USD Distributing[2]	0.08%	0.10%
Germany All Cap UCITS ETF		
EUR Distributing[2]	0.07%	0.10%
S&P 500 UCITS ETF		
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%
ESG EUR Corporate Bond UCITS ETF		
EUR Accumulating[3]	0.09%	0.11%
EUR Distributing[3]	0.09%	0.11%
GBP-Hedged Accumulating[3]	0.14%	0.16%
ESG Global Corporate Bond UCITS ETF		
CHF-Hedged Accumulating	0.15%	0.15%
CHF-Hedged Distributing	0.15%	0.15%
EUR-Hedged Accumulating	0.15%	0.15%
EUR-Hedged Distributing	0.15%	0.15%
GBP-Hedged Accumulating	0.15%	0.15%
GBP-Hedged Distributing	0.15%	0.15%
USD-Hedged Accumulating	0.15%	0.15%
USD-Hedged Distributing	0.15%	0.15%
ESG USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating[4]	0.16%	0.16%
GBP-Hedged Accumulating[4]	0.16%	0.16%
USD Accumulating[4]	0.11%	0.11%
USD Distributing[4]	0.11%	0.11%
EUR Cash UCITS ETF		
EUR Accumulating[5]	0.07%	—
EUR Distributing[5]	0.07%	—

Fund	31 December 2025	31 December 2024
EUR Corporate 1–3 Year Bond UCITS ETF		
EUR Accumulating[6]	0.09%	—
EUR Distributing[6]	0.09%	—
EUR Corporate Bond UCITS ETF		
EUR Accumulating[3]	0.07%	0.09%
EUR Distributing[3]	0.07%	0.09%
USD-Hedged Accumulating[3,7]	0.12%	—
EUR Eurozone Government 1–3 Year Bond UCITS ETF		
EUR Accumulating[6]	0.07%	—
EUR Distributing[6]	0.07%	—
EUR Eurozone Government Bond UCITS ETF		
EUR Accumulating	0.07%	0.07%
EUR Distributing	0.07%	0.07%
USD-Hedged Accumulating[7]	0.12%	—
Global Aggregate Bond UCITS ETF		
CHF-Hedged Accumulating[3]	0.08%	0.10%
EUR-Hedged Accumulating[3]	0.08%	0.10%
EUR-Hedged Distributing[3]	0.08%	0.10%
GBP-Hedged Accumulating[3]	0.08%	0.10%
GBP-Hedged Distributing[3]	0.08%	0.10%
USD-Hedged Accumulating[3]	0.08%	0.10%
Global Government Bond UCITS ETF		
CHF-Hedged Accumulating[8]	0.10%	—
EUR-Hedged Accumulating[8]	0.10%	—
EUR-Hedged Distributing[8]	0.10%	—
GBP-Hedged Accumulating[8]	0.10%	—
GBP-Hedged Distributing[8]	0.10%	—
USD-Hedged Accumulating[8]	0.10%	—
U.K. Gilt UCITS ETF		
EUR-Hedged Accumulating[3]	0.10%	0.12%
GBP Accumulating[3]	0.05%	0.07%
GBP Distributing[3]	0.05%	0.07%
U.S. Treasury 0–1 Year Bond UCITS ETF		
MXN-Hedged Accumulating	0.10%	0.10%
USD Accumulating	0.05%	0.05%
U.S. Treasury 1–3 Year Bond UCITS ETF		
EUR-Hedged Accumulating[9]	0.10%	—
EUR-Hedged Distributing[9]	0.10%	—
USD Accumulating[9]	0.05%	—
USD Distributing[9]	0.05%	—
U.S. Treasury 3–7 Year Bond UCITS ETF		
USD Accumulating[9]	0.05%	—
USD Distributing[9]	0.05%	—
U.S. Treasury 7–10 Year Bond UCITS ETF		
USD Accumulating[9]	0.05%	—
USD Distributing[9]	0.05%	—
USD Corporate 1–3 Year Bond UCITS ETF		
EUR-Hedged Accumulating	0.14%	0.14%
GBP-Hedged Distributing	0.14%	0.14%
MXN-Hedged Accumulating	0.14%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating[3]	0.12%	0.14%
GBP-Hedged Accumulating[3]	0.12%	0.14%
USD Accumulating[3]	0.07%	0.09%
USD Distributing[3]	0.07%	0.09%

Fund	31 December 2025	31 December 2024
USD Emerging Markets Government Bond UCITS ETF		
USD Accumulating[3]	0.23%	0.25%
USD Distributing[3]	0.23%	0.25%

Fund	31 December 2025	31 December 2024
USD Treasury Bond UCITS ETF		
EUR-Hedged Accumulating[3]	0.10%	0.12%
EUR-Hedged Distributing[3,10]	0.10%	—
GBP-Hedged Distributing[3]	0.10%	0.12%
USD Accumulating[3]	0.05%	0.07%
USD Distributing[3]	0.05%	0.07%

[1] The Annual Management Fees are reduced for charges already incurred in the underlying affiliated collective investment schemes.
[2] The rate was reduced effective on 7 October 2025.
[3] The rate was reduced effective on 1 July 2025.
[4] The share class liquidated on 23 October 2025.
[5] The share class launched on 9 December 2025.
[6] The share class launched on 11 March 2025.
[7] The share class launched on 8 April 2025.
[8] The share class launched on 25 March 2025.
[9] The share class launched on 4 November 2025.
[10] The share class launched on 4 March 2025.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors have entered into a service contract with the Company nor is any such contract proposed, and none of the Directors, except for Lisa Harlow, are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the period ended 31 December 2025 were US$62,930, of which US$Nil was outstanding at the period-end.

The Company had nine Directors as at 31 December 2025:

Director	Independent Director	Director of other Vanguard funds or affiliates
William Slattery	Yes	Yes
Tara Doyle	Yes	Yes
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes
Jonathan Cleborne	No	Yes
Kaitlyn Caughlin	No	Yes
Carin Bryans[1]	Yes	Yes

[1] Appointed on 27 August 2025.

Investment Manager. Vanguard Asset Management and Vanguard Global Advisers, LLC are the Investment Managers to the Company and are compensated by the Manager.

The Investment Managers or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management, advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements.

Interfund Trading. The table below details the interfund trades between the Company and funds managed by related parties and/or connected parties during the period ended 31 December 2025 and 31 December 2024. All transactions were carried out at fair value:

	Period Ended 31 December 2025	
Fund	Bought	Sold
Company Total	$97,901,953	$123,780,233

	Period Ended 31 December 2024	
Fund	Bought	Sold
Company Total	$54,392,422	$76,938,361

Related and Connected Parties Transactions. The following amounts were held by funds managed by related parties, expressed as a percentage of total assets for each Fund, respectively:

Fund	31 December 2025	30 June 2025
FTSE 100 UCITS ETF	12.85%	12.86%
FTSE 250 UCITS ETF	3.22%	2.70%
FTSE All-World UCITS ETF	0.85%	0.85%
FTSE Developed Asia Pacific ex Japan UCITS ETF	1.19%	1.05%
FTSE Developed Europe UCITS ETF	1.20%	1.20%
FTSE Developed World UCITS ETF	4.45%	4.12%
FTSE Emerging Markets UCITS ETF	2.32%	2.24%
FTSE Japan UCITS ETF	0.83%	0.74%
FTSE North America UCITS ETF	10.45%	10.70%
S&P 500 UCITS ETF	5.01%	4.92%
ESG USD Corporate Bond UCITS ETF[1]	—	61.72%
EUR Cash UCITS ETF[2]	79.47%	—
EUR Corporate 1–3 Year Bond UCITS ETF	21.03%	53.45%
EUR Corporate Bond UCITS ETF	0.54%	0.44%
EUR Eurozone Government 1–3 Year Bond UCITS ETF	9.43%	33.44%
EUR Eurozone Government Bond UCITS ETF	1.80%	1.66%
Global Aggregate Bond UCITS ETF	38.73%	34.11%
Global Government Bond UCITS ETF	8.53%	28.36%
U.K. Gilt UCITS ETF	2.11%	1.79%
USD Corporate Bond UCITS ETF	4.24%	4.40%
USD Treasury Bond UCITS ETF	4.55%	3.87%

[1] The Fund liquidated during the period. See Note 1.
[2] The Fund launched during the period. See Note 1.

Directors' And Secretary's Interests in Share.

At 31 December 2025, Robyn Laidlaw, held 26 (30 June 2025: 113) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, and 483 (30 June 2025: 483) shares of FTSE All-World UCITS ETF Fund – USD Accumulating.

At 31 December 2025, Adam Laidlaw, a close person of Robyn Laidlaw, held 395 (30 June 2025: nil) shares of FTSE Developed Europe ex UK UCITS ETF Fund – EUR Accumulating.

At 31 December 2025, Thomas Challenor, held 230 (30 June 2025: 230) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, nil (30 June 2025: 342) shares of the FTSE 250 UCITS ETF Fund – GBP Distributing, 243 (30 June 2025: nil) shares of the EUR Corporate Bond UCITS ETF - EUR Accumulating and 164 (30 June 2025: 164) shares of the S&P 500 UCITS ETF Fund – USD Distributing.

At 31 December 2025, Jane Challenor, a close person of Thomas Challenor, held 230 (30 June 2025: 343) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, 144 (30 June 2025: 144) shares of the FTSE All-World UCITS ETF Fund – USD Accumulating, 149 (30 June 2025: 149) shares of the S&P 500 UCITS ETF Fund – USD Distributing, 183 (30 June 2025: 183) shares of the S&P 500 UCITS ETF Fund – USD Accumulating, and 290 (30 June 2025: nil) shares of the EUR Corporate Bond UCITS ETF - EUR Accumulating.

No other Directors or their close families held interest in the shares of the Company during the financial periods ended 31 December 2025 or 30 June 2025.

The Secretary held no interest in the shares of the Company during the financial periods ended 31 December 2025 or 30 June 2025.

13. Soft Commission Arrangements.

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the period ended 31 December 2025 (30 June 2025: Nil).

14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 31 December 2025 and 30 June 2025 were:

31 December 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KRW	South Korean Won	1,440.5500
AUD	Australian Dollar	1.4996	KWD	Kuwaiti Dinar	0.3075
BRL	Brazilian Real	5.4798	MXN	Mexican Peso	17.9795
CAD	Canadian Dollar	1.3708	MYR	Malaysian Ringgit	4.0580
CHF	Swiss Franc	0.7923	NOK	Norwegian Krone	10.0869
CLP	Chilean Peso	901.5750	NZD	New Zealand Dollar	1.7390
CNH	Chinese Renminbi (Offshore)	6.9800	PEN	Peruvian Sol	3.3626
CNY	Chinese Renminbi (Mainland)	6.9882	PHP	Philippine Peso	58.8325
COP	Colombian Peso	3,777.6200	PKR	Pakistan Rupee	280.0250
CZK	Czech Koruna	20.5816	PLN	Polish Zloty	3.5952
DKK	Danish Krone	6.3596	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	47.7000	RON	Romanian Leu	4.3375
EUR	Euro	0.8515	RUB	Russian Ruble	79.1000
GBP	British Pound	0.7435	SAR	Saudi Riyal	3.7508
HKD	Hong Kong Dollar	7.7835	SEK	Swedish Krona	9.2188
HUF	Hungarian Forint	326.9105	SGD	Singapore Dollar	1.2860
IDR	Indonesian Rupiah	16,675.0000	THB	Thai Baht	31.5050
ILS	Israeli Shekel	3.1871	TRY	Turkish Lira	42.9640
INR	Indian Rupee	89.8794	TWD	Taiwanese Dollar	31.4205
ISK	Icelandic Krona	125.3350	ZAR	South African Rand	16.5700
JPY	Japanese Yen	156.7450			

30 June 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KRW	South Korean Won	1,349.6000
AUD	Australian Dollar	1.5259	KWD	Kuwaiti Dinar	0.3058
BRL	Brazilian Real	5.4579	MXN	Mexican Peso	18.8920
CAD	Canadian Dollar	1.3645	MYR	Malaysian Ringgit	4.2105
CHF	Swiss Franc	0.7960	NOK	Norwegian Krone	10.1197
CLP	Chilean Peso	933.4250	NZD	New Zealand Dollar	1.6473
CNH	Chinese Renminbi (Offshore)	7.1632	PEN	Peruvian Sol	3.5485
CNY	Chinese Renminbi (Mainland)	7.1655	PHP	Philippine Peso	56.3300
COP	Colombian Peso	4,085.0000	PKR	Pakistan Rupee	285.0500
CZK	Czech Koruna	21.0573	PLN	Polish Zloty	3.6138
DKK	Danish Krone	6.3558	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	49.5500	RON	Romanian Leu	4.3267
EUR	Euro	0.8519	RUB	Russian Ruble	78.2000
GBP	British Pound	0.7297	SAR	Saudi Riyal	3.7505
HKD	Hong Kong Dollar	7.8500	SEK	Swedish Krona	9.5304
HUF	Hungarian Forint	340.5035	SGD	Singapore Dollar	1.2737
IDR	Indonesian Rupiah	16,235.0000	THB	Thai Baht	32.5088
ILS	Israeli Shekel	3.3675	TRY	Turkish Lira	39.7935
INR	Indian Rupee	85.7600	TWD	Taiwanese Dollar	29.2120
ISK	Icelandic Krona	121.1550	ZAR	South African Rand	17.7713
JPY	Japanese Yen	144.4450			

The principal exchange rates to one euro used in the preparation of the financial statements at 31 December 2025 and 30 June 2025 were:

31 December 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9305	NOK	Norwegian Krone	11.8465
DKK	Danish Krone	7.469	PLN	Polish Zloty	4.2224
GBP	British Pound	0.8732	SEK	Swedish Krona	10.827
JPY	Japanese Yen	184.0892	USD	US Dollar	1.1745

30 June 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9344	NOK	Norwegian Krone	11.8790
DKK	Danish Krone	7.4608	PLN	Polish Zloty	4.2420
GBP	British Pound	0.8566	SEK	Swedish Krona	11.1873
JPY	Japanese Yen	169.5568	USD	US Dollar	1.1739

The principal exchange rates to one British pound used in the preparation of the financial statements at 31 December 2025 and 30 June 2025 were:

31 December 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.0656	USD	US Dollar	1.3451
EUR	Euro	1.1453			

30 June 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.0908	USD	US Dollar	1.3704
EUR	Euro	1.1674			

15. Contingent Liabilities.

There were no contingent liabilities as at 31 December 2025 and 30 June 2025.

16. Segregated Liabilities.

Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy.

Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Level 1 — Quoted prices in active markets for identical securities.

Level 2 — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 — Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

The following tables provide an analysis within the fair value hierarchy of financial assets and liabilities, measured at fair value at 31 December 2025 and 30 June 2025:

31 December 2025

Company Total	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	191,646,229,990	431,249,069	4,315,856	192,081,794,915
Collective Investment Schemes	1,039,408,843	—	—	1,039,408,843
Fixed Income	—	37,121,578,665	—	37,121,578,665
Time Deposits	—	3,135,915	—	3,135,915
Reverse Repurchase Agreements	—	6,260,085	—	6,260,085
Futures	6,077,019	—	—	6,077,019
Forward Currency Exchange Contracts	—	200,707,674	—	200,707,674
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,986,254)	—	—	(1,986,254)
Forward Currency Exchange Contracts	—	(42,288,858)	—	(42,288,858)
Total Return Swap Contracts	—	(42,531)	—	(42,531)
	192,689,729,598	**37,720,600,019**	**4,315,856**	**230,414,645,473**

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	99,325,423	—	99,325,423
	—	**99,325,423**	**—**	**99,325,423**

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	219,991,533	—	219,991,533
	—	**219,991,533**	**—**	**219,991,533**

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	747,066,847	—	747,066,847
	—	**747,066,847**	**—**	**747,066,847**

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	926,631,766	—	926,631,766
	—	**926,631,766**	**—**	**926,631,766**

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	246,005,974	178	24,045	246,030,197
Futures	37,787	—	—	37,787
Forward Currency Exchange Contracts	—	7,810	—	7,810
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(9,651)	—	(9,651)
	246,043,761	**(1,663)**	**24,045**	**246,066,143**

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	173,744,598	1,294,846	534	175,039,978
Futures	19,050	—	—	19,050
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(289)	—	(289)
	173,763,648	**1,294,557**	**534**	**175,058,739**

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	79,423,988	1,149,159	42,730	80,615,877
Collective Investment Schemes	3,876	—	—	3,876
Futures	45,395	—	—	45,395
Forward Currency Exchange Contracts	—	761	—	761
	79,473,259	**1,149,920**	**42,730**	**80,665,909**

ESG Global All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,393,341,919	3,281,690	195,585	1,396,819,194
Futures	80,249	—	—	80,249
Forward Currency Exchange Contracts	—	19,235	—	19,235
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(16,780)	—	—	(16,780)
Forward Currency Exchange Contracts	—	(27,229)	—	(27,229)
Total Return Swap Contracts	—	(325)	—	(325)
	1,393,405,388	**3,273,371**	**195,585**	**1,396,874,344**

ESG North America All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	386,208,234	—	—	386,208,234
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,085)	—	—	(1,085)
Total Return Swap Contracts	—	(123)	—	(123)
	386,207,149	**(123)**	**—**	**386,207,026**

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	6,198,704,745	—	—	6,198,704,745
Collective Investment Schemes	92,708,450	—	—	92,708,450
Futures	247,074	—	—	247,074
	6,291,660,269	**—**	**—**	**6,291,660,269**

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,506,398,428	—	—	1,506,398,428
Collective Investment Schemes	680,025,895	—	—	680,025,895
Futures	209,679	—	—	209,679
Forward Currency Exchange Contracts	—	4,370	—	4,370
	2,186,634,002	**4,370**	**—**	**2,186,638,372**

FTSE All-World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	52,601,852,810	166,877,033	1,805,641	52,770,535,484
Futures	1,264,899	—	—	1,264,899
Forward Currency Exchange Contracts	—	660,957	—	660,957
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(32,829)	—	—	(32,829)
Forward Currency Exchange Contracts	—	(1,000,347)	—	(1,000,347)
Total Return Swap Contracts	—	(10,872)	—	(10,872)
	52,603,084,880	**166,526,771**	**1,805,641**	**52,771,417,292**

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	9,107,195,520	50,700,820	96,755	9,157,993,095
Futures	500,586	—	—	500,586
Forward Currency Exchange Contracts	—	132,429	—	132,429
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(90,335)	—	—	(90,335)
Forward Currency Exchange Contracts	—	(134,580)	—	(134,580)
Total Return Swap Contracts	—	(4,213)	—	(4,213)
	9,107,605,771	**50,694,456**	**96,755**	**9,158,396,982**

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,991,622,292	3,441	58,745	1,991,684,478
Futures	480,301	—	—	480,301
Forward Currency Exchange Contracts	—	45,120	—	45,120
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(133,782)	—	(133,782)
	1,992,102,593	**(85,221)**	**58,745**	**1,992,076,117**

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	6,122,919,954	53,927,566	—	6,176,847,520
Futures	942,609	—	—	942,609
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,588)	—	(3,588)
	6,123,862,563	**53,923,978**	**—**	**6,177,786,541**

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,212,894,951	50,333,521	—	4,263,228,472
Futures	614,639	—	—	614,639
	4,213,509,590	**50,333,521**	**—**	**4,263,843,111**

FTSE Developed World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	9,581,101,294	19,719,321	8,240	9,600,828,855
Futures	12,452	—	—	12,452
Forward Currency Exchange Contracts	—	3,081	—	3,081
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(4,676)	—	—	(4,676)
Forward Currency Exchange Contracts	—	(41,619)	—	(41,619)
Total Return Swap Contracts	—	(2,100)	—	(2,100)
	9,581,109,070	**19,678,683**	**8,240**	**9,600,795,993**

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,629,062,449	65,522,501	2,083,488	4,696,668,438
Futures	344,295	—	—	344,295
Forward Currency Exchange Contracts	—	154,819	—	154,819
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(112,295)	—	(112,295)
	4,629,406,744	**65,565,025**	**2,083,488**	**4,697,055,257**

FTSE Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,131,945,562	—	—	4,131,945,562
Futures	90,383	—	—	90,383
Forward Currency Exchange Contracts	—	2,018,059	—	2,018,059
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(7,100)	—	—	(7,100)
Forward Currency Exchange Contracts	—	(594,061)	—	(594,061)
	4,132,028,845	**1,423,998**	**—**	**4,133,452,843**

FTSE North America UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,319,402,572	—	—	5,319,402,572
Futures	210,725	—	—	210,725
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(1,447)	—	(1,447)
	5,319,613,297	**(1,447)**	**—**	**5,319,611,850**

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	258,662,605	16,588	—	258,679,193
Futures	30,506	—	—	30,506
	258,693,111	**16,588**	**—**	**258,709,699**

S&P 500 UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	79,167,656,230	—	—	79,167,656,230
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,568,227)	—	—	(1,568,227)
Total Return Swap Contracts	—	(23,451)	—	(23,451)
	79,166,088,003	**(23,451)**	**—**	**79,166,064,552**

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	133,831,401	—	133,831,401
Futures	175	—	—	175
Forward Currency Exchange Contracts	—	30,352	—	30,352
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,381)	—	—	(1,381)
Forward Currency Exchange Contracts	—	(541)	—	(541)
	(1,206)	**133,861,212**	**—**	**133,860,006**

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,264,509,768	—	1,264,509,768
Futures	8,193	—	—	8,193
Forward Currency Exchange Contracts	—	14,409,175	—	14,409,175
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(21,690)	—	—	(21,690)
Forward Currency Exchange Contracts	—	(6,366,491)	—	(6,366,491)
	(13,497)	**1,272,552,452**	**—**	**1,272,538,955**

EUR Cash UCITS ETF[1]	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	18,824,460	—	18,824,460
Time Deposits	—	2,670,000	—	2,670,000
Reverse Repurchase Agreements	—	5,330,000	—	5,330,000
	—	**26,824,460**	**—**	**26,824,460**

[1] The Fund launched during the period. See Note 1.

EUR Corporate 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	121,764,809	—	121,764,809
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(35)	—	—	(35)
	(35)	**121,764,809**	**—**	**121,764,774**

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,074,842,878	—	5,074,842,878
Futures	1,550	—	—	1,550
Forward Currency Exchange Contracts	—	1	—	1
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(26)	—	—	(26)
Forward Currency Exchange Contracts	—	(454)	—	(454)
	1,524	**5,074,842,425**	**—**	**5,074,843,949**

EUR Eurozone Government 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	110,824,923	—	110,824,923
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(105)	—	—	(105)
	(105)	**110,824,923**	**—**	**110,824,818**

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,282,189,597	—	4,282,189,597
Forward Currency Exchange Contracts	—	—	—	—
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(32,308)	—	(32,308)
	—	**4,282,157,289**	**—**	**4,282,157,289**

Global Aggregate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,064,824,925	—	5,064,824,925
Futures	8,145	—	—	8,145
Forward Currency Exchange Contracts	—	63,825,459	—	63,825,459
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(48)	—	—	(48)
Forward Currency Exchange Contracts	—	(28,658,933)	—	(28,658,933)
	8,097	**5,099,991,451**	**—**	**5,099,999,548**

Global Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	129,962,867	—	129,962,867
Forward Currency Exchange Contracts	—	1,888,617	—	1,888,617
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,462)	—	—	(1,462)
Forward Currency Exchange Contracts	—	(780,448)	—	(780,448)
	(1,462)	**131,071,036**	**—**	**131,069,574**

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	594,766,996	—	594,766,996
Forward Currency Exchange Contracts	—	9,604	—	9,604
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(432,059)	—	(432,059)
	—	**594,344,541**	**—**	**594,344,541**

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	6,557,231,769	—	6,557,231,769
Forward Currency Exchange Contracts	—	95,065,472	—	95,065,472
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,908,147)	—	(2,908,147)
	—	**6,649,389,094**	**—**	**6,649,389,094**

U.S. Treasury 1–3 Year Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,284,128	—	5,284,128
Forward Currency Exchange Contracts	—	8,505	—	8,505
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	—	—	—
	—	**5,292,633**	**—**	**5,292,633**

[1] The Fund launched during the period. See Note 1.

U.S. Treasury 3–7 Year Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,077,464	—	5,077,464
	—	**5,077,464**	**—**	**5,077,464**

[1] The Fund launched during the period. See Note 1.

U.S. Treasury 7–10 Year Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,044,176	—	5,044,176
	—	**5,044,176**	**—**	**5,044,176**

[1] The Fund launched during the period. See Note 1.

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,727,718,363	—	2,727,718,363
Futures	2,059	—	—	2,059
Forward Currency Exchange Contracts	—	2,663,020	—	2,663,020
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(57,921)	—	—	(57,921)
Forward Currency Exchange Contracts	—	(774,554)	—	(774,554)
	(55,862)	**2,729,606,829**	**—**	**2,729,550,967**

USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,854,805,483	—	4,854,805,483
Futures	470,702	—	—	470,702
Forward Currency Exchange Contracts	—	12,751,234	—	12,751,234
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(151,123)	—	—	(151,123)
Forward Currency Exchange Contracts	—	(38,863)	—	(38,863)
	319,579	**4,867,517,854**	**—**	**4,867,837,433**

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,399,617,605	—	1,399,617,605
Futures	17,252	—	—	17,252
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(31,159)	—	—	(31,159)
	(13,907)	**1,399,617,605**	**—**	**1,399,603,698**

USD Treasury Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,865,175,440	—	2,865,175,440
Forward Currency Exchange Contracts	—	6,999,476	—	6,999,476
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(83,026)	—	(83,026)
	—	**2,872,091,890**	**—**	**2,872,091,890**

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Company Total	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	163,536,901,246	316,624,799	4,940,651	163,858,466,696
Collective Investment Schemes	1,038,551,360	—	—	1,038,551,360
Fixed Income	—	34,829,636,346	—	34,829,636,346
Futures	13,732,792	—	—	13,732,792
Forward Currency Exchange Contracts	—	308,101,123	—	308,101,123
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(676,248)	—	—	(676,248)
Forward Currency Exchange Contracts	—	(85,435,361)	—	(85,435,361)
Total Return Swap Contracts	—	(495)	—	(495)
	164,588,509,150	**35,368,926,412**	**4,940,651**	**199,962,376,213**

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	85,212,047	—	85,212,047
	—	**85,212,047**	**—**	**85,212,047**

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	186,759,060	—	186,759,060
	—	**186,759,060**	**—**	**186,759,060**

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	581,548,042	—	581,548,042
	—	**581,548,042**	**—**	**581,548,042**

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	743,550,286	—	743,550,286
	—	**743,550,286**	**—**	**743,550,286**

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	96,483,255	16,914	32,967	96,533,136
Futures	37,283	—	—	37,283
Forward Currency Exchange Contracts	—	9,188	—	9,188
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(12,617)	—	(12,617)
	96,520,538	**13,485**	**32,967**	**96,566,990**

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	161,016,550	848,349	544	161,865,443
Futures	1,460	—	—	1,460
Forward Currency Exchange Contracts	—	1,357	—	1,357
	161,018,010	**849,706**	**544**	**161,868,260**

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	51,606,166	688,128	8,459	52,302,753
Collective Investment Schemes	2,373	—	—	2,373
Futures	6,945	—	—	6,945
Forward Currency Exchange Contracts	—	683	—	683
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,149)	—	(1,149)
	51,615,484	**687,662**	**8,459**	**52,311,605**

ESG Global All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,140,127,586	2,352,151	34,234	1,142,513,971
Futures	432,775	—	—	432,775
Forward Currency Exchange Contracts	—	266,109	—	266,109
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,466)	—	—	(5,466)
Forward Currency Exchange Contracts	—	(206,498)	—	(206,498)
	1,140,554,895	**2,411,762**	**34,234**	**1,143,000,891**

ESG North America All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	362,183,868	—	—	362,183,868
Futures	42,325	—	—	42,325
	362,226,193	**—**	**—**	**362,226,193**

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,260,949,424	—	7	5,260,949,431
Collective Investment Schemes	79,035,797	—	—	79,035,797
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(131,092)	—	—	(131,092)
	5,339,854,129	**—**	**7**	**5,339,854,136**

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,613,577,050	—	13	1,613,577,063
Collective Investment Schemes	678,807,889	—	—	678,807,889
Futures	369,135	—	—	369,135
Forward Currency Exchange Contracts	—	6,436	—	6,436
	2,292,754,074	**6,436**	**13**	**2,292,760,523**

FTSE All-World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	42,036,745,970	127,319,131	2,854,486	42,166,919,587
Futures	4,023,992	—	—	4,023,992
Forward Currency Exchange Contracts	—	373,963	—	373,963
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(90,222)	—	—	(90,222)
Forward Currency Exchange Contracts	—	(481,848)	—	(481,848)
	42,040,679,740	**127,211,246**	**2,854,486**	**42,170,745,472**

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	7,325,496,412	25,295,137	5,826	7,350,797,375
Futures	410,782	—	—	410,782
Forward Currency Exchange Contracts	—	723,393	—	723,393
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,487)	—	—	(5,487)
Forward Currency Exchange Contracts	—	(1,379,488)	—	(1,379,488)
	7,325,901,707	**24,639,042**	**5,826**	**7,350,546,575**

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,706,804,229	623,449	297,006	1,707,724,684
Futures	320,714	—	—	320,714
Forward Currency Exchange Contracts	—	69,286	—	69,286
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(213,247)	—	(213,247)
	1,707,124,943	**479,488**	**297,006**	**1,707,901,437**

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,045,500,177	41,834,367	2	5,087,334,546
Forward Currency Exchange Contracts	—	72,375	—	72,375
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(22,314)	—	—	(22,314)
	5,045,477,863	**41,906,742**	**2**	**5,087,384,607**

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,572,774,630	36,842,666	—	3,609,617,296
Futures	17,152	—	—	17,152
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,722)	—	—	(10,722)
	3,572,781,060	**36,842,666**	**—**	**3,609,623,726**

FTSE Developed World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	8,173,245,632	17,048,584	310,014	8,190,604,230
Futures	1,747,503	—	—	1,747,503
Forward Currency Exchange Contracts	—	345,846	—	345,846
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(36,512)	—	—	(36,512)
Forward Currency Exchange Contracts	—	(365,572)	—	(365,572)
	8,174,956,623	**17,028,858**	**310,014**	**8,192,295,495**

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,727,386,324	49,926,459	54,771	3,777,367,554
Futures	142,506	—	—	142,506
Forward Currency Exchange Contracts	—	109,586	—	109,586
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(82,185)	—	(82,185)
	3,727,528,830	**49,953,860**	**54,771**	**3,777,537,461**

FTSE Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,685,360,686	—	1,342,220	3,686,702,906
Futures	735,950	—	—	735,950
Forward Currency Exchange Contracts	—	2,135,073	—	2,135,073
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(418,456)	—	(418,456)
	3,686,096,636	**1,716,617**	**1,342,220**	**3,689,155,473**

FTSE North America UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,274,075,699	—	—	4,274,075,699
Futures	268,699	—	—	268,699
	4,274,344,398	**—**	**—**	**4,274,344,398**

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	246,077,059	—	—	246,077,059
Futures	19,548	—	—	19,548
	246,096,607	**—**	**—**	**246,096,607**

S&P 500 UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	70,941,654,357	—	—	70,941,654,357
Futures	4,812,622	—	—	4,812,622
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(495)	—	(495)
	70,946,466,979	**(495)**	**—**	**70,946,466,484**

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	157,402,205	—	157,402,205
Futures	1,243	—	—	1,243
Forward Currency Exchange Contracts	—	29	—	29
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,429)	—	—	(1,429)
Forward Currency Exchange Contracts	—	(56,289)	—	(56,289)
	(186)	**157,345,945**	**—**	**157,345,759**

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,331,353,189	—	1,331,353,189
Futures	15,401	—	—	15,401
Forward Currency Exchange Contracts	—	36,303,861	—	36,303,861
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,866)	—	—	(1,866)
Forward Currency Exchange Contracts	—	(16,022,701)	—	(16,022,701)
	13,535	**1,351,634,349**	**—**	**1,351,647,884**

ESG USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	56,244,712	—	56,244,712
Futures	500	—	—	500
Forward Currency Exchange Contracts	—	346,096	—	346,096
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(10,245)	—	(10,245)
	500	**56,580,563**	**—**	**56,581,063**

EUR Corporate 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	47,868,128	—	47,868,128
	—	**47,868,128**	**—**	**47,868,128**

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,166,164,042	—	5,166,164,042
Futures	3,652	—	—	3,652
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(161)	—	—	(161)
Forward Currency Exchange Contracts	—	(1,408)	—	(1,408)
	3,491	**5,166,162,634**	**—**	**5,166,166,125**

EUR Eurozone Government 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	31,334,235	—	31,334,235
	—	**31,334,235**	**—**	**31,334,235**

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,845,068,912	—	3,845,068,912
Forward Currency Exchange Contracts	—	—	—	—
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,978)	—	(2,978)
	—	**3,845,065,934**	**—**	**3,845,065,934**

Global Aggregate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,057,734,316	—	5,057,734,316
Futures	43,729	—	—	43,729
Forward Currency Exchange Contracts	—	99,048,102	—	99,048,102
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(57,102)	—	—	(57,102)
Forward Currency Exchange Contracts	—	(59,798,216)	—	(59,798,216)
	(13,373)	**5,096,984,202**	**—**	**5,096,970,829**

Global Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	111,802,390	—	111,802,390
Forward Currency Exchange Contracts	—	2,593,472	—	2,593,472
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,315)	—	—	(1,315)
Forward Currency Exchange Contracts	—	(1,306,618)	—	(1,306,618)
	(1,315)	**113,089,244**	**—**	**113,087,929**

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	517,648,552	—	517,648,552
Forward Currency Exchange Contracts	—	1,125,203	—	1,125,203
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(18,921)	—	(18,921)
	—	**518,754,834**	**—**	**518,754,834**

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,696,478,544	—	5,696,478,544
Forward Currency Exchange Contracts	—	113,569,675	—	113,569,675
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,557,566)	—	(3,557,566)
	—	**5,806,490,653**	**—**	**5,806,490,653**

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,611,667,363	—	2,611,667,363
Futures	45,528	—	—	45,528
Forward Currency Exchange Contracts	—	934,794	—	934,794
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(66,785)	—	—	(66,785)
Forward Currency Exchange Contracts	—	(10,067)	—	(10,067)
	(21,257)	**2,612,592,090**	**—**	**2,612,570,833**

USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,282,099,988	—	4,282,099,988
Futures	53,387	—	—	53,387
Forward Currency Exchange Contracts	—	28,154,131	—	28,154,131
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(124,152)	—	—	(124,152)
Forward Currency Exchange Contracts	—	(362,569)	—	(362,569)
	(70,765)	**4,309,891,550**	**—**	**4,309,820,785**

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,382,425,247	—	1,382,425,247
Futures	35,746	—	—	35,746
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(67,045)	—	—	(67,045)
	(31,299)	**1,382,425,247**	**—**	**1,382,393,948**

USD Treasury Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,734,408,556	—	2,734,408,556
Forward Currency Exchange Contracts	—	21,480,476	—	21,480,476
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,109,164)	—	(1,109,164)
	—	**2,754,779,868**	**—**	**2,754,779,868**

There were no significant transfers between levels as at 31 December 2025 and 30 June 2025.

18. Operating Segments.

Operating segments are the components of the Company whose results are regularly reviewed by the Company's chief operating decision maker (“CODM”) when determining resources to be allocated and assessing performance. The Company’s board of directors is the CODM. The board sets the investment objective and evaluates the performance, funding model and market and geographic focus of the Company’s Funds individually. As returns are linked to unique investment objectives, which form part of the audited financial statements of the Company.

The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund’s Statement of Investments, which form part of the audited financial statements of the Company. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements.

Reconciliation of reportable segments to the Company total as at 31 December 2025:

	Segment Total[1] US Dollars ($)	Eliminations[1] US Dollars ($)	Company Total US Dollars ($)
Financial Position			
Current Assets	236,886,582,238	(2,341,219,595)	234,545,362,643
Current Liabilities	(2,498,655,098)	422,809	(2,498,232,289)
Net Assets	234,387,927,140	(2,340,796,786)	232,047,130,354
Change in Net Assets			
Investment Income	20,175,117,522	(147,227,022)	20,027,890,500
Expenses	(145,775,123)	—	(145,775,123)
Finance Costs	(900,550,229)	—	(900,550,229)
Taxation	(158,627,778)	—	(158,627,778)
Net Increase in Net Assets from Operations	18,970,164,392	(147,227,022)	18,822,937,370
Subscriptions	41,126,438,366	(323,089,855)	40,803,348,511
Redemptions	(28,390,470,755)	8,524,902	(28,381,945,853)
Foreign Exchange Translation Adjustment	(167,654,507)	(4,205,001)	(171,859,508)
Total Change in Net Assets	31,538,477,496	(465,996,976)	31,072,480,520

Reconciliation of reportable segments to the Company total as at 30 June 2025:

	Segment Total[1] US Dollars ($)	Eliminations[1] US Dollars ($)	Company Total US Dollars ($)
Financial Position			
Current Assets	205,986,483,766	(1,880,198,835)	204,106,284,931
Current Liabilities	(3,137,034,123)	5,399,026	(3,131,635,097)
Net Assets	202,849,449,643	(1,874,799,809)	200,974,649,834
Change in Net Assets			
Investment Income	22,900,224,040	(70,902,998)	22,829,321,042
Expenses	(234,269,582)	—	(234,269,582)
Finance Costs	(1,908,827,034)	—	(1,908,827,034)
Taxation	(323,204,414)	—	(323,204,414)
Net Increase in Net Assets from Operations	20,433,923,010	(70,902,998)	20,363,020,012
Subscriptions	78,658,160,637	(640,118,957)	78,018,041,680
Redemptions	(43,517,572,465)	106,460,565	(43,411,111,900)
Foreign Exchange Translation Adjustment	2,796,203,343	(154,004,314)	2,642,199,029
Total Change in Net Assets	58,370,714,525	(758,565,704)	57,612,148,821

[1] For the purpose of calculating the Segment Totals and Eliminations, EUR and GBP based funds have been translated into US dollars using the exchange rates as disclosed on Page 7.

19. Material Changes to the Prospectus.

On 26 August 2025, the prospectus was updated to reflect the approval by the Central Bank of Ireland of three new ETFs. The prospectus was also revised to reflect the appointment of Kaitlyn Caughlin as a Director of both the Company and the Manager, to note the designation of J.P. Morgan SE – Luxembourg Branch as the new securities lending agent, and to reflect the reduction of fees for seven fixed income funds.

On 7 October 2025, the prospectus was updated by way of addendum to reflect the OCF reduction for six equity funds.

On 30 October 2025, the prospectus was updated to reflect the appointment of Carin Bryans to the Board of the Company and the Manager, the CBI approval of EUR Cash UCITS ETF, and the closure of ESG USD Corporate Bond UCITS ETF.

On 23 January 2026, the prospectus was updated to reflect that FTSE North America UCITS ETF seeks to follow a full replication strategy in tracking the performance of its benchmark index, and to reflect that ESG North America All Cap UCITS ETF, S&P 500 UCITS ETF, and FTSE North America UCITS ETF, in seeking to track the performance of their respective benchmark index, may obtain up to 20% exposure to a single issuer.

20. Events During the Period Ended 31 December 2025.

Effective 1 July 2025, the Company has reduced the Ongoing Charges Figure (the “OCF”) by 0.02% across all share classes on the following seven fixed income funds: Global Aggregate Bond UCITS ETF, USD Treasury Bond UCITS ETF, U.K Gilt UCITS ETF, USD Emerging Markets Government Bond UCITS ETF, EUR Corporate Bond UCITS ETF, ESG EUR Corporate Bond UCITS ETF and USD Corporate Bond UCITS ETF.

The U.S. Treasury 1–3 Year Bond UCITS ETF, U.S. Treasury 3–7 Year Bond UCITS ETF and U.S. Treasury 7–10 Year Bond UCITS ETF were authorised by the Central Bank of Ireland on 26 August 2025. These funds launched on 4 November 2025.

Carin Bryans was appointed as Director of the Company and of the Manager on 27 August 2025.

Effective 7 October 2025, the Company has reduced the OCF by between 0.02% and 0.05% across all share classes on the following six equity funds: FTSE Emerging Markets UCITS ETF, ESG Emerging Markets All Cap UCITS ETF, FTSE Japan UCITS ETF, Germany All Cap UCITS ETF, FTSE All-World UCITS ETF and FTSE North America UCITS ETF.

The ESG USD Corporate Bond UCITS ETF terminated on 23 October 2025 and is seeking revocation from the Central Bank of Ireland.

The EUR Cash UCITS ETF was launched on 9 December 2025.

There were no other events during the period requiring recognition or disclosure in the financial statements.

21. Events Since the Statement of Assets and Liabilities Date.

There were no events subsequent to period-end requiring recognition or disclosure in the financial statements.

22. Approval of Financial Statements.

The Financial Statements were approved by the Directors on 24 February 2026.

Additional Information and Regulatory Disclosures

Synthetic Ongoing Charges Figure

The Ongoing Charges Figure (OCF) is the ratio of a Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund. Because the Asset Allocation Funds invest a substantial proportion of assets in other UCITS or Collective Investment Undertakings (CIU), the Asset Allocation Funds are required to disclose a synthetic OCF that accounts for the ongoing charges incurred in the underlying CIUs.

Annual Management Charge for each share class for the period ended 31 December 2025:

	LifeStrategy 20% Equity UCITS ETF (%)	LifeStrategy 40% Equity UCITS ETF (%)	LifeStrategy 60% Equity UCITS ETF (%)	LifeStrategy 80% Equity UCITS ETF (%)
EUR Accumulating				
Fund Direct Charge	0.14%	0.13%	0.13%	0.13%
Synthetic Element	0.11%	0.12%	0.12%	0.12%
Total Synthetic OCF	0.25%	0.25%	0.25%	0.25%
EUR Distributing				
Fund Direct Charge	0.14%	0.13%	0.13%	0.13%
Synthetic Element	0.11%	0.12%	0.12%	0.12%
Total Synthetic OCF	0.25%	0.25%	0.25%	0.25%

Connected Persons Transactions

Transactions carried out with the Company by the Investment Managers, Manager, Depositary, Investment Adviser and/or associated or group companies of these ("Connected Persons") during the period ended 31 December 2025 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

Securities Financing Transactions Regulation

Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

An SFT is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 31 December 2025, the Company had a securities lending programme, reverse repurchase agreements and total return swaps as types of SFTs under the scope of the SFTR.

Global Data:

The amounts of securities on loan, reverse repurchase agreements and total return swaps as at 31 December 2025 are as follows:

Fund	Security Type	Market Value	Proportion of NAV (%)	% of Lendable Assets
ESG Global All Cap UCITS ETF	Securities Lending Transactions	$12,621,735	0.89	0.97
ESG Global All Cap UCITS ETF	Total Return Swaps	$(325)	(0.00)	N/A
ESG North America All Cap UCITS ETF	Total Return Swaps	$(123)	(0.00)	N/A
FTSE 100 UCITS ETF	Securities Lending Transactions	£14,384,129	0.23	0.23
FTSE 250 UCITS ETF	Securities Lending Transactions	£60,256,065	2.74	2.84
FTSE All-World UCITS ETF	Securities Lending Transactions	$608,989,838	1.15	1.22
FTSE All-World UCITS ETF	Total Return Swaps	$(10,872)	(0.00)	N/A
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	$199,600,100	2.16	2.39
FTSE All-World High Dividend Yield UCITS ETF	Total Return Swaps	$(4,213)	(0.00)	N/A
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	$40,969,010	2.03	2.1
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	€42,160,608	0.68	0.69
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	€49,465,696	1.15	1.18
FTSE Developed World UCITS ETF	Securities Lending Transactions	$89,263,751	0.93	0.94
FTSE Developed World UCITS ETF	Total Return Swaps	$(2,100)	(0.00)	N/A
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	$85,803,629	1.82	3.46
FTSE Japan UCITS ETF	Securities Lending Transactions	$419,039,778	10.08	11.32
FTSE North America UCITS ETF	Securities Lending Transactions	$19,200,516	0.36	0.36
FTSE North America UCITS ETF	Total Return Swaps	$(1,447)	(0.00)	N/A
Germany All Cap UCITS ETF	Securities Lending Transactions	€4,859,796	1.86	1.91
S&P 500 UCITS ETF	Securities Lending Transactions	$15,653,485	0.02	0.02
S&P 500 UCITS ETF	Total Return Swaps	$(23,451)	(0.00)	N/A
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreements	€5,330,000	19.71	N/A

[1] The Fund launched on 9 December 2025.

Data on Reuse of Collateral:

The Company did not re-use any collateral received during the period ended 31 December 2025.

Concentration Data:

The split of issuers of collateral securities received for the securities lending programme and reverse repurchase agreements as at 31 December 2025 is as follows:

Fund	Collateral Issuer	Collateral Amount
ESG Global All Cap UCITS ETF	France Government	$1,314,231
ESG Global All Cap UCITS ETF	Germany Government	$207,769
ESG Global All Cap UCITS ETF	Netherlands Government	$2,003,925
ESG Global All Cap UCITS ETF	UK Government	$1,316,104
ESG Global All Cap UCITS ETF	US Government	$8,521,715
FTSE 100 UCITS ETF	France Government	£4,167,712
FTSE 100 UCITS ETF	UK Government	£1,077,514
FTSE 100 UCITS ETF	US Government	£10,230,904
FTSE 250 UCITS ETF	France Government	£6,258,968
FTSE 250 UCITS ETF	Netherlands Government	£2,741,488
FTSE 250 UCITS ETF	UK Government	£5,101,518
FTSE 250 UCITS ETF	US Government	£50,186,625
FTSE All-World UCITS ETF	France Government	$152,066,905
FTSE All-World UCITS ETF	Germany Government	$25,306,582
FTSE All-World UCITS ETF	Netherlands Government	$88,855,365
FTSE All-World UCITS ETF	UK Government	$123,423,239
FTSE All-World UCITS ETF	US Government	$262,041,411
FTSE All-World High Dividend Yield UCITS ETF	France Government	$61,890,041
FTSE All-World High Dividend Yield UCITS ETF	Germany Government	$5,116,588
FTSE All-World High Dividend Yield UCITS ETF	Netherlands Government	$34,535,493
FTSE All-World High Dividend Yield UCITS ETF	UK Government	$29,580,965
FTSE All-World High Dividend Yield UCITS ETF	US Government	$80,599,472
FTSE Developed Asia Pacific ex Japan UCITS ETF	France Government	$362,376
FTSE Developed Asia Pacific ex Japan UCITS ETF	Netherlands Government	$314,703
FTSE Developed Asia Pacific ex Japan UCITS ETF	UK Government	$43,847,796
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Government	$3,483,187
FTSE Developed Europe UCITS ETF	France Government	€1,603,121
FTSE Developed Europe UCITS ETF	Netherlands Government	€4,673,878
FTSE Developed Europe UCITS ETF	UK Government	€715,480
FTSE Developed Europe UCITS ETF	US Government	€37,655,698
FTSE Developed Europe ex UK UCITS ETF	France Government	€226,039
FTSE Developed Europe ex UK UCITS ETF	Netherlands Government	€6,361,978
FTSE Developed Europe ex UK UCITS ETF	UK Government	€157,697
FTSE Developed Europe ex UK UCITS ETF	US Government	€45,599,514
FTSE Developed World UCITS ETF	France Government	$16,540,056
FTSE Developed World UCITS ETF	Germany Government	$4,429,580
FTSE Developed World UCITS ETF	Netherlands Government	$14,781,844
FTSE Developed World UCITS ETF	UK Government	$10,171,715
FTSE Developed World UCITS ETF	US Government	$48,902,259
FTSE Emerging Markets UCITS ETF	France Government	$28,937,422
FTSE Emerging Markets UCITS ETF	Germany Government	$1,168,107
FTSE Emerging Markets UCITS ETF	Netherlands Government	$20,872,619
FTSE Emerging Markets UCITS ETF	UK Government	$27,467,078
FTSE Emerging Markets UCITS ETF	US Government	$13,985,591
FTSE Japan UCITS ETF	France Government	$136,889,432
FTSE Japan UCITS ETF	Germany Government	$8,155,659
FTSE Japan UCITS ETF	Netherlands Government	$44,237,154
FTSE Japan UCITS ETF	UK Government	$37,249,283
FTSE Japan UCITS ETF	US Government	$218,433,399
FTSE North America UCITS ETF	France Government	$4,964,813
FTSE North America UCITS ETF	Germany Government	$28
FTSE North America UCITS ETF	UK Government	$3,926,987
FTSE North America UCITS ETF	US Government	$11,406,045
Germany All Cap UCITS ETF	France Government	€341,511
Germany All Cap UCITS ETF	Netherlands Government	€180,789
Germany All Cap UCITS ETF	UK Government	€1,030,466
Germany All Cap UCITS ETF	US Government	€3,677,010
S&P 500 UCITS ETF	UK Government	$5,769,857
S&P 500 UCITS ETF	US Government	$11,024,141
EUR Cash UCITS ETF[1]	Austria Government	€48,044
EUR Cash UCITS ETF[1]	Belgium Government	€180,571
EUR Cash UCITS ETF[1]	France Government	€4,349,279
EUR Cash UCITS ETF[1]	Germany Government	€858,708

[1] The Fund launched on 9 December 2025.

There are no collateral securities received for the total return swaps as at 31 December 2025.

The split of counterparties of the securities lending programme, reverse repurchase agreements and total return swaps as at 31 December 2025 is as follows:

Fund	Security Type	Counterparty	Market Value
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Barclays	$2,796,795
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Citigroup	$968,430
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$1,890,845
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$480,728
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$2,363,078
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$1,734,796
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$473,357
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	UBS AG	$841,746
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$1,071,960
ESG Global All Cap UCITS ETF	Total Return Swaps	Bank of America	$(325)
ESG North America All Cap UCITS ETF	Total Return Swaps	Bank of America	$(123)
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	Citigroup	£2,148,414
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	JP Morgan	£2,887,260
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	£1,431,350
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	UBS AG	£7,917,105
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Barclays	£18,482,848
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Citigroup	£2,121,214
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	£2,445,677
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	£31,907
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	JP Morgan	£9,986,120
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	£13,436,375
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	£4,137,215
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	UBS AG	£1,196,734
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	£8,417,975
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Barclays	$72,490,228
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Citigroup	$28,513,558
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$83,993,163
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$1,374,209
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$163,869,996
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$95,621,734
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$30,665,822
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	UBS AG	$38,597,012
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$93,864,116
FTSE All-World UCITS ETF	Total Return Swaps	Bank of America	$(10,872)
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Barclays	$13,614,309
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Citigroup	$17,859,551
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$32,667,981
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$2,407,895
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$73,758,942
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$17,805,813
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$4,637,281
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	UBS AG	$4,427,440
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$32,420,888
FTSE All-World High Dividend Yield UCITS ETF	Total Return Swaps	Bank of America	$(4,213)
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Barclays	$306,666
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Citigroup	$196,114
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$297,685
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$1,012,027
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$36,345,095
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	UBS AG	$2,749,484
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$61,939
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Barclays	€11,969,994
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	€4,421,138
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	€2,106,486
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	JP Morgan	€2,167,282
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	€5,849,079
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	€7,245,399
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	UBS AG	€1,621,323
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	€6,779,907
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Barclays	€9,599,808
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	€6,017,954
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	€1,931,266

Fund	Security Type	Counterparty	Market Value
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	JP Morgan	€371,110
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	€8,268,733
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	€11,029,532
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	UBS AG	€4,394,712
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	€7,852,581
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Barclays	$14,829,261
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Citigroup	$4,519,716
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$13,982,517
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$144,279
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$13,847,377
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$17,242,521
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$4,966,346
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	UBS AG	$1,536,346
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$18,195,388
FTSE Developed World UCITS ETF	Total Return Swaps	Bank of America	$(2,100)
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Barclays	$1,298,723
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Citigroup	$354,429
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$19,623,136
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$275,313
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$36,071,729
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$14,192,195
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$531,426
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	UBS AG	$7,814,991
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$5,641,687
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Barclays	$48,148,314
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Citigroup	$59,245,636
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$41,845,013
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$105,393,680
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$51,169,422
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$35,143,528
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	UBS AG	$5,543,524
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$72,550,661
FTSE North America UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$7,327,632
FTSE North America UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$3,919,767
FTSE North America UCITS ETF	Securities Lending Transactions[1]	UBS AG	$3,004,718
FTSE North America UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$4,948,399
FTSE North America UCITS ETF	Total Return Swaps	Bank of America	$(1,447)
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Barclays	€1,240,019
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	€171,013
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	€218,669
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	JP Morgan	€1,036,552
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	€958,740
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	€1,072,259
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	UBS AG	€162,544
S&P 500 UCITS ETF	Securities Lending Transactions[1]	Barclays	$10,791,790
S&P 500 UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$4,861,695
S&P 500 UCITS ETF	Total Return Swaps	Bank of America	$(23,451)
EUR Cash UCITS ETF[2]	Reverse Repurchase Agreements	BNP Paribas	€2,670,000
EUR Cash UCITS ETF[2]	Reverse Repurchase Agreements	JP Morgan	€2,660,000

[1] The Market Value amount represents the value of securities on loan.
[2] The Fund launched on 9 December 2025.

Safekeeping of Collateral Received:

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of J.P. Morgan SE - Luxembourg Branch as at 31 December 2025.

All collateral received related to reverse repurchase agreements are held by Euroclear, the Tri-party agent, as at 31 December 2025.

Aggregate Transaction Data:

The aggregate transaction data for collateral positions received in respect of the securities lending programme and reverse repurchase agreements as at 31 December 2025 is as follows:

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$38,829	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$2,172,865	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$1,289,697	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$24,534	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$1,316,104	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$345,521	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$39,611	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$8,066,694	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$69,889	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£4,077,652	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£90,060	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£1,077,514	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£500,050	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£393,874	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£9,336,703	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£277	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£61	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£2,741,488	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£6,208,911	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£49,996	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£5,101,518	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£1,439,440	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£63,627	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£48,385,320	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£298,238	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$5,928,219	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$1,072	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$108,233,728	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$147,098,513	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$4,967,320	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$242	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$123,422,997	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$9,657,228	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$1,138,880	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$247,711,924	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$3,533,379	AA+u	> 1 year	USD	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$1,225,506	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$90	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$38,426,575	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$60,064,795	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$1,825,156	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$31	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$29,580,934	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$3,456,941	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$146,769	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$75,595,299	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$1,400,463	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$314,703	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$357,834	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$4,542	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$30	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$43,847,766	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$422,092	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$34,981	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$2,966,576	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$59,538	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€164	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€4,673,878	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€1,574,273	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€28,684	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€715,480	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€768,494	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€50,739	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€36,602,586	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€233,879	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€39	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€6,361,978	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€226,000	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€157,697	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€964,084	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€204,570	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€44,157,224	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€273,636	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$1,060,848	AAA	< 1 year	EUR	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$123	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$18,150,576	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$16,134,375	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$405,558	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$15	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$10,171,700	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$1,439,404	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$27,384	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$46,785,728	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$649,743	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$135	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$34	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$22,040,591	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$27,843,544	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$1,093,844	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$30	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$27,467,048	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$865,869	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$287,708	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$12,736,906	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$95,108	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$1,953,420	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$3,003	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$50,439,393	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$133,887,352	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$2,999,077	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$37,249,283	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$5,710,422	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$260,643	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$209,983,057	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$2,479,277	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$28	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$4,736,251	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$228,562	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$36	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$3,926,951	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$701,194	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$26,908	AA+u	< 1 year	USD	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$10,455,073	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$222,870	AA+u	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€180,789	AAA	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€325,778	A+	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€15,733	A+u	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€1,030,466	AA-	> 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€82,262	AA+	< 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€77,110	AA+u	< 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€3,506,164	AA+	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€11,474	AA+u	> 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$5,769,857	AA-	> 1 year	GBP	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$274,056	AA+	< 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$10,750,085	AA+	> 1 year	USD	United Kingdom	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€48,044	AA	< 1 year	EUR	Belgium	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€4,529,850	A+	> 1 year	EUR	Belgium	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€858,708	AAA	> 1 year	EUR	Belgium	Tri-party

[1] The Fund launched on 9 December 2025.

Return/Costs:

The securities lending agent is J.P. Morgan SE - Luxembourg Branch. All securities lending revenue, with the exception of a minimal lending agent fee, is received directly into the Funds. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the period ended 31 December 2025 is as follows:

	Securities Lending Transactions	
Fund	Returns	Costs[1]
ESG Global All Cap UCITS ETF	$55,008	$5,462
FTSE 100 UCITS ETF	£68,429	£6,249
FTSE 250 UCITS ETF	£784,161	£71,993
FTSE All-World UCITS ETF	$3,543,104	$352,239
FTSE All-World High Dividend Yield UCITS ETF	$1,031,074	$103,363
FTSE Developed Asia Pacific ex Japan UCITS ETF	$536,466	$50,453
FTSE Developed Europe UCITS ETF	€118,351	€9,949
FTSE Developed Europe ex UK UCITS ETF	€84,306	€8,294
FTSE Developed World UCITS ETF	$504,740	$50,074
FTSE Emerging Markets UCITS ETF	$653,063	$67,296
FTSE Japan UCITS ETF	$872,301	$90,711
FTSE North America UCITS ETF	$198,843	$19,767
Germany All Cap UCITS ETF	€16,879	€1,724
S&P 500 UCITS ETF	$72,326	$6,326

[1] The cost amount pertains to the fees paid to the lending agent.

For reverse repurchase agreements and total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on these investments during the reporting period which are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Costs pertain to transaction costs related to entering into the reverse repurchase agreements and swap contracs. For these investments, the cost is not separately identifiable and is part of the investment performance.

Additional Information for Investors in the Federal Republic of Germany

Deutsche Bank AG, Taunusanlage 12, 60325 Frankfurt am Main, Federal Republic of Germany, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum of Association of the Company and the annual and semiannual reports may be obtained, free of charge, in hard copy form at the office of the German Paying and Information Agent during normal opening hours. Issue, redemption and conversion prices of the shares and notices to Shareholders are also available, free of charge, from the German Paying and Information Agent. The statement of changes in the composition of the investment portfolio is also available free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of the share classes of each of the seeded funds will be published under https://www.ie.vanguard/products. Notices to Shareholders will be sent by personalised letter to the shareholders.

Additional Information for Investors in Italy

Vanguard Group Ireland Limited (VGIL), as UCITS management company to the Company, has engaged a third-party service provider to identify companies involved in the production of controversial weapons detailed in Italian ”Law 220“, as outlined in its Controversial Weapons Policy (the ”Policy“).

VGIL has such Policy in place to control the investment in said instruments for Irish domiciled funds under its management which are distributed in Italy, including the relevant Funds of the Company.

The Policy applies to direct investment in equity and fixed income securities (together ”Securities“) made by the relevant investment manager on behalf of the Funds of the Company. The Policy does not apply to any actively managed Funds of the Fund that are sub-advised by a sub-investment manager that does not form part of the Vanguard Group and will not apply to indirect investments such as derivatives or collateral.

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[1] Served in an independent, non-executive capacity during the period.
[2] Appointed on 27 August 2025.

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