

THE PENSION BOARDS - UNITED CHURCH OF CHRIST, INC.

SCHEDULE OF INVESTMENTS

September 30, 2021

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

STABLE VALUE INVESTMENTS	COST	VALUE
Short-Term Investments	\$ 38,894,587	\$ 38,894,587
Synthetic Guaranteed Investment Contracts		
Liquidity Strategy	16,154,271	16,154,271
Total Return Strategy	108,109,052	108,109,052
TOTAL STABLE VALUE INVESTMENTS	\$ 163,157,910	\$ 163,157,910
SHORT-TERM INVESTMENTS		
Short-term Investments	\$ 129,237,919	\$ 129,237,919
TOTAL SHORT-TERM INVESTMENTS	\$ 129,237,919	\$ 129,237,919
FIXED-INCOME INVESTMENTS		
Bonds	\$ 1,113,870,388	\$ 1,139,416,844
Bond funds	118,599,055	129,251,189
Asset-backed & Mortgage-backed Securities	252,230,867	254,823,282
TOTAL FIXED-INCOME INVESTMENTS	\$ 1,484,700,309	\$ 1,523,491,315
EQUITY INVESTMENTS		
Common stocks and equivalents	\$ 968,543,339	\$ 1,381,086,535
Equity funds	259,636,283	331,306,201
TOTAL EQUITY INVESTMENTS	\$ 1,228,179,622	\$ 1,712,392,735
OTHER INVESTMENTS		
Hedge funds	\$ 96,886,003	\$ 130,603,741
Real assets	113,961,933	111,701,847
Participation in the United Church Funds, Inc.	34,293,860	48,815,521
TOTAL OTHER INVESTMENTS	\$ 245,141,796	\$ 291,121,109
TOTAL INVESTMENTS	\$ 3,250,417,556	\$ 3,819,400,988

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SHORT-TERM INVESTMENTS					
	MFB NI Treasury Money Market Fund			\$ 38,894,587	\$ 38,894,587
TOTAL SHORT-TERM INVESTMENT				\$ 38,894,587	\$ 38,894,587
SYNTHETIC GUARANTEED INVESTMENT CONTRACTS- LIQUIDITY STRATEGY:					
Asset-Backed Securities					
703,280	AEP Texas Inc.	2.06	2/1/2027	\$ 703,279	\$ 721,699
1,025,000	Capital One Multi-Asset Execution Trust	1.72	8/15/2024	1,024,742	1,038,581
237,461	Centerpointcenterpoint Energy Restoration	4.24	8/15/2023	262,395	243,189
324,206	CNH Equipment Trust 2016-B	2.52	8/15/2024	324,137	328,333
750,000	Discover Card Execution Note Trust	3.04	7/15/2024	749,984	756,203
723,925	GM Financial Automobile	1.67	12/20/2022	725,848	726,711
72,985	Mercedes-Benz Auto	3.03	1/17/2023	72,982	73,167
508,584	Nissan Auto	2.50	11/15/2023	508,469	513,519
267,684	PSNH Funding LLC	3.09	2/1/2026	267,678	276,728
Total Asset-Backed Securities				\$ 4,639,514	\$ 4,678,130
Mortgage-Backed Securities					
1,221,532	Citigroup Commercial Mortgage Trust 2016	2.51	11/15/2049	\$ 1,258,145	\$ 1,221,322
494,007	DBGS Mtg	3.41	10/15/2051	494,004	500,198
250,207	Federal Home Loan Mortgage Corporation	3.00	1/15/2033	254,781	252,455
57,442	Federal Home Loan Mortgage Corporation	2.50	12/15/2038	56,742	57,564
908,540	Federal Home Loan Mortgage Corporation	2.50	11/15/2040	939,345	930,165
486,239	Federal Home Loan Mortgage Corporation	3.50	10/15/2043	506,524	496,973
794,566	Federal Home Loan Mortgage Corporation	2.50	4/15/2037	829,638	828,042
3,109	Federal National Mortgage Association	1.75	2/25/2022	3,156	3,111
18,483	Federal National Mortgage Association	3.00	8/25/2038	19,226	18,479
190,368	Federal National Mortgage Association	3.00	6/25/2040	193,442	190,866
74,063	Federal National Mortgage Association	2.00	1/25/2041	75,290	75,024
479,374	Federal National Mortgage Association	3.50	8/25/2044	501,545	494,771
155,714	Government National Mortgage Association	2.00	3/20/2042	157,489	157,569
569,939	Government National Mortgage Association	2.50	9/20/2034	591,134	589,458
961,253	Morgan Stanley Capital I Trust 2018-H4	3.32	12/15/2051	961,246	988,633
1,255,430	Ubs Commercial Mortgage Securitization C	3.40	5/10/2045	1,302,509	1,257,932
1,565,946	Wells Fargo Commercial Mortgage Trust 2012-LC5	2.92	10/15/2045	1,594,818	1,587,252
Total Mortgage-Backed Securities				\$ 9,739,034	\$ 9,649,814
Bonds					
1,776,000	United States Treasury Notes	1.38	1/31/2022	\$ 1,775,723	\$ 1,783,811
Total Bonds				\$ 1,775,723	\$ 1,783,811
Adjustment to Contract Value				-	42,516
TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS- LIQUIDITY STRATEGY:				\$ 16,154,271	\$ 16,154,271
SYNTHETIC GUARANTEED INVESTMENT CONTRACTS-TOTAL RETURN STRATEGY:					
Bonds					
640,000	AFLAC Incorporated	1.13	3/15/2026	\$ 639,856	\$ 639,692
3,100,000	African Development Bank	0.75	4/3/2023	3,095,691	3,122,914
1,100,000	Alphabet Inc.	0.45	8/15/2025	1,098,911	1,086,468
1,200,000	American Express Company	3.40	2/27/2023	1,244,208	1,247,603
1,000,000	Amgen Inc.	1.90	2/21/2025	978,830	1,028,819
1,000,000	AVANGRID, Inc.	3.20	4/15/2025	1,030,800	1,065,029
1,500,000	Bank of America Corporation	1.49	5/19/2024	1,500,000	1,522,227
1,125,000	Bank of New York Mellon Corporation, (The)	3.40	5/15/2024	1,179,743	1,204,051
900,000	Bank of Nova Scotia, (The)	2.38	1/18/2023	899,577	924,218
1,000,000	BMW US CAP LLC	3.80	4/6/2023	998,970	1,048,943
500,000	BNG Bank N.V.	0.50	11/24/2025	498,698	492,025
1,000,000	Cargill, Incorporated	1.38	7/23/2023	998,960	1,018,447
2,000,000	Chevron Corporation	1.14	5/11/2023	2,000,000	2,026,444
1,000,000	Citigroup Inc.	1.68	5/15/2024	1,000,000	1,019,452
1,000,000	Comcast Corporation	3.60	3/1/2024	1,048,500	1,072,430
1,200,000	Comcast Corporation	3.70	4/15/2024	1,271,940	1,290,615
700,000	DBS Group Holdings Ltd.	0.75	7/25/2022	700,000	702,937
800,000	Deutsche Telekom International Finance B	2.49	9/19/2023	779,968	827,804
500,000	Duke Energy Carolinas, LLC	3.35	5/15/2022	500,910	509,492
389,000	Eastman Chemical Company	3.60	8/15/2022	411,978	396,640
850,000	Enel Financial	2.65	9/10/2024	906,959	890,640
650,000	Equitable Finl Life Global Fdg Sr Secd M	1.30	7/12/2026	649,630	644,218
2,000,000	European Investment Bank	2.50	10/15/2024	2,095,460	2,115,160
1,000,000	Exxon Mobil Corporation	3.04	3/1/2026	1,012,110	1,079,280
3,000,000	Farm Credit Banks Consolidated Systemwide	0.17	11/30/2022	2,998,050	2,998,373

BONDS, continued		0.13	11/23/2022	2,999,670	2,999,972
3,000,000	Farm Credit Banks Consolidated Systemwide	1.63	5/5/2023	999,360	1,018,302
1,000,000	Fifth Third Bancorp	3.60	3/1/2025	1,052,320	1,078,728
1,000,000	Georgia-Pac LLC	1.25	2/8/2026	696,864	689,224
700,000	Hyundai Capital Services, Inc.	0.63	4/22/2025	2,490,325	2,491,594
2,500,000	International Bank for Reconstruction and Development	0.38	9/23/2025	1,693,625	1,669,736
1,700,000	International Development Association	3.25	12/1/2024	1,037,850	1,068,007
1,000,000	Interstate Power and Light Company	2.63	1/15/2025	1,270,704	1,275,724
1,200,000	Johnson & Johnson	0.56	2/16/2025	2,500,000	2,489,619
2,500,000	JPMorgan Chase & Co.	3.88	7/19/2023	798,963	846,042
800,000	Korea East-West Power Co., Ltd	3.30	3/26/2027	349,024	384,765
350,000	MasterCard Incorporated	2.75	2/10/2025	1,024,820	1,058,720
1,000,000	Merck & Co., Inc.	0.95	7/2/2025	1,098,075	1,087,022
1,100,000	Met Life Global Funding	3.00	1/10/2023	1,226,220	1,240,432
1,200,000	Metropolitan Life Global Funding I	2.38	2/12/2022	1,033,160	1,006,315
1,000,000	Microsoft Corporation	3.00	2/22/2022	1,215,480	1,212,722
1,200,000	Mitsubishi UFJ Financial Group Inc	3.55	3/5/2023	1,234,536	1,253,052
1,200,000	Mizuho Financial Group Inc	0.86	10/21/2025	854,981	848,275
850,000	Morgan Stanley	3.63	6/20/2023	647,881	685,744
650,000	National Australia Bank Limited	0.55	11/15/2024	898,722	898,204
900,000	National Bank of Canada	1.20	4/23/2023	999,060	1,013,913
1,000,000	National Securities Clearing Corp.	1.10	5/5/2023	999,790	1,012,302
1,000,000	New York Life Insurance Company	4.25	9/21/2022	725,970	725,767
700,000	Nordea Bank AB	2.95	5/15/2025	1,025,920	1,061,054
1,000,000	Oracle Corporation	2.00	9/26/2022	1,017,340	1,018,355
1,000,000	PACCAR Financial Corporation	4.88	7/11/2022	779,422	723,515
700,000	Penske Automotive Group, Inc.	2.25	3/19/2025	599,574	626,049
600,000	PepsiCo, Inc.	2.20	11/1/2024	749,753	785,877
750,000	PNC Financial Services Group, Inc., (The)	1.70	11/3/2021	997,950	1,001,230
1,000,000	Procter & Gamble Company, (The)	1.70	6/15/2022	499,400	505,022
500,000	Ralph Lauren Corporation	2.38	6/24/2022	1,198,572	1,216,425
1,200,000	Reckitt Benckiser Treasury Services	2.15	1/21/2023	801,616	817,420
800,000	Reliance Standard Life Global Funding	2.80	4/29/2022	1,011,780	1,015,087
1,000,000	Royal Bank of Canada	2.36	5/22/2024	600,000	615,680
600,000	Royal Bank Scotland	2.38	8/21/2022	1,009,530	1,019,192
1,000,000	Shell International Finance B.V.	3.78	12/3/2024	1,538,775	1,608,724
1,500,000	State Street Corporation	0.51	1/12/2024	1,001,130	996,764
1,000,000	Sumitomo Mitsui Financial Group, Inc.	4.40	11/26/2023	599,466	646,558
600,000	Takeda Pharmaceutical Co Ltd	2.25	4/15/2025	349,419	365,097
350,000	Target Corporation	1.90	12/1/2022	1,011,180	1,018,666
1,000,000	Toronto-Dominion Bank, (The)	4.00	6/1/2023	552,481	579,879
550,000	Total System Services, Inc.	2.90	3/30/2023	599,934	622,961
600,000	Toyota Motor Corp	1.27	3/2/2027	800,000	797,156
800,000	Truist Financial Corp	3.70	10/15/2025	205,882	219,203
200,000	TWDC Enterprise 18 Corp.	2.95	7/15/2022	763,455	764,572
750,000	U.S. Bancorp	0.75	4/30/2026	647,664	644,998
650,000	United States Treasury Notes	0.25	7/31/2025	8,121,088	7,954,770
8,110,000	United States Treasury Notes				
BONDS, continued		0.09	10/31/2022	\$ 7,000,966	\$ 7,003,116
7,000,000	United States Treasury Notes	1.50	5/1/2023	898,884	915,804
900,000	USAA Capital Corp.	2.15	6/1/2026	602,442	609,408
600,000	Vornado Rthy L P	0.81	5/19/2025	602,226	600,780
600,000	Wells Fargo & Co Medium Term Sr Management Book			\$ 92,972,995	\$ 93,781,463
Total Bonds					
Mortgage-Backed Securities		4.24	8/15/2023	\$ 574,573	\$ 569,974
556,550	Centerpointcenterpoint Energy Restoration	2.84	8/15/2045	594,678	607,235
604,117	COMM 2012-CCRE2 Mortgage Trust	3.00	1/15/2043	2,023,750	2,085,962
2,000,000	Federal Home Loan Mortgage Corporation	1.70	4/15/2043	676,486	703,410
689,660	Federal Home Loan Mortgage Corporation	2.19	1/1/2023	1,221,374	1,222,432
1,205,010	Federal National Mortgage Association	2.71	1/1/2025	796,438	823,727
800,000	Federal National Mortgage Association	2.65	5/1/2025	910,409	923,430
873,720	Federal National Mortgage Association	2.00	2/1/2028	702,400	730,999
708,684	Federal National Mortgage Association	2.00	9/1/2029	685,084	711,182
689,565	Federal National Mortgage Association	2.13	2/1/2034	20,090	20,052
20,019	Federal National Mortgage Association	2.00	7/1/2029	531,792	553,716
536,952	Federal National Mortgage Association	2.00	10/25/2041	597,124	621,503
605,449	Federal National Mortgage Association	6.50	8/25/2036	396,972	404,309
351,741	Federal National Mortgage Association	3.08	12/1/2024	619,804	653,419
612,665	Federal National Mortgage Association	3.04	1/25/2022	218,070	219,132
217,940	Federal National Mortgage Association	2.51	11/25/2022	576,666	595,306
586,211	Federal National Mortgage Association	3.10	7/25/2024	865,103	916,888
867,793	Federal National Mortgage Association	2.64	7/25/2024	758,169	784,643
752,093	Federal National Mortgage Association	2.50	2/20/2028	865,562	883,664
848,136	Government National Mortgage Association	3.00	8/15/2045	1,004,959	960,931
950,000	WFRBS Commercial Mortgage Trust 2012-C8	3.75	12/15/2046	496,556	516,174
491,298	WFRBS Commercial Mortgage Trust 2013-C17			\$ 15,136,058	\$ 15,508,085
Total Mortgage-Backed Securities					(1,180,496)
Adjustment to Contract Value				\$ 108,109,052	\$ 108,109,052
SYNTHETIC				\$ 163,157,910	\$ 163,157,910
TOTAL STABLE VALUE INVESTMENTS					

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SHORT-TERM INVESTMENTS					
	MFB NI Treasury Money Market Fund			\$ 128,737,030	\$ 128,737,030
	Self-Help Credit Union Money Market			500,889	500,889
TOTAL SHORT-TERM INVESTMENTS				\$ 129,237,919	\$ 129,237,919
FIXED-INCOME INVESTMENTS					
CORPORATE BONDS					
100,000	Aadvantage Loyalty	5.75	4/20/2029	\$ 100,000	\$ 107,750
125,000	Aadvantage Loyalty	5.50	4/20/2026	125,000	131,406
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	316,332
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	862,661
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	261,318
100,000	Abbott Laboratories	6.15	11/30/2037	157,767	145,417
170,000	AbbVie Inc.	3.20	5/14/2026	162,973	183,413
681,000	AbbVie Inc.	4.30	5/14/2036	707,666	798,557
473,000	AbbVie Inc.	4.45	5/14/2046	445,615	569,985
1,013,000	AbbVie Inc.	4.55	3/15/2035	1,224,069	1,213,990
500,000	AbbVie Inc.	4.05	11/21/2039	498,235	574,604
300,000	AbbVie Inc.	4.63	10/1/2042	283,857	362,936
1,500,000	AbbVie Inc.	3.80	3/15/2025	1,669,200	1,628,779
130,000	Academy Ltd.	6.00	11/15/2027	130,405	140,400
130,000	Acadia Healthcare Company, Inc.	5.50	7/1/2028	130,000	136,656
225,000	Acco Brands Corporation	4.25	3/15/2029	223,781	225,923
75,000	Acrisure Llc / Acrisure Fin Inc	6.00	8/1/2029	75,000	74,048
250,000	Activision Blizzard, Inc.	2.50	9/15/2050	249,313	216,465
130,000	Adams Homes Inc.	7.50	2/15/2025	131,894	135,525
55,000	Adapthealth Inc.	6.13	8/1/2028	56,906	58,438
75,000	Adapthealth Inc.	4.63	8/1/2029	75,779	74,944
25,000	Adapthealth Inc.	5.13	3/1/2030	25,000	25,013
275,000	Adient Global Holdings Ltd.	4.88	8/15/2026	217,250	281,537
145,000	Adient US LLC	9.00	4/15/2025	145,000	156,600
170,000	Adt Sec Corp	4.13	8/1/2029	170,000	168,961
75,000	Adtalem Escrow Corporation	5.50	3/1/2028	75,000	75,704
125,000	AECOM	5.13	3/15/2027	133,672	138,438
1,000,000	AEP Transmission	3.10	12/1/2026	1,122,550	1,077,567
4,230,000	AES Corporation, (The)	1.38	1/15/2026	4,227,674	4,174,468
205,000	Aethon UTD	8.25	2/15/2026	205,000	221,400
2,860,000	AFLAC Incorporated	1.13	3/15/2026	2,859,357	2,858,622
12,200,000	African Development Bank	0.75	4/3/2023	12,183,042	12,290,177
104,961	Air Canada	5.25	10/1/2030	104,961	113,299
375,000	Air Products and Chemicals, Inc.	2.70	5/15/2040	374,014	377,934
500,000	Alabama Power Company	5.20	6/1/2041	557,385	642,377
750,000	Alabama Power Company	2.80	4/1/2025	810,053	790,506
250,000	Alabama Power Company	4.30	7/15/2048	281,265	307,685
600,000	Albertsons Cos Inc Safeway Inc New A	3.50	3/15/2029	599,800	598,785
75,000	Albertsons Cos Inc Safeway Inc New A	4.63	1/15/2027	77,063	78,678
75,000	Alliance Data Systems Corporation	4.75	12/15/2024	74,861	76,819
825,000	Allied Unvl Holdco Llc Allied	6.63	7/15/2026	868,882	872,256
190,000	Allied Unvl Holdco Llc Allied	9.75	7/15/2027	196,216	206,715
200,000	Allied Unvl Holdco Llc Allied	6.00	6/1/2029	200,000	197,358
230,000	Allison Transmission, Inc.	5.88	6/1/2029	238,699	250,252
400,000	Allison Transmission, Inc.	4.75	10/1/2027	417,000	416,000
130,000	Ally Financial Inc.	5.75	11/20/2025	136,455	148,648
121,973	Almonde Inc	1.00	6/13/2025	121,072	122,541
3,300,000	Alphabet Inc.	0.45	8/15/2025	3,296,733	3,259,404
250,000	Alphabet Inc.	1.90	8/15/2040	248,891	224,463
250,000	Alphabet Inc.	2.25	8/15/2060	224,320	218,433
175,000	Alta Equipment Group Inc.	5.63	4/15/2026	176,000	179,813
200,000	Altice Fing S A	5.75	8/15/2029	200,000	193,726
500,000	Amazon.com, Inc.	3.15	8/22/2027	499,136	549,754
500,000	Amazon.com, Inc.	2.50	6/3/2050	494,885	468,276
350,000	Amazon.com, Inc.	3.88	8/22/2037	435,134	413,266
860,000	Amazon.com, Inc.	3.10	5/12/2051	876,634	899,088
69,271	AMC Entertainment Holdings, Inc.	12.00	6/15/2026	80,159	67,020
340,899	American Airlines 2015-2 Pass Thru Trust	3.60	3/22/2029	350,329	353,006
116,500	American Airlines, Inc.	4.75	4/20/2028	118,756	120,399

CORPORATE BONDS, *continued*

75,000	American Airlines, Inc.	11.75	7/15/2025	\$	94,250	\$	92,813
393,500	American Airls Pass Thru 2016-2 Aa	3.20	12/15/2029		385,184		396,040
225,000	American Axle & Manufacturing, Inc.	6.25	3/15/2026		223,711		231,188
730,000	American Axle & Manufacturing, Inc.	6.88	7/1/2028		736,000		778,363
100,000	American Axle & Manufacturing, Inc.	5.00	10/1/2029		100,000		97,320
430,000	American International Group, Inc.	3.88	1/15/2035		420,978		485,849
500,000	American International Group, Inc.	4.50	7/16/2044		492,760		610,448
1,055,000	American International Group, Inc.	4.25	3/15/2029		1,229,054		1,207,623
530,000	American Transmission Systems, Incorporated	5.00	9/1/2044		646,078		679,969
195,000	AmeriGas Partners, L.P.	5.75	5/20/2027		205,238		220,350
250,000	AmeriGas Partners, L.P.	5.88	8/20/2026		266,250		282,500
1,300,000	AmeriGas Partners, L.P.	5.63	5/20/2024		1,369,875		1,407,250
300,000	Amgen Inc.	3.15	2/21/2040		298,809		302,823
75,000	AMN Healthcare, Inc.	4.00	4/15/2029		76,000		77,250
155,000	AMN Healthcare, Inc.	4.63	10/1/2027		155,524		160,813
550,000	Amsted Industries Incorporated	5.63	7/1/2027		580,890		573,936
80,000	Amsted Industries Incorporated	4.63	5/15/2030		80,300		82,200
150,000	Amwins Group Inc	4.88	6/30/2029		150,938		152,108
500,000	Analog Devices, Inc.	5.30	12/15/2045		565,661		669,317
155,000	Analog Devices, Inc.	1.00	10/1/2028		154,078		155,328
250,000	Analog Devices, Inc.	1.00	10/1/2041		248,318		250,031
225,000	Antero Midstream Partners Lp	5.75	1/15/2028		219,298		233,156
75,000	Antero Midstream Partners Lp	5.38	6/15/2029		75,000		77,250
125,000	Antero Midstream Partners Lp	5.75	3/1/2027		127,969		129,131
200,000	Antero Resources Corporation	5.00	3/1/2025		155,577		204,850
147,000	Antero Resources Corporation	8.38	7/15/2026		147,000		166,511
75,000	Antero Resources Corporation	7.63	2/1/2029		75,000		83,850
75,000	Antero Resources Corporation	5.38	3/1/2030		75,063		78,986
130,000	Apache Corp	4.38	10/15/2028		130,364		140,563
50,000	Apache Corp	5.10	9/1/2040		51,625		55,999
250,000	Apple Inc.	4.25	2/9/2047		250,962		310,287
1,000,000	Apple Inc.	4.50	2/23/2036		1,084,256		1,253,196
1,000,000	Apple Inc.	2.65	5/11/2050		1,016,136		961,407
4,250,000	Apple Inc.	3.00	6/20/2027		4,777,680		4,652,662
350,000	Apple Inc.	2.65	2/8/2051		347,701		334,814
250,000	Apple Inc.	2.70	8/5/2051		249,745		241,064
250,000	Apple Inc.	2.85	8/5/2061		249,703		241,225
400,000	Applied Materials, Inc.	5.85	6/15/2041		483,696		584,916
105,000	Aqua America, Inc.	4.28	5/1/2049		104,999		123,734
500,000	Arch Capital Services Inc.	4.01	12/15/2026		509,474		562,826
130,000	Archrock, Inc.	6.25	4/1/2028		132,072		134,449
400,000	ARD Finance S.A.	6.50	6/30/2027		420,472		424,940
200,000	Ardagh Packaging	5.25	8/15/2027		192,500		203,601
125,000	Aretec Escrow Issuer Inc	7.50	4/1/2029		127,031		128,750
130,000	Asbury Automotive	4.75	3/1/2030		128,540		135,688
175,000	Ascent Resources PLC	7.00	11/1/2026		139,913		180,903
175,000	Ashland LLC	6.88	5/15/2043		190,531		228,375
225,000	Ashton Woods USA L.L.C.	9.88	4/1/2027		239,063		252,000
25,000	Ashton Woods USA L.L.C.	4.63	8/1/2029		25,000		25,243
25,000	Ashton Woods USA L.L.C.	4.63	4/1/2030		25,000		25,141
4,750,000	Asian Development Bank	1.75	8/14/2026		4,737,888		4,909,458
150,000	AstraZeneca PLC	6.45	9/15/2037		205,122		222,255
145,000	Asurion Llc	1.00	1/15/2029		143,554		144,239
25,000	At Home Group Inc	7.13	7/15/2029		25,000		24,781
50,000	At Home Group Inc	4.88	7/15/2028		50,000		50,000
800,000	AT&T Inc.	4.30	2/15/2030		776,467		918,062
500,000	AT&T Inc.	3.10	2/1/2043		499,760		479,373
3,000,000	AT&T Inc.	3.50	6/1/2041		2,992,260		3,080,189
750,000	AT&T Inc.	3.50	9/15/2053		706,082		742,290
5,712,000	AT&T Inc.	3.55	9/15/2055		5,300,457		5,632,853
1,370,000	AT&T Inc.	3.65	9/15/2059		1,166,183		1,365,784
1,702,000	AT&T Inc.	3.80	12/1/2057		1,583,628		1,738,681
884,000	AT&T Inc.	2.55	12/1/2033		779,233		869,695
2,950,000	AVANGRID, Inc.	3.20	4/15/2025		3,040,860		3,141,836
1,000,000	Avery Dennison Corporation	4.88	12/6/2028		1,191,390		1,182,508

CORPORATE BONDS, *continued*

50,000	Avis Budget Car Rental	4.75	4/1/2028	\$	50,000	\$	51,556
50,000	Avis Budget Car Rental	5.75	7/15/2027		52,500		52,125
40,000	Avolon Holdings Funding Limited	5.25	5/15/2024		40,000		43,698
2,000	Avolon Holdings Funding Limited	2.53	11/18/2027		2,351		1,967
395,000	B&G Foods Inc	5.25	9/15/2027		409,829		411,977
600,000	B&G Foods, Inc.	5.25	4/1/2025		617,250		614,310
1,035,000	BAE System	3.40	4/15/2030		1,125,024		1,117,185
750,000	Baker Hughes, a GE Company	3.34	12/15/2027		802,620		818,532
262,000	Banff Merger Sub Inc.	9.75	9/1/2026		235,123		274,773
137,259	Banff Merger Sub Inc.	1.00	10/2/2025		133,295		136,430
3,330,000	Bank Of America Corp	1.73	7/22/2027		3,349,773		3,343,702
200,000	Bank of America Corporation	3.30	1/11/2023		198,888		207,555
568,000	Bank of America Corporation	4.18	11/25/2027		580,789		633,180
82,000	Bank of America Corporation	4.00	4/1/2024		83,666		88,769
750,000	Bank of America Corporation	3.97	3/5/2029		736,013		834,121
105,000	Bank of America Corporation	4.27	7/23/2029		106,128		119,066
925,000	Bank of America Corporation	4.08	3/20/2051		1,057,050		1,094,577
250,000	Bank of America Corporation	4.08	4/23/2040		250,000		287,815
5,000,000	Bank of America Corporation	1.49	5/19/2024		5,000,000		5,074,091
7,150,000	Bank of America Corporation	0.98	9/25/2025		7,150,658		7,159,867
400,000	Bank of America Corporation	2.83	10/24/2051		400,000		383,284
300,000	Bank of America Corporation	4.33	3/15/2050		300,000		367,838
300,000	Bank of America Corporation	3.31	4/22/2042		300,000		314,783
323,000	Bank of America Corporation	2.69	4/22/2032		331,740		328,901
135,000	Bank of America Corporation	2.09	6/14/2029		135,108		134,783
3,500,000	Bank of Nova Scotia, (The)	2.38	1/18/2023		3,498,950		3,594,182
500,000	Banque Federative	3.75	7/20/2023		541,375		529,007
300,000	Barclays PLC	4.95	1/10/2047		304,956		388,825
1,000,000	Barclays PLC	2.65	6/24/2031		1,000,000		1,007,120
500,000	Barrick North American Finance LLC	5.75	5/1/2043		705,455		688,725
284,000	Bausch Health Americas, Inc.	6.13	4/15/2025		292,335		289,865
50,000	Bausch Health Americas, Inc.	5.00	2/15/2029		50,000		46,563
175,000	Bausch Health Americas, Inc.	5.25	2/15/2031		173,563		160,932
155,000	Bausch Health Americas, Inc.	5.25	1/30/2030		153,194		144,538
25,000	Bausch Health Americas, Inc.	7.00	1/15/2028		26,750		25,618
1,100,000	Bausch Health Americas, Inc.	5.00	1/30/2028		1,113,875		1,043,592
300,000	Bausch Health Americas, Inc.	6.25	2/15/2029		308,313		296,856
865,000	Baxalta Incorporated	4.00	6/23/2025		848,019		946,395
1,200,000	Baycare Health System Inc.	3.83	11/15/2050		1,554,888		1,430,570
500,000	Bayer US Finance	4.20	7/15/2034		579,145		556,675
470,000	Baylor Scott & White Holdings	1.78	11/15/2030		470,000		460,627
130,000	Baytex Management Corp.	8.75	4/1/2027		128,050		134,225
180,000	BCPE Ulysses Merger	6.25	1/15/2029		181,336		179,910
130,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026		132,914		132,600
50,000	Beazer Homes USA, Inc.	7.25	10/15/2029		51,250		55,063
300,000	Beazer Homes USA, Inc.	5.88	10/15/2027		274,691		314,250
300,000	Becton, Dickinson and Company	4.67	6/6/2047		283,395		374,553
500,000	Berkshire Hathaway Energy Company	2.85	5/15/2051		499,385		477,884
450,000	Berkshire Hathaway Finance Corporation	2.85	10/15/2050		449,640		443,462
1,250,000	Berkshire Hathaway Finance Corporation	4.20	8/15/2048		1,425,793		1,515,397
250,000	Bestfoods	6.63	4/15/2028		334,923		320,856
750,000	BHP Billiton Finance (USA) Limited	5.00	9/30/2043		847,838		999,016
72,000	Big River Steel	6.63	1/31/2029		74,031		77,850
500,000	Black Hills Corporation	4.35	5/1/2033		497,715		577,162
150,000	Black Knight Inc	3.63	9/1/2028		151,750		150,750
300,000	Blackstone Hldgs Fin Co L L C	2.85	8/5/2051		298,497		285,106
85,000	Blue Racer Midstream	6.63	7/15/2026		74,375		88,825
560,000	BMW US CAP LLC	3.80	4/6/2023		559,423		587,408
2,070,000	BNG Bank N.V.	0.50	11/24/2025		2,064,608		2,036,984
1,200,000	BNP Paribas	3.38	1/9/2025		1,300,428		1,279,469
750,000	Boardwalk Pipelines, LP	3.38	2/1/2023		739,561		770,515
1,200,000	Boeing Company, (The)	5.15	5/1/2030		1,326,090		1,408,428
775,000	Boeing Company, (The)	5.81	5/1/2050		897,550		1,033,052

CORPORATE BONDS, *continued*

500,000	Boeing Company, (The)	5.71	5/1/2040	\$	500,000	\$	635,378
1,000,000	Boeing Company, (The)	2.60	10/30/2025		999,090		1,034,049
690,000	Boeing Company, (The)	3.50	3/1/2039		620,276		691,652
250,000	Boeing Company, (The)	3.85	11/1/2048		222,653		254,733
850,000	Bombardier Inc.	7.88	4/15/2027		829,567		881,216
50,000	Bombardier Inc.	7.13	6/15/2026		50,000		52,500
970,000	Bon Secours Mercy Health Inc.	2.10	6/1/2031		970,000		965,108
130,000	Booz Allen Hamilton Holding Corporation	3.88	9/1/2028		130,306		133,266
500,000	Boston Scientific Corporation	4.70	3/1/2049		496,570		638,805
25,000	Boxer Parent Co. Inc.	7.13	10/2/2025		25,000		26,684
85,000	Boyne Usa Inc	4.75	5/15/2029		85,475		87,763
750,000	BP Capital Markets America Inc.	3.22	4/14/2024		746,288		795,949
700,000	BPCE	3.00	5/22/2022		695,660		711,989
65,000	Brightstar Escrow Corporation	9.75	10/15/2025		68,700		69,713
750,000	Brinker International, Inc.	5.00	10/1/2024		761,025		794,063
500,000	Bristol-Myers Squibb Company	3.40	7/26/2029		495,875		554,165
500,000	Bristol-Myers Squibb Company	4.35	11/15/2047		451,535		627,331
375,000	Bristol-Myers Squibb Company	4.63	5/15/2044		401,844		481,080
750,000	Brixmor Operations	4.13	6/15/2026		791,280		830,642
170,000	Brixmor Operations	4.05	7/1/2030		182,192		189,830
800,000	Broadcom Inc.	5.00	4/15/2030		925,440		934,211
375,000	Broadcom Inc.	3.50	2/15/2041		373,703		370,532
500,000	Broadcom Inc.	3.42	4/15/2033		531,605		517,586
275,000	Broadstone Net Lease Inc	2.60	9/15/2031		274,494		271,664
150,000	Broadstreet Partners Inc.	5.88	4/15/2029		151,294		149,438
300,000	Brookfield Fin Inc	3.50	3/30/2051		313,770		313,446
250,000	Brookfield Financial Management Inc.	3.45	4/15/2050		247,645		257,868
1,575,000	Brookfield Residential Properties Inc.	4.88	2/15/2030		1,337,813		1,606,500
75,000	Brookfield Residential Properties Inc.	6.25	9/15/2027		77,594		78,845
25,000	Brookfield Residential Properties Inc.	5.00	6/15/2029		25,000		25,564
130,000	Brundage-Bone Concrete Pumping Hldgs Inc	6.00	2/1/2026		136,725		135,525
130,000	Builders FirstSource, Inc.	5.00	3/1/2030		115,700		138,532
750,000	Burlington Northern Santa FE, LLC	4.15	4/1/2045		756,383		903,563
250,000	Burlington Northern Santa FE, LLC	5.40	6/1/2041		298,660		340,895
250,000	Burlington Northern Santa FE, LLC	6.75	3/15/2029		308,838		322,732
200,000	Burlington Northern Santa FE, LLC	4.55	9/1/2044		234,886		252,397
75,000	C&S Group Enterprises	5.00	12/15/2028		74,859		70,892
200,000	Cablevision Lightpath LLC	5.63	9/15/2028		210,000		200,725
4,250,000	Caisse D Amortissement De La Dette Socia	0.38	9/23/2025		4,244,475		4,171,843
13,000	Caleres Inc.	6.25	8/15/2023		11,733		13,000
1,000,000	California Institute of Technology	3.65	9/1/2119		1,112,680		1,130,977
475,000	Calpine Corporation	5.13	3/15/2028		475,375		481,049
400,000	Calpine Corporation	4.63	2/1/2029		401,000		394,000
1,120,000	Calpine Corporation	5.00	2/1/2031		1,135,000		1,120,000
1,050,000	Campbell Soup Company	2.38	4/24/2030		1,084,692		1,056,999
4,200,000	Canadian Imperial Bank	0.95	10/23/2025		4,198,362		4,166,822
400,000	Canadian National Railway	6.20	6/1/2036		623,804		565,268
900,000	Cantor Fitzgerald	4.88	5/1/2024		977,463		981,231
1,200,000	Capital One Financial Corporation	3.38	2/15/2023		1,247,172		1,248,098
400,000	Cargill, Incorporated	3.88	5/23/2049		394,132		477,129
130,000	Cargo Aircraft Management Inc.	4.75	2/1/2028		130,801		134,420
590,000	Carlisle Companies Incorporated	2.20	3/1/2032		587,168		572,813
355,000	Carolina Power & Lighting Company	5.70	4/1/2035		484,980		473,382
25,000	Carriage Svcs Inc	4.25	5/15/2029		25,000		25,028
180,000	Carrier Global	3.58	4/5/2050		193,351		191,240
75,000	Carrols Restaurant Group Inc	5.88	7/1/2029		72,369		70,594
130,000	Cascades Inc.	5.38	1/15/2028		131,309		136,665
130,000	Castle Us Management Corp.	9.50	2/15/2028		129,675		135,850
130,000	Catalent Pharma Solutions, Inc.	5.00	7/15/2027		132,505		135,038
50,000	Catalent Pharma Solutions, Inc.	3.50	4/1/2030		50,063		50,000
600,000	Caterpillar Inc.	3.25	9/19/2049		631,632		650,373
500,000	CBS Corporation	5.50	5/15/2033		528,155		631,950
2,375,000	CCO Holdings, LLC	5.38	6/1/2029		2,531,295		2,565,000
315,000	CCO Holdings, LLC	4.25	2/1/2031		320,538		320,465

CORPORATE BONDS, *continued*

2,000,000	CCO Holdings, LLC	4.00	3/1/2023	\$	2,025,000	\$	2,009,360
100,000	CCO Holdings, LLC	4.50	6/1/2033		100,531		101,772
185,000	CCO Holdings, LLC	4.50	5/1/2032		188,406		190,550
125,000	CCO Holdings, LLC	4.25	1/15/2034		125,000		123,828
45,000	CDW LLC	4.13	5/1/2025		46,744		46,631
155,000	CDW LLC	3.25	2/15/2029		155,134		158,875
25,000	Cedar Fair L P Canadas Wonderland	6.50	10/1/2028		26,625		26,822
130,000	Centene Corporation	4.63	12/15/2029		138,881		141,674
65,000	Centene Corporation	2.63	8/1/2031		65,000		64,561
8,500,000	Central Amern Bank	1.14	2/9/2026		8,500,000		8,439,650
25,000	Central Garden & Pet Company	4.13	4/30/2031		25,000		25,388
125,000	Century Communities, Inc.	6.75	6/1/2027		128,729		133,436
150,000	Century Communities, Inc.	3.88	8/15/2029		150,000		151,500
50,000	CenturyLink, Inc.	5.80	3/15/2022		52,063		50,950
225,000	CenturyLink, Inc.	7.60	9/15/2039		210,223		252,000
130,000	CenturyLink, Inc.	8.00	6/1/2036		124,292		139,411
500,000	Charter Communications Operating, LLC	4.46	7/23/2022		516,493		512,704
750,000	Charter Communications Operating, LLC	4.91	7/23/2025		783,335		843,468
275,000	Charter Communications Operating, LLC	5.38	5/1/2047		328,259		329,256
75,000	Chemours Company, (The)	5.75	11/15/2028		75,000		78,540
125,000	Chemours Company, (The)	4.63	11/15/2029		122,938		122,050
200,000	Cheniere Corpus Christi Holdings, LLC	5.13	6/30/2027		201,296		231,221
100,000	Cheniere Energy, Inc.	4.00	3/1/2031		100,000		104,720
225,000	Cheniere Energy, Inc.	4.63	10/15/2028		225,000		237,094
25,000	Chesapeake Energy Corporation	5.88	2/1/2029		25,000		26,711
25,000	Chesapeake Energy Corporation	5.50	2/1/2026		25,000		26,125
500,000	Chevron Corporation	2.95	5/16/2026		495,087		538,730
5,000,000	Chevron Corporation	1.55	5/11/2025		5,001,536		5,112,150
250,000	Chevron USA Inc.	4.95	8/15/2047		226,235		333,825
890,000	Childrens Health System	2.51	8/15/2050		890,000		827,566
1,580,000	Childrens Hospital Corp.	2.70	7/1/2050		1,580,000		1,541,389
200,000	Childrens Hospital Corp.	2.59	2/1/2050		200,000		190,235
50,000	Chobani Llc Chobani Fin Corp Inc.	7.50	4/15/2025		52,125		52,025
60,000	Chobani Llc Chobani Fin Corp Inc.	4.63	11/15/2028		60,000		61,950
1,000,000	Cigna Holding Company	4.80	8/15/2038		998,555		1,223,853
250,000	Cigna Holding Company	3.20	3/15/2040		249,633		257,449
250,000	Cigna Holding Company	4.80	7/15/2046		305,878		312,247
860,000	Cigna Holding Company	4.38	10/15/2028		1,020,751		993,829
195,000	Cigna Holding Company	2.38	3/15/2031		194,774		196,773
350,000	Cigna Holding Company	3.00	7/15/2023		341,944		365,001
110,000	Cinemark Theaters	5.88	3/15/2026		110,133		111,100
250,000	Cisco Systems, Inc.	2.50	9/20/2026		237,073		266,915
500,000	Cisco Systems, Inc.	5.50	1/15/2040		616,717		698,738
147,375	Citgo Holding Inc.	1.00	8/1/2023		149,221		145,312
75,000	Citgo Petroleum Corporation	7.00	6/15/2025		75,000		76,688
201,001	Citgo Petroleum Corporation	1.00	3/28/2024		201,382		200,834
300,000	Citigroup Inc.	4.45	9/29/2027		316,500		341,157
200,000	Citigroup Inc.	4.65	7/30/2045		202,598		254,448
500,000	Citigroup Inc.	6.00	10/31/2033		577,133		654,357
4,250,000	Citigroup Inc.	3.98	3/20/2030		4,334,348		4,773,370
75,000	Citigroup Inc.	3.88	12/29/2049		75,000		76,594
2,925,000	Citigroup Inc.	1.68	5/15/2024		2,925,000		2,981,897
500,000	Citigroup Inc.	5.32	3/26/2041		500,000		663,829
40,000	Clarivate Science Hldgs Corp	4.88	7/1/2029		40,000		40,078
100,000	Clark Equipment Company	5.88	6/1/2025		101,596		104,625
130,000	Clean Harbors, Inc.	5.13	7/15/2029		135,810		142,350
130,000	Clear Channel Outdoor	7.50	6/1/2029		130,000		135,200
130,000	Clearway Energy LLC	4.75	3/15/2028		132,925		137,618
500,000	Cleveland Clinic Foundation	4.86	1/1/2114		666,840		717,260
650,000	Cleveland Electric Illuminating Company, (The)	5.95	12/15/2036		803,181		864,974
130,000	Cleveland-Cliffs Inc.	4.88	3/1/2031		130,000		134,225
200,000	Cloud Crane Llc	10.13	8/1/2024		215,344		204,750
25,000	Cnx Midstream Partners Lp	4.75	4/15/2030		25,000		25,387
255,000	CNX Resources Corporation	7.25	3/14/2027		243,136		271,499

CORPORATE BONDS, *continued*

375,000	Coca-Cola Company, (The)	2.50	6/1/2040	\$	374,816	\$	364,473
2,540,000	Coca-Cola Femsa	1.85	9/1/2032		2,529,942		2,403,526
220,000	Coeur Managing Inc.	5.13	2/15/2029		216,563		211,211
200,000	Columbia / Hea Healthcare Corp	7.05	12/1/2027		242,500		248,750
525,000	Comcast Corporation	3.20	7/15/2036		547,261		559,159
350,000	Comcast Corporation	3.25	11/1/2039		349,335		369,529
1,250,000	Comcast Corporation	3.97	11/1/2047		1,465,848		1,427,268
750,000	Comcast Corporation	4.00	11/1/2049		745,140		868,627
1,285,000	Comcast Corporation	2.89	11/1/2051		1,017,689		1,232,544
130,000	CommScope Technologies Finance LLC	5.00	3/15/2027		121,018		123,651
245,000	CommScope Technologies Finance LLC	6.00	6/15/2025		233,559		248,063
160,000	Communications Sales & Leasing	7.13	12/15/2024		163,325		163,400
130,000	Compass Minerals Intl Inc	6.75	12/1/2027		133,380		137,963
75,000	Comstock Resources Inc.	6.75	3/1/2029		76,469		81,000
50,000	Comstock Resources Inc.	5.88	1/15/2030		50,000		52,000
200,000	Connect Finco	6.75	10/1/2026		207,260		209,250
200,000	ConocoPhillips	5.95	10/15/2036		269,984		273,402
750,000	ConocoPhillips	4.30	8/15/2028		846,008		863,629
100,000	ConocoPhillips	2.40	2/15/2031		99,761		101,692
1,179,000	ConocoPhillips Company	4.15	11/15/2034		1,340,319		1,343,717
105,000	Consensus Cloud Solutions Inc	1.00	10/15/2028		105,000		108,964
700,000	Consolidated Edison Company of New York	6.20	6/15/2036		1,034,929		965,479
500,000	Consolidated Edison Company of New York	6.30	8/15/2037		760,510		699,095
300,000	Consolidated Edison Company of New York	5.85	3/15/2036		367,975		397,963
750,000	Constellation Brands, Inc.	4.65	11/15/2028		885,143		865,284
250,000	Constellium SE	5.88	2/15/2026		257,663		253,750
1,100,000	Continental Resources, Inc.	3.80	6/1/2024		1,027,224		1,155,880
150,000	Continental Resources, Inc.	5.75	1/15/2031		154,500		181,313
250,000	Cooperatieve Rabobank U.A.	4.38	8/4/2025		253,513		277,157
100,000	Cooper-Standard Automotive Inc.	5.63	11/15/2026		89,494		81,615
220,000	CoreLogic, Inc.	4.50	5/1/2028		220,000		218,625
75,000	Cornerstone Building Brands	6.13	1/15/2029		75,375		79,723
40,000	Cornerstone Chemical Company	6.75	8/15/2024		36,700		34,000
750,000	Corning Incorporated	4.75	3/15/2042		773,678		931,632
35,000	Corp Internationale Masonite	5.38	2/1/2028		35,331		36,855
25,000	Corp Internationale Masonite	3.50	2/15/2030		25,000		24,813
431,000	Cox Communications Inc.	3.15	8/15/2024		464,846		456,290
65,000	CP Atlas Buyer Inc.	7.00	12/1/2028		68,008		65,163
70,000	CPI CG Inc.	8.63	3/15/2026		71,744		75,950
900,000	Credit Agricole Corporate and Investment	3.75	4/24/2023		964,134		946,614
500,000	Credit Suisse Group	3.57	1/9/2023		499,364		504,101
250,000	Credit Suisse Group	3.09	5/14/2032		250,000		255,631
250,000	Credit Suisse Group Funding	3.80	9/15/2022		249,082		258,177
600,000	Credit Suisse Group Funding	3.80	6/9/2023		631,512		632,145
130,000	Crestwood Midstream	5.75	4/1/2025		127,664		132,763
50,000	Crownrock L P Crownrock Fin Inc	5.63	10/15/2025		49,165		51,173
25,000	Crownrock L P Crownrock Fin Inc	5.00	5/1/2029		25,000		26,103
130,000	CSC Holdings, LLC	5.25	6/1/2024		124,888		139,253
225,000	CSC Holdings, LLC	4.13	12/1/2030		225,000		220,781
275,000	CSC Holdings, LLC	5.38	2/1/2028		286,770		287,375
770,000	CSC Holdings, LLC	3.38	2/15/2031		770,000		716,100
200,000	CSC Holdings, LLC	5.75	1/15/2030		203,000		203,345
625,000	CSX Corporation	6.15	5/1/2037		881,149		876,345
130,000	Cushman & Wakefield	6.75	5/15/2028		131,161		141,050
200,000	CVS Health Corporation	3.50	7/20/2022		204,463		203,959
292,000	CVS Health Corporation	4.30	3/25/2028		288,943		333,071
750,000	CVS Health Corporation	4.78	3/25/2038		730,365		919,607
700,000	CVS Health Corporation	5.05	3/25/2048		720,710		901,042
300,000	CVS Health Corporation	2.70	8/21/2040		299,862		286,272
1,200,000	CVS Health Corporation	4.13	4/1/2040		1,194,919		1,375,235
1,200,000	D.R. Horton, Inc.	4.38	9/15/2022		1,292,520		1,232,049
500,000	Daimler Finance North America	3.30	5/19/2025		531,155		536,450
470,000	Dallas Fort Worth Tex Intl Airport	2.92	11/1/2050		470,000		471,156
15,000	Dana Incorporated	5.63	6/15/2028		15,000		16,153

CORPORATE BONDS, *continued*

950,000	Dana Incorporated	5.38	11/15/2027	\$	954,838	\$	1,001,063
25,000	Dana Incorporated	4.25	9/1/2030		25,000		25,711
405,000	DaVita Inc.	4.63	6/1/2030		408,665		416,587
100,000	DaVita Inc.	3.75	2/15/2031		97,644		97,375
3,100,000	DBS Group Holdings Ltd.	0.75	7/25/2022		3,100,000		3,113,008
220,000	DCP Midstream Operating, LP	5.63	7/15/2027		225,131		250,250
250,000	Deere & Company	2.88	9/7/2049		249,900		257,642
130,000	Delek Logistics Partners	6.75	5/15/2025		130,991		133,251
4,140,000	Dell Intl L L C / Emc Corp	6.02	6/15/2026		4,728,168		4,924,645
250,000	Dell Intl L L C / Emc Corp	8.10	7/15/2036		311,814		379,093
3,400,000	Deutsche Bk Ag N Y Brh	1.69	3/19/2026		3,441,378		3,419,321
3,700,000	Deutsche Telekom International Finance B	2.49	9/19/2023		3,607,352		3,828,591
3,350,000	Devon Energy Corporation	5.85	12/15/2025		3,756,958		3,876,131
1,850,000	Devon Energy Corporation	5.25	10/15/2027		1,967,138		1,966,369
150,000	Diamond Bc Bv	4.63	10/1/2029		150,000		152,250
155,000	Diamond Sports Group	5.38	8/15/2026		153,994		102,300
515,000	Diamond Sports Group	6.63	8/15/2027		452,284		225,313
750,000	Diamondback Energy, Inc.	3.25	12/1/2026		757,005		803,137
200,000	Diamondback Energy, Inc.	4.40	3/24/2051		199,338		226,857
259,430	Digicel Group One Ltd	8.00	4/1/2024		161,123		259,430
200,000	Digicel Holdings	8.75	5/25/2024		185,250		207,000
38,669	Digicel Holdings	8.00	12/31/2026		41,119		37,413
161,479	Digicel Holdings	13.00	12/31/2025		148,016		162,690
96,866	Digicel Holdings	8.75	5/25/2024		79,632		100,256
200,000	Digicel Limited	6.75	3/1/2023		114,500		188,500
125,000	Directv Fing Llc / Directv Fing Co-Oblig	5.88	8/15/2027		126,850		130,469
500,000	Discover Financial Services	3.75	3/4/2025		499,420		539,534
200,000	Discover Financial Services	4.10	2/9/2027		199,822		222,788
750,000	Discovery Communications, LLC	4.90	3/11/2026		879,900		852,348
486,000	Discovery Communications, LLC	4.00	9/15/2055		475,644		508,210
290,000	DISH DBS Corporation	7.75	7/1/2026		290,688		327,475
500,000	DISH DBS Corporation	5.00	3/15/2023		522,400		518,125
175,000	DISH DBS Corporation	7.38	7/1/2028		175,000		185,583
200,000	DISH DBS Corporation	5.13	6/1/2029		199,625		195,958
650,000	District of Columbia Water & Sewer	4.81	10/1/2114		993,018		926,708
1,050,000	Diversified Healthcare	9.75	6/15/2025		1,163,599		1,148,438
50,000	Diversified Healthcare	4.38	3/1/2031		48,375		48,362
351,000	Dominion Energy South Carolina, Inc.	5.30	5/15/2033		366,146		450,956
400,000	Dominion Energy, Inc.	5.25	8/1/2033		430,580		500,245
925,000	Dominion Energy, Inc.	5.95	6/15/2035		1,197,531		1,239,041
130,000	Donnelley Financial Solutions, Inc.	8.25	10/15/2024		131,465		133,055
675,000	Dow Chemical Company, (The)	4.63	10/1/2044		669,240		820,166
125,000	Dt Midstream Inc	4.13	6/15/2029		125,675		126,758
625,000	DTE Electric Company	2.95	3/1/2050		628,523		626,179
1,000,000	DTE Energy Company	2.53	10/1/2024		1,054,560		1,043,429
300,000	Duke Energy Carolinas, LLC	2.95	12/1/2026		296,813		323,114
875,000	Duke Energy Carolinas, LLC	4.25	12/15/2041		988,395		1,039,706
275,000	Duke Energy Carolinas, LLC	4.00	9/30/2042		320,678		314,347
250,000	Duke Energy Carolinas, LLC	3.45	4/15/2051		249,068		270,169
470,000	Duke Energy Corporation	6.45	10/15/2032		664,956		637,934
500,000	Duke Energy Indiana, LLC	2.75	4/1/2050		499,385		478,218
500,000	Duke Energy Management Inc.	4.15	12/1/2044		572,690		589,018
350,000	Duke Energy Management Inc.	4.20	3/15/2042		404,555		405,405
3,850,000	Duke Energy Progress, LLC	3.45	3/15/2029		4,008,582		4,256,304
92,000	Dun & Bradstreet Corporation, (The)	6.88	8/15/2026		99,480		96,485
450,000	Eastman Chemical Company	7.25	1/15/2024		512,163		511,121
350,000	Ecolab Inc.	2.75	8/18/2055		346,104		336,295
200,000	Eg Global Fin Plc	8.50	10/30/2025		200,000		208,250
30,949	Eg Group Limited	1.00	3/11/2026		30,642		30,987
125,000	Eldorado Gold Corporation	6.25	9/1/2029		125,000		123,893
130,000	Element Solutions Inc	3.88	9/1/2028		130,832		131,300
250,000	Eli Lilly and Company	2.25	5/15/2050		246,943		225,999
2,980,000	Embraer Netherlands Finance B.V.	5.05	6/15/2025		3,155,075		3,136,450

CORPORATE BONDS, *continued*

300,000	Emerson Electric Co.	2.75	10/15/2050	\$	299,634	\$	293,589
75,000	Encana Corporation	6.50	8/15/2034		88,750		101,151
125,000	Encino Acquisition Partners Hldgs Llc	8.50	5/1/2028		124,913		127,813
40,000	Encompass Health Corporation	4.63	4/1/2031		40,000		42,042
150,000	Endeavor Energy Resource	5.75	1/30/2028		157,953		157,875
25,000	Endeavor Energy Resource	6.63	7/15/2025		25,000		26,344
400,000	Endeavor Energy Resource	5.50	1/30/2026		416,000		416,960
50,000	Endo Luxembourg Finance	6.13	4/1/2029		50,000		50,000
150,000	Endurance Specialty	7.00	7/15/2034		220,782		204,488
3,500,000	Enel Financial	2.65	9/10/2024		3,734,535		3,667,342
25,000	Energizer Holdings, Inc.	4.38	3/31/2029		24,656		24,811
4,000,000	Energy Transfer Operating, L.P.	6.25	4/15/2049		4,758,030		5,256,042
250,000	Energy Transfer Operating, L.P.	5.00	5/15/2050		249,785		288,431
750,000	Energy Transfer Partners LP	4.90	3/15/2035		722,687		859,753
532,000	Energy Transfer Partners LP	6.63	10/15/2036		599,378		698,025
130,000	EnLink Midstream Partners, LP	5.38	6/1/2029		102,050		137,537
325,000	Entergy Arkansas, LLC.	4.20	4/1/2049		323,073		392,513
250,000	Entergy Corporation	0.90	9/15/2025		248,635		245,826
195,000	Entergy Mississippi, LLC.	3.85	6/1/2049		192,471		221,586
500,000	Entergy Texas, Inc.	4.50	3/30/2039		498,650		588,337
200,000	Entergy Utility Assets, LLC	2.40	10/1/2026		187,644		208,431
500,000	Entergy Utility Assets, LLC	4.95	1/15/2045		507,725		545,091
500,000	Entergy Utility Assets, LLC	3.25	4/1/2028		560,225		540,045
200,000	Entergy Utility Assets, LLC	4.00	3/15/2033		231,466		229,876
250,000	Enterprise Products Operating LLC	5.10	2/15/2045		270,123		311,065
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029		1,073,630		1,073,986
240,000	Enterprise Products Operating LLC	5.95	2/1/2041		314,719		325,494
500,000	Enterprise Products Operating LLC	4.90	5/15/2046		517,371		613,628
250,000	Enterprise Products Operating LLC	3.30	2/15/2053		247,925		243,811
130,000	Enviva Partners, LP	6.50	1/15/2026		130,993		134,469
500,000	EOG Resources, Inc.	3.90	4/1/2035		485,044		566,221
17,000	EQM Midstream Partners LP	4.75	7/15/2023		17,021		17,753
30,000	EQM Midstream Partners LP	6.50	7/1/2027		30,000		33,743
30,000	EQM Midstream Partners LP	6.00	7/1/2025		30,000		32,886
100,000	EQT Corporation	3.90	10/1/2027		99,227		108,223
25,000	EQT Corporation	5.00	1/15/2029		25,000		28,149
100,000	EQT Corporation	7.50	2/1/2030		128,195		128,720
147,000	Equifax Inc.	2.35	9/15/2031		146,651		144,713
375,000	Equinor	3.25	11/18/2049		403,691		397,363
2,850,000	Equitable Finl Life Global Fdg Sr Secd M	1.30	7/12/2026		2,848,376		2,824,649
290,000	ERAC USA Finance	7.00	10/15/2037		377,175		430,903
1,085,000	ERAC USA Finance	3.30	12/1/2026		1,105,290		1,174,753
830,000	ERAC USA Finance	6.70	6/1/2034		1,212,738		1,163,746
250,000	Etp Legacy Lp	6.05	6/1/2041		259,568		310,156
10,800,000	European Investment Bank	2.38	5/24/2027		11,123,028		11,526,810
5,000,000	European Investment Bank	2.50	10/15/2024		4,958,850		5,287,900
337,000	Eversource Energy	3.45	1/15/2050		336,373		353,047
500,000	Eversource Energy	1.40	8/15/2026		499,445		498,714
550,000	Exelon Corporation	5.63	6/15/2035		674,896		711,855
375,000	Exelon Corporation	4.95	6/15/2035		445,130		463,461
700,000	Exelon Corporation	3.50	6/1/2022		718,893		712,220
300,000	Exxon Mobil Corporation	3.00	8/16/2039		300,000		310,174
500,000	Exxon Mobil Corporation	3.04	3/1/2026		496,840		539,640
115,000	Fairfax Financial	3.38	3/3/2031		114,845		119,242
750,000	Fairfax Inc.	4.88	8/13/2024		836,213		817,648
7,500,000	Farm Credit Banks Consolidated Systemwide	3.65	8/13/2038		8,364,675		9,109,924
13,000,000	Farm Credit Banks Consolidated Systemwide	0.17	11/30/2022		12,991,550		12,992,951
13,000,000	Farm Credit Banks Consolidated Systemwide	0.13	11/23/2022		12,998,570		12,999,879
500,000	Federal Home Loan Mortgage Corporation	1.00	3/15/2031		435,673		422,536
160,000	Federal National Mortgage Association	1.00	5/15/2030		140,032		138,369
215,000	FedEx Corporation	4.05	2/15/2048		213,912		240,520
375,000	FedEx Corporation	4.40	1/15/2047		370,031		438,981
675,000	FedEx Corporation	3.88	8/1/2042		649,094		739,186

CORPORATE BONDS, *continued*

350,000	Fidelity National Information Service	3.10	3/1/2041	\$	347,883	\$	354,497
400,000	First Quantum Minerals Ltd	7.25	4/1/2023		408,750		407,000
200,000	First Quantum Minerals Ltd	6.88	10/15/2027		200,000		211,500
350,000	Fiserv, Inc.	4.40	7/1/2049		347,858		419,071
175,000	Five Point Operating Company	7.88	11/15/2025		174,169		182,875
250,000	Florida Power & Light Company	3.15	10/1/2049		248,408		264,714
500,000	Florida Power & Light Company	3.85	11/15/2042		583,634		566,652
250,000	FMC Corporation	4.50	10/1/2049		249,873		295,070
30,000	FMG Resources Ltd.	4.38	4/1/2031		30,000		31,001
75,000	Foot Locker, Inc.	1.00	10/1/2029		75,000		75,188
1,785,000	Ford Foundation	2.42	6/1/2050		1,720,190		1,698,984
1,825,000	Ford Motor Company	4.75	1/15/2043		1,751,353		1,912,837
75,000	Ford Motor Company	9.00	4/22/2025		75,000		90,190
45,000	Ford Motor Company	9.63	4/22/2030		45,000		63,696
2,540,000	Ford Motor Company	8.50	4/21/2023		2,825,217		2,793,847
50,000	Ford Motor Company	5.29	12/8/2046		52,770		55,688
450,000	Ford Motor Credit Company LLC	2.90	2/16/2028		450,000		449,438
200,000	Ford Motor Credit Company LLC	2.70	8/10/2026		200,000		200,400
50,000	Forestar Group Inc.	5.00	3/1/2028		50,000		51,625
25,000	Forestar Group Inc.	3.85	5/15/2026		25,000		24,969
120,000	Fortress Transportation and Infrastructure	5.50	5/1/2028		122,525		120,807
50,000	Foundation Building Materials Inc.	6.00	3/1/2029		49,781		49,000
50,000	Freedom Mortgage Corp.	7.63	5/1/2026		50,000		50,941
102,000	Freedom Mortgage Corp.	8.25	4/15/2025		99,905		104,040
55,000	Freedom Mortgage Corp.	6.63	1/15/2027		55,000		53,488
50,000	Freeport-McMoRan Inc.	4.63	8/1/2030		50,000		54,063
75,000	Freeport-McMoRan Inc.	4.38	8/1/2028		75,000		78,469
130,000	Freeport-McMoRan Inc.	4.13	3/1/2028		130,000		134,713
130,000	Frontier Communications Corporation	5.00	5/1/2028		130,000		136,500
125,000	Gap, Inc., (The)	3.88	10/1/2031		127,188		125,000
25,000	Gartner, Inc.	3.75	10/1/2030		25,000		25,730
110,000	Gartner, Inc.	4.50	7/1/2028		110,000		115,500
50,000	Gartner, Inc.	3.63	6/15/2029		50,000		50,380
130,000	GCI LLC	4.75	10/15/2028		130,005		136,474
500,000	GE Capital International Funding Company	3.37	11/15/2025		477,365		541,933
277,000	GE Capital International Funding Company	4.42	11/15/2035		248,811		332,414
500,000	GE Capital International Funding Company	4.40	5/15/2030		522,300		579,360
500,000	General Dynamics Corporation	4.25	4/1/2040		494,150		609,411
500,000	General Mills, Inc.	4.20	4/17/2028		489,240		569,739
630,000	General Motors Company	6.60	4/1/2036		722,411		845,687
1,000,000	General Motors Company	5.00	4/1/2035		1,039,530		1,180,738
355,000	General Motors Company	5.15	4/1/2038		353,459		423,537
500,000	General Motors Financial Company, Inc.	3.45	1/14/2022		504,340		503,000
250,000	General Motors Financial Company, Inc.	5.25	3/1/2026		252,270		285,689
750,000	General Motors Financial Company, Inc.	4.25	5/15/2023		784,620		792,331
650,000	Georgetown University	2.94	4/1/2050		651,768		639,448
220,000	Georgia Management Co.	4.30	3/15/2042		259,630		256,499
50,000	GFL Environmental Inc.	4.38	8/15/2029		50,000		50,500
275,000	GFL Environmental Inc.	4.00	8/1/2028		275,000		272,938
3,400,000	Gilead Sciences, Inc.	2.80	10/1/2050		3,389,018		3,205,162
400,000	Gilead Sciences, Inc.	4.50	2/1/2045		500,204		484,477
125,000	Global Infrastructure Solutions Inc	5.63	6/1/2029		126,858		127,863
65,000	Global Partners, LP	7.00	8/1/2027		65,000		67,763
50,000	GNMA	3.50	3/1/2029		50,000		49,563
25,000	Goeasy Ltd.	5.38	12/1/2024		26,063		25,750
50,000	Goeasy Ltd.	4.38	5/1/2026		50,000		51,375
150,000	Golden Nugget, Inc.	6.75	10/15/2024		144,365		150,195
1,500,000	Goldman Sachs Group, Inc., (The)	3.50	11/16/2026		1,484,010		1,620,929
1,000,000	Goldman Sachs Group, Inc., (The)	4.75	10/21/2045		1,055,572		1,291,221
660,000	Goldman Sachs Group, Inc., (The)	6.75	10/1/2037		887,100		945,309
500,000	Goldman Sachs Group, Inc., (The)	4.41	4/23/2039		500,000		600,931
1,200,000	Goldman Sachs Group, Inc., (The)	2.62	4/22/2032		1,207,404		1,214,508
185,000	GrafTech International Ltd.	4.63	12/15/2028		185,770		189,856

CORPORATE BONDS, *continued*

130,000	Graham Holdings Company	5.75	6/1/2026	\$	139,539	\$	135,759
150,000	Graham Packaging Co., Inc.	7.13	8/15/2028		152,806		159,259
130,000	Granite Us Hldgs Corp	11.00	10/1/2027		126,053		142,350
851,000	Graphic Packaging Holding Company	0.82	4/15/2024		750,000		856,324
75,000	Gray Escrow, Inc.	7.00	5/15/2027		81,943		80,438
25,000	Gray Television, Inc.	4.75	10/15/2030		25,000		24,563
100,000	Gray Television, Inc.	5.88	7/15/2026		104,005		103,225
49,750	Great American Energy Inc.	4.50	3/6/2028		49,503		49,899
175,000	Great Plains Energy Incorporated	5.30	10/1/2041		202,069		232,979
49,750	Greeneden US Holdings	1.00	2/1/2027		49,256		49,901
175,000	Greystar Real Estate Partners, LLC	5.75	12/1/2025		179,144		177,625
125,000	Griffon Corp.	5.75	3/1/2028		121,792		131,250
175,000	H&E Equipment Services, Inc.	3.88	12/15/2028		174,350		174,318
960,000	Hackensack Meridian Health Inc.	2.68	9/1/2041		960,000		950,031
325,000	Hanesbrands Inc.	4.88	5/15/2026		351,813		351,975
227,000	Hartford Financial Services Group, I, (The)	5.95	10/15/2036		313,385		308,902
250,000	Hartford Finl Svcs Group Inc Del	2.90	9/15/2051		248,628		241,127
50,000	Hawaiian Brand Intellectual Property, Ltd.	5.75	1/20/2026		49,725		52,313
350,000	HCA Inc.	5.50	6/15/2047		364,714		453,864
180,000	HCA Inc.	3.50	9/1/2030		188,414		190,690
50,000	HCA Inc.	7.50	11/6/2033		66,500		71,500
70,000	Hecla	7.25	2/15/2028		72,375		75,401
300,000	Helmerich & Payne, Inc.	2.90	9/29/2031		299,301		300,693
169,582	Heritage Power LLC	1.00	7/9/2026		166,211		149,402
2,950,000	Hess Corporation	5.80	4/1/2047		3,798,745		3,841,815
3,975,000	Hess Corpoation	5.60	2/15/2041		4,587,558		4,966,567
125,000	Hess Midstream LP	4.25	2/15/2030		124,972		126,406
80,000	Hexion Inc.	7.88	7/15/2027		80,568		85,400
225,000	Hilcorp Energy I, L.P.	6.25	11/1/2028		226,570		233,150
25,000	Hilcorp Energy I, L.P.	6.00	2/1/2031		25,000		25,688
155,000	Hilcorp Energy I, L.P.	5.75	2/1/2029		155,000		159,263
25,000	Hilton Domestic Operating Co.	5.38	5/1/2025		25,000		26,125
25,000	Hilton Domestic Operating Co.	5.75	5/1/2028		25,000		26,925
75,000	Hilton Domestic Operating Co.	4.00	5/1/2031		75,000		76,125
150,000	Hilton Domestic Operating Co.	3.63	2/15/2032		148,686		147,750
500,000	Home Depot, Inc., (The)	3.50	9/15/2056		441,023		559,152
300,000	Home Depot, Inc., (The)	4.25	4/1/2046		292,362		367,544
550,000	Home Depot, Inc., (The)	4.50	12/6/2048		555,504		705,640
500,000	Home Depot, Inc., (The)	2.50	4/15/2027		497,565		530,651
500,000	Home Depot, Inc., (The)	3.30	4/15/2040		495,570		541,741
75,000	Home PT Inc.	5.00	2/1/2026		74,891		67,989
500,000	Honeywell International Inc.	5.70	3/15/2037		723,240		682,644
1,000,000	Honeywell International Inc.	1.10	3/1/2027		999,780		992,276
75,000	Hospitality Properties	4.38	2/15/2030		64,313		71,266
500,000	Host Hotels & Resorts, L.P.	3.88	4/1/2024		514,135		529,493
2,540,000	Host Hotels & Resorts, L.P.	3.50	9/15/2030		2,608,631		2,638,555
1,230,000	Housing and Urban Development, U.S. Department	2.85	8/1/2024		1,209,988		1,301,147
700,000	Howard Hughes Corporation, (The)	4.13	2/1/2029		697,156		700,875
50,000	Howard Hughes Corporation, (The)	4.38	2/1/2031		50,000		50,296
30,000	Howard Hughes Corporation, (The)	5.38	8/1/2028		30,000		31,613
950,000	HSBC Holdings PLC	2.21	8/17/2029		951,764		942,267
100,000	Hudbay Minerals Inc	6.13	4/1/2029		104,575		104,735
155,000	Hudbay Minerals Inc	4.50	4/1/2026		155,850		153,450
130,000	Hughes Satellite Systems Corporation	6.63	8/1/2026		130,197		147,814
1,300,000	Humana Inc.	3.13	8/15/2029		1,300,697		1,385,532
800,000	Hunt Companies, Inc.	5.25	4/15/2029		797,813		784,000
1,000,000	Huntington Ingalls Industries, Inc.	3.48	12/1/2027		1,081,540		1,079,250
750,000	Husky Energy Inc.	4.40	4/15/2029		753,225		840,950
3,000,000	Hyundai Capital Services, Inc.	1.25	2/8/2026		2,986,560		2,953,817
6,650,000	IceCdx Sbsius	0.00	6/20/2026		767,629		612,974
3,990,245	ICG US	1.16	4/25/2031		3,866,148		3,987,932
890,000	IHC Health Services	4.13	5/15/2048		1,152,132		1,122,900
130,000	Iheartcommunications, Inc.	8.38	5/1/2027		137,656		138,938
20,000	Iheartcommunications, Inc.	5.25	8/15/2027		20,400		20,781
1,200,000	IHS Markit Ltd.	5.00	11/1/2022		1,284,456		1,243,320

CORPORATE BONDS, *continued*

130,000	Illuminate Buyer LLC	9.00	7/1/2028	\$	136,424	\$	143,325
125,000	Imola Merger Corp	4.75	5/15/2029		125,000		129,315
125,000	Independence Energy Fin Llc	7.25	5/1/2026		125,000		128,714
300,000	Indiana Michigan Power Company	4.25	8/15/2048		298,284		361,846
50,000	Informatica Corp	1.00	2/14/2025		49,754		50,650
2,400,000	ING Groep N.V.	4.63	1/6/2026		2,393,856		2,723,721
25,000	Ingevity Corporation	3.88	11/1/2028		25,000		24,938
130,000	Installed Building Products, Inc.	5.75	2/1/2028		132,917		136,175
50,000	Integrated Services Group, Inc.	7.00	4/30/2028		51,000		52,688
1,040,000	Intel Corporation	3.25	11/15/2049		1,117,077		1,077,929
180,000	Intelligent Packaging Ltd.	6.00	9/15/2028		182,058		188,685
75,000	Intelligent Packaging Ltd.	9.00	1/15/2026		74,250		78,750
50,000	Intelsat Jackson	1.00	10/13/2022		49,256		50,292
25,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040		15,531		14,250
480,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040		491,868		260,400
85,000	Intelsat Jackson Holdings S.A.	1.00	12/31/2040		71,072		47,388
4,200,000	Inter-American Development Bank	1.13	1/13/2031		4,169,214		4,046,059
250,000	Intercontinental Exchange, Inc.	3.00	6/15/2050		249,159		247,945
250,000	Intercontinental Exchange, Inc.	2.65	9/15/2040		248,501		238,433
130,000	Interface Inc.	5.50	12/1/2028		132,118		136,500
3,200,000	International Bank for Reconstruction and Development	2.13	3/3/2025		3,133,664		3,355,578
10,900,000	International Bank for Reconstruction and Development	0.63	4/22/2025		10,857,817		10,863,349
600,000	International Business Machines Corporation	2.85	5/15/2040		605,594		598,464
250,000	International Business Machines Corporation	3.50	5/15/2029		272,585		276,279
7,000,000	International Debelopment Association	0.38	9/23/2025		6,973,750		6,875,384
3,000,000	International Finance Corporation	2.13	4/7/2026		2,913,630		3,155,209
375,000	Interpublic Group of Companies, Inc., (The)	4.75	3/30/2030		372,818		441,729
4,200,000	Interstate Power and Light Company	4.10	9/26/2028		4,189,416		4,778,604
130,000	IRB Holdings Inc.	7.00	6/15/2025		137,505		138,024
130,000	Iris Bidco Ltd.	8.75	2/15/2026		130,000		131,950
130,000	Iron Mountain Incorporated	5.25	7/15/2030		130,000		137,960
1,170,000	Israel Elec Corp Ltd	5.00	11/12/2024		1,311,900		1,297,050
500,000	J. M. Smucker Company, (The)	4.25	3/15/2035		513,801		584,043
2,690,000	Jaguar Hldg Co li Pharmaceutical Management D.	5.00	6/15/2028		2,910,800		2,895,355
4,250,000	Japan Bank International Cooperation	0.38	9/15/2023		4,249,235		4,246,854
100,000	JBS USA Food Co	5.50	1/15/2030		107,302		111,222
25,000	JBS USA Food Co	3.75	12/1/2031		25,000		26,013
1,050,000	JBS USA Food Co	6.50	4/15/2029		1,180,125		1,173,375
130,000	Jbs Usa Lux S A Jbs Usa Management Inc.	6.75	2/15/2028		143,743		140,889
200,000	Jefferies Fin Llc / Jfin Co-Issuer Corp	5.00	8/15/2028		200,000		202,750
750,000	Jefferies Financial Group Inc.	5.13	1/20/2023		819,675		793,267
25,000	Jeld-Wen Inc.	4.63	12/15/2025		22,125		25,383
4,250,000	John & Catherine Macarthur Funding	1.30	12/1/2030		4,250,000		3,996,771
448,000	John Hopkins University	4.08	7/1/2053		616,081		567,393
633,000	Johnson & Johnson	3.40	1/15/2038		631,149		710,912
700,000	Johnson & Johnson	3.63	3/3/2037		832,050		807,073
250,000	Johnson & Johnson	2.10	9/1/2040		242,148		235,053
30,000	Joseph Ryerson & Son Inc.	8.50	8/1/2028		30,571		33,263
500,000	JPMorgan Chase & Co.	3.63	12/1/2027		489,324		546,149
250,000	JPMorgan Chase & Co.	4.95	6/1/2045		279,735		326,789
4,200,000	JPMorgan Chase & Co.	3.88	7/24/2038		4,671,030		4,834,372
6,100,000	JPMorgan Chase & Co.	0.56	2/16/2025		6,100,000		6,074,669
750,000	JPMorgan Chase & Co.	3.90	7/15/2025		773,344		820,101
500,000	JPMorgan Chase & Co.	3.11	4/22/2041		500,000		517,055
500,000	JPMorgan Chase & Co.	2.53	11/19/2041		500,000		473,490
500,000	JPMorgan Chase & Co.	4.03	7/24/2048		456,685		582,698
375,000	JPMorgan Chase & Co.	3.90	1/23/2049		350,824		430,508
92,000	JPMorgan Chase & Co.	2.58	4/22/2032		95,151		93,276
2,200,000	JPMorgan Chase & Co.	2.01	3/13/2026		2,085,468		2,253,428
1,300,000	Kaiser Fndtn Hosps	3.27	11/1/2049		1,272,921		1,389,099
1,301,000	Kansas City Southern	2.88	11/15/2029		1,379,997		1,365,542
25,000	KB Home	4.80	11/15/2029		27,500		27,250
150,000	KB Home	6.88	6/15/2027		163,982		179,250
50,000	KB Home	4.00	6/15/2031		50,000		51,313

CORPORATE BONDS, *continued*

116,000	Kehe Distrs Llc	Kehe Fin Corp.	8.63	10/15/2026	\$	116,866	\$	125,280
500,000	Keurig Dr Pepper Inc.		4.60	5/25/2028		500,305		580,463
350,000	Keurig Dr Pepper Inc.		3.35	3/15/2051		348,684		363,319
200,000	Kimberly-Clark Corporation		5.30	3/1/2041		278,600		270,812
305,000	KiMcO Realty Corporation		2.25	12/1/2031		303,585		297,954
800,000	Kinder Morgan, Inc.		5.05	2/15/2046		812,088		967,347
500,000	Kinder Morgan, Inc.		5.55	6/1/2045		512,325		636,896
1,793,000	Kinross Gold Corporation		4.50	7/15/2027		2,007,106		2,060,894
250,000	KKR Group Finance Co., LLC		3.50	8/25/2050		247,750		263,721
168,000	KLA Corporation		3.30	3/1/2050		167,936		176,759
130,000	Koppers Inc.		6.00	2/15/2025		129,167		132,925
4,600,000	Korea Development Bank, (The)		0.86	7/6/2022		4,600,000		4,620,253
3,200,000	Korea East-West Power Co., Ltd		3.88	7/19/2023		3,195,622		3,384,167
25,000	Kraft Foods Group		5.00	6/4/2042		30,563		30,659
155,000	Kraft Heinz Foods Company		5.00	7/15/2035		182,389		190,614
75,000	Kraft Heinz Foods Company		4.88	10/1/2049		90,584		91,282
100,000	Kraft Heinz Foods Company		5.50	6/1/2050		129,531		131,937
125,000	Kraft Heinz Foods Company		4.38	6/1/2046		140,688		142,227
130,000	Kraton Polymers LLC.		4.25	12/15/2025		131,466		135,850
528,000	Kroger Co., (The)		4.00	2/1/2024		549,442		564,304
50,000	Kronos Acquisition Holdings Inc.		5.00	12/31/2026		50,000		49,926
50,000	Kronos Acquisition Holdings Inc.		7.00	12/31/2027		48,125		47,930
130,000	L Brands, Inc.		6.75	7/1/2036		115,136		161,200
2,575,000	L Brands, Inc.		5.25	2/1/2028		2,826,063		2,840,225
125,000	Ladder Cap Fin Hldgs Llp / Ladder Cap F		4.75	6/15/2029		124,800		124,119
130,000	Laredo Pete Inc.		7.75	7/31/2029		124,770		130,325
150,000	Lcm Invts Hldgs Ll Llc		4.88	5/1/2029		150,946		153,911
25,000	Lcm Invts Hldgs Ll Llc		4.88	5/1/2029		25,500		25,652
100,000	LD Holdings, Inc.		6.13	4/1/2028		98,313		94,250
275,000	Legacy Lifepoint Health, Inc.		9.75	12/1/2026		288,065		290,469
130,000	Legacy Lifepoint Health, Inc.		4.38	2/15/2027		129,982		129,675
25,000	Legacy Lifepoint Health, Inc.		5.38	1/15/2029		24,625		24,313
1,000,000	Leggett & Platt, Incorporated		4.40	3/15/2029		1,081,670		1,137,130
25,000	Level 3 Financing, Inc.		3.75	7/15/2029		25,000		24,162
25,000	Lfs Topco Llc		5.88	10/15/2026		25,000		25,750
3,500,000	LG Chem, Ltd.		3.63	4/15/2029		3,622,465		3,832,935
595,000	Liberty Mutual Group Inc.		3.95	10/15/2050		596,730		660,324
750,000	Lincoln National Corporation		6.30	10/9/2037		1,004,093		1,046,743
500,000	Lincoln National Corporation		3.80	3/1/2028		558,525		556,640
125,000	Lions Gate Capital Holdings, LLC		5.50	4/15/2029		125,788		129,221
750,000	Lloyds Banking Group		3.90	3/12/2024		822,210		806,335
250,000	Lockheed Martin Corporation		3.60	3/1/2035		269,440		282,791
350,000	Lockheed Martin Corporation		4.07	12/15/2042		317,140		419,284
710,000	Lockheed Martin Corporation		6.15	9/1/2036		1,107,458		1,001,880
25,000	Logan Merger Sub, Inc.		5.50	9/1/2027		25,211		25,438
1,000,000	Los Angeles California Department Water & Power		6.01	7/1/2039		1,377,800		1,330,407
666,000	Lowe's Companies, Inc.		4.05	5/3/2047		804,741		764,614
750,000	Lowe's Companies, Inc.		3.00	10/15/2050		749,265		731,347
100,000	LPL Holdings, Inc.		4.00	3/15/2029		100,000		102,715
130,000	LPL Holdings, Inc.		4.63	11/15/2027		130,681		134,875
60,000	Lsb Inds Inc		1.00	10/15/2028		60,000		60,525
350,000	Lsega Financing		3.20	4/6/2041		349,332		361,613
200,000	Lundin Energy Fin B V		3.10	7/15/2031		199,620		202,789
125,000	M&T Bank Corporation		3.95	2/15/2030		125,000		125,313
25,000	M/I Homes Inc.		4.95	2/1/2028		24,969		26,156
135,000	Madison Ia9 Llc		5.88	6/30/2029		135,000		136,013
500,000	Magellan Midstream Partners		4.85	2/1/2049		577,035		599,571
1,000,000	Magna International Inc.		4.15	10/1/2025		1,125,960		1,108,652
500,000	Marathon Petroleum Corporation		4.75	9/15/2044		452,025		584,800
250,000	Marathon Petroleum Corporation		5.85	12/15/2045		224,886		320,738
365,000	Markel Corporation		3.35	9/17/2029		389,707		395,434
250,000	Markel Corporation		3.45	5/7/2052		263,608		258,133
560,000	Marriott International, Inc.		3.50	10/15/2032		555,957		594,969
2,000,000	Mars Inc Del		3.88	4/1/2039		2,255,400		2,316,199

CORPORATE BONDS, *continued*

500,000	Mars Inc Del	4.13	4/1/2054	\$	619,725	\$	619,075
555,000	Marsh & McLennan Companies, Inc.	4.20	3/1/2048		633,693		677,931
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116		1,251,970		1,209,973
1,010,000	Massachusetts Mutual Life Insurance Company	3.73	10/15/2070		898,544		1,087,459
20,000	Match Group, Inc.	4.13	8/1/2030		19,835		20,825
100,000	Mattamy Homes Limited	4.63	3/1/2030		100,000		102,186
675,000	Mattamy Homes Limited	5.25	12/15/2027		704,688		705,375
325,000	Mattel, Inc.	3.38	4/1/2026		325,000		335,108
135,000	Mav Acquisition Corp	8.00	8/1/2029		135,000		128,963
808,000	Mayo Clinic	4.00	11/15/2047		982,463		971,671
134,838	Mcafee LLC	1.00	9/30/2024		134,512		134,856
325,000	McDonald's Corporation	4.70	12/9/2035		407,124		401,264
1,000,000	McDonald's Corporation	4.88	12/9/2045		1,034,109		1,271,451
700,000	Mednax, Inc.	6.25	1/15/2027		740,625		735,875
601,000	Medtronic, Inc.	4.38	3/15/2035		621,252		738,892
250,000	Merck & Co., Inc.	2.35	6/24/2040		247,513		237,965
107,000	Meredith Corporation	6.88	2/1/2026		99,286		110,478
1,230,000	Meritage Homes Corporation	5.13	6/6/2027		1,267,992		1,369,913
130,000	Meritor Inc.	4.50	12/15/2028		130,000		130,325
4,600,000	Met Life Global Funding	0.95	7/2/2025		4,591,950		4,545,728
750,000	Methodist Hospital Houston Texas	2.71	12/1/2050		750,000		725,262
150,000	Metis Merger Sub Llc	6.50	5/15/2029		148,656		145,875
135,000	Microchip Technology Incorporated	4.25	9/1/2025		135,625		141,174
500,000	Microsoft Corporation	2.53	6/1/2050		515,371		481,128
381,000	Microsoft Corporation	3.45	8/8/2036		455,516		435,988
250,000	Microsoft Corporation	3.04	3/17/2062		351,583		264,082
1,919,000	Microsoft Corporation	2.92	3/17/2052		1,938,996		1,983,857
250,000	Mid-America Apts L P	2.88	9/15/2051		247,732		241,502
250,000	Midamerican Energy Co Medium Term Management Bo.	5.80	10/15/2036		347,161		345,065
3,610,000	MidAmerican Energy Company	3.95	8/1/2047		3,604,910		4,219,177
450,000	MidAmerican Energy Company	4.40	10/15/2044		564,570		551,029
350,000	MidAmerican Energy Company	2.70	8/1/2052		347,519		336,218
130,000	Midas Opco Hldgs Llc	5.63	8/15/2029		130,000		134,518
750,000	Mid-Atlantic Inst Transmission Llc	4.10	5/15/2028		852,255		840,194
65,000	Midcap Financial Issuer Trust	6.50	5/1/2028		65,000		67,897
130,000	Midcontinent Communications Midcontine	5.38	8/15/2027		130,675		135,266
640,000	Midmichigan Health	3.41	6/1/2050		640,000		688,979
481,000	Mississippi Power Company	4.25	3/15/2042		461,950		564,988
86,000	Mississippi Power Company	4.75	10/15/2041		87,172		98,637
250,000	Mitsubishi UFJ Financial Group Inc	3.75	7/18/2039		250,000		281,396
1,000,000	Mitsubishi UFJ Financial Group Inc	0.95	7/19/2025		1,000,000		1,001,136
250,000	Moody's Corporation	2.75	8/19/2041		244,503		242,650
750,000	Morgan Stanley	3.88	1/27/2026		762,736		830,248
500,000	Morgan Stanley	4.38	1/22/2047		496,908		623,298
1,000,000	Morgan Stanley	4.35	9/8/2026		1,156,440		1,128,710
2,470,000	Morgan Stanley	1.93	4/28/2032		2,470,000		2,368,819
1,925,000	Morgan Stanley	3.62	4/1/2031		1,925,000		2,121,670
3,500,000	Morgan Stanley	0.86	10/21/2025		3,520,510		3,492,896
3,675,000	Morgan Stanley	5.60	3/24/2051		5,670,048		5,448,829
350,000	Morgan Stanley	2.80	1/25/2052		350,000		336,416
350,000	Morgan Stanley	3.22	4/22/2042		350,000		366,142
45,000	Morgan Stanley	2.24	7/21/2032		44,861		44,225
185,000	Morgan Stanley	2.70	1/22/2031		193,847		190,752
750,000	Mosaic Company, (The)	5.45	11/15/2033		814,045		940,114
200,000	Motion Bondco Designated Activity Co.	6.63	11/15/2027		201,000		201,000
130,000	MPH Infotech, Inc.	5.75	11/1/2028		130,000		122,457
50,000	MPH Infotech, Inc.	5.50	9/1/2028		50,000		49,863
750,000	MPLX LP	4.13	3/1/2027		816,383		837,425
50,000	MPT Operating Partnership LP	5.00	10/15/2027		51,636		52,688
655,000	MPT Operating Partnership LP	3.50	3/15/2031		655,000		668,100
740,000	Multicare Health System	2.80	8/15/2050		729,925		735,155
125,000	Murphy Oil Corporation	6.38	7/15/2028		125,438		132,188
130,000	Murphy Oil USA, Inc.	5.63	5/1/2027		127,927		135,850
1,300,000	Mylan Inc.	3.13	1/15/2023		1,333,436		1,342,905

CORPORATE BONDS, *continued*

800,000	Mylan Inc.	5.20	4/15/2048	\$	1,053,144	\$	984,890
100,000	Nabors Inds	7.50	1/15/2028		92,125		94,750
100,000	Nabors Inds	7.25	1/15/2026		92,781		97,260
111,000	Nabors Industries, Inc.	5.75	2/1/2025		87,348		102,564
4,225,000	National Australia Bank Limited	3.63	6/20/2023		4,211,227		4,457,333
3,450,000	National Bank of Canada	0.55	11/15/2024		3,445,101		3,443,117
100,000	National CineMedia, LLC	5.75	8/15/2026		97,063		80,000
180,000	National CineMedia, LLC	5.88	4/15/2028		160,717		164,700
121,000	Nationstar Mtg Hldgs	5.50	8/15/2028		121,700		124,630
1,133,000	Nationstar Mtg Hldgs	6.00	1/15/2027		1,095,328		1,186,024
255,000	Nationstar Mtg Hldgs	5.13	12/15/2030		257,437		255,564
130,000	Navient Corporation	4.88	3/15/2028		129,990		131,057
250,000	Nbn Co Ltd Global Medium Term Nts Book E	2.63	5/5/2031		249,870		253,634
45,000	Ncl Corp.	10.25	2/1/2026		45,000		51,638
50,000	NCR Corporation	5.25	10/1/2030		51,438		52,427
50,000	NCR Corporation	5.00	10/1/2028		50,000		51,091
165,000	NCR Corporation	5.13	4/15/2029		165,125		170,156
4,500,000	Nederlandse Waterschapsbank N.V.	2.38	3/24/2026		4,617,585		4,769,658
150,000	Nesco Hldgs II Inc	5.50	4/15/2029		151,998		155,580
300,000	Nestle Holdings, Inc.	2.63	9/14/2051		297,717		293,223
130,000	Netflix, Inc.	5.88	11/15/2028		130,594		159,302
130,000	New Enterprise Stone & Lime Co., Inc.	9.75	7/15/2028		130,000		141,375
135,000	New Gold Inc	7.50	7/15/2027		141,606		138,899
35,000	New Gold Inc	6.38	5/15/2025		32,729		36,050
330,000	New Red Finance	4.00	10/15/2030		329,769		326,700
50,000	New Red Finance	3.50	2/15/2029		48,875		49,500
350,000	New Red Finance	3.88	1/15/2028		351,031		353,448
700,000	New York & Presbyterian Hospital	3.95	8/1/2119		757,435		821,201
600,000	New York & Presbyterian Hospital	3.56	8/1/2036		692,514		659,898
2,720,000	New York Life Insurance Company	5.88	5/15/2033		2,677,797		3,587,222
350,000	New York Life Insurance Company	3.75	5/15/2050		347,862		392,159
585,000	New York St Dorm Auth St Pers Income Tax	2.20	3/15/2034		585,000		581,827
120,000	Newfield Exploration Company	5.63	7/1/2024		123,636		133,062
3,450,000	Newmont Corp.	4.88	3/15/2042		4,219,316		4,343,869
650,000	Newmont Corp.	5.88	4/1/2035		880,341		861,406
25,000	News Corporation	3.88	5/15/2029		25,000		25,688
50,000	Nexstar Broadcasting, Inc.	4.75	11/1/2028		50,000		51,868
500,000	NextEra Energy Capital Holdings, Inc.	5.65	5/1/2079		545,000		586,500
190,000	NGPL PipeCo LLC	4.88	8/15/2027		197,254		215,644
70,000	Nielsen Company	5.00	2/1/2025		72,065		71,663
35,000	Nielsen Finance LLC/Nielsen Finance Co.	5.88	10/1/2030		35,000		36,850
40,000	Nielsen Finance LLC/Nielsen Finance Co.	5.63	10/1/2028		40,000		41,500
25,000	Nielsen Finance LLC/Nielsen Finance Co.	4.50	7/15/2029		25,000		24,445
155,000	Nielsen Finance LLC/Nielsen Finance Co.	4.75	7/15/2031		155,000		150,778
500,000	NIKE, Inc.	3.25	3/27/2040		496,870		547,246
500,000	NiSource Finance Corp.	4.80	2/15/2044		483,221		617,782
400,000	NiSource Finance Corp.	5.65	2/1/2045		424,080		548,706
3,350,000	Nissan Motar Ltd.	4.81	9/17/2030		3,466,969		3,767,749
1,000,000	Nomura Holding Inc.	2.65	1/16/2025		1,045,060		1,041,666
760,000	Nomura Holding Inc.	1.65	7/14/2026		760,000		757,195
4,400,000	Nordea Bank AB	4.25	9/21/2022		4,563,240		4,561,965
850,000	Norfolk Southern Corporation	5.64	5/17/2029		1,093,823		1,042,777
551,000	Norfolk Southern Corporation	3.94	11/1/2047		378,436		627,898
225,000	Norfolk Southern Corporation	4.10	5/15/2121		224,408		252,766
500,000	Northern Sts Pwr Management Minn.	3.60	5/15/2046		544,765		558,935
375,000	Northrop Grumman Corporation	5.15	5/1/2040		373,159		487,909
1,000,000	Northrop Grumman Corporation	4.40	5/1/2030		1,211,320		1,172,701
250,000	Northwestern Mutual Life Insurance	3.45	3/30/2051		249,130		268,260
70,000	NOVA Chemicals Corporation	5.25	6/1/2027		73,542		73,544
200,000	Novelis Inc.	3.88	8/15/2031		200,514		197,810
1,157,000	NRG Energy, Inc.	6.63	1/15/2027		1,218,499		1,198,594
25,000	NRG Energy, Inc.	3.38	2/15/2029		25,406		24,673
175,000	NRG Energy, Inc.	5.25	6/15/2029		184,678		186,156
75,000	NRG Energy, Inc.	5.75	1/15/2028		79,813		79,781

CORPORATE BONDS, *continued*

50,000	NRG Energy, Inc.	3.88	2/15/2032	\$	50,000	\$	49,438
3,250,000	NSTAR Electric Company	3.25	5/15/2029		3,261,472		3,547,888
700,000	NSTAR Electric Company	3.25	11/15/2025		758,737		749,818
500,000	Nutrien Ltd.	4.90	6/1/2043		474,780		628,292
500,000	NVIDIA Corporation	3.50	4/1/2050		498,710		560,217
255,000	NXP Semiconductors	3.40	5/1/2030		254,357		276,791
125,000	Oasis Pete Inc New	6.38	6/1/2026		126,500		130,938
25,000	Occidental Petroleum Corporation	4.63	6/15/2045		21,063		25,563
25,000	Occidental Petroleum Corporation	4.40	4/15/2046		20,950		24,934
25,000	Occidental Petroleum Corporation	6.13	1/1/2031		29,500		30,012
25,000	Occidental Petroleum Corporation	4.10	2/15/2047		19,938		23,773
150,000	Occidental Petroleum Corporation	6.63	9/1/2030		155,625		184,875
50,000	Occidental Petroleum Corporation	7.15	5/15/2028		57,313		58,500
50,000	Occidental Petroleum Corporation	8.50	7/15/2027		62,250		62,622
46,000	Occidental Petroleum Corporation	7.88	9/15/2031		59,059		61,330
31,000	Occidental Petroleum Corporation	3.00	2/15/2027		31,155		30,976
500,000	Ohio Power Company	6.60	2/15/2033		712,225		676,859
1,000,000	Ohio State University	3.80	12/1/2046		1,259,130		1,194,971
1,250,000	OhioHealth Corporation	3.04	11/15/2050		1,356,263		1,290,287
230,000	Olympus Merger Sub, Inc.	8.50	10/15/2025		194,817		228,533
200,000	Olympus Wtr Us Hldg Corp	1.00	10/1/2029		200,000		198,190
200,000	Olympus Wtr Us Hldg Corp	1.00	10/1/2028		200,000		197,095
250,000	Oncor Electric Delivery Company LLC	5.30	6/1/2042		284,145		340,842
400,000	Oncor Electric Delivery Company LLC	4.55	12/1/2041		529,180		500,738
375,000	Oncor Electric Delivery Company LLC	3.70	5/15/2050		373,894		429,833
150,000	One Gas Inc.	2.00	5/15/2030		149,214		146,904
50,000	OneMain Holdings, Inc.	4.00	9/15/2030		50,000		49,750
25,000	OneMain Holdings, Inc.	3.88	9/15/2028		25,000		24,844
750,000	Oneok Partners, L.P.	6.13	2/1/2041		844,641		964,141
760,000	Oneok Partners, L.P.	6.65	10/1/2036		873,552		1,019,707
750,000	Oneok, Inc.	4.25	2/1/2022		774,390		752,155
750,000	Ontario Teachers Cadillac Fairview	3.88	3/20/2027		829,823		828,131
130,000	Open Text Corporation	3.88	2/15/2028		130,146		132,600
500,000	Oracle Corporation	3.85	7/15/2036		486,073		543,217
500,000	Oracle Corporation	4.13	5/15/2045		482,335		538,395
500,000	Oracle Corporation	3.85	4/1/2060		575,620		508,078
325,000	Oracle Corporation	3.95	3/25/2051		324,431		342,751
500,000	O'Reilly Automotive, Inc.	3.55	3/15/2026		497,931		547,839
150,000	O'Reilly Automotive, Inc.	4.20	4/1/2030		177,474		171,891
75,000	Orezone Gold Corporation	5.75	10/15/2028		75,984		74,063
400,000	Organon Fin 1 Llc	5.13	4/30/2031		400,000		420,140
250,000	Organon Fin 1 Llc	4.13	4/30/2028		250,000		255,000
325,000	Orlando Health Inc.	3.33	10/1/2050		325,000		345,888
5,100,000	Owens Corning	3.95	8/15/2029		5,089,137		5,690,191
125,000	Owens-Brockway Glass Container Inc.	6.63	5/13/2027		129,438		133,966
100,000	P&L Development LLC	7.75	11/15/2025		105,188		103,870
173,000	Pacific Gas & Electric Company	4.30	3/15/2045		192,030		170,680
109,000	Pacific Gas & Electric Company	4.45	4/15/2042		122,080		108,551
218,000	Pacific Gas & Electric Company	4.25	3/15/2046		237,620		214,297
190,000	PacifiCorp	5.25	6/15/2035		213,210		242,082
731,000	PacifiCorp	6.25	10/15/2037		1,063,691		1,031,976
250,000	PacifiCorp	4.10	2/1/2042		289,245		288,167
500,000	PacifiCorp	6.10	8/1/2036		704,355		689,176
250,000	PacifiCorp	5.75	4/1/2037		349,453		337,275
50,000	Pactiv Evergreen Group Issuer Inc / Pact	4.38	10/15/2028		50,000		50,188
25,000	Park Hotels & Resorts Inc.	5.88	10/1/2028		24,948		26,434
205,000	Park Hotels & Resorts Inc.	7.50	6/1/2025		209,763		217,813
125,000	Park River Holdings, Inc.	5.63	2/1/2029		124,129		121,094
50,000	Parkland Corp	4.50	10/1/2029		50,000		50,680
75,000	Patrick Industries, Inc.	7.50	10/15/2027		75,000		80,813
25,000	Patrick Industries, Inc.	4.75	5/1/2029		25,000		25,500
85,000	Peacehealth	1.38	11/15/2025		85,000		85,717
375,000	PECO Energy Company	4.15	10/1/2044		453,236		445,698
325,000	PECO Energy Company	3.05	3/15/2051		324,617		330,716

CORPORATE BONDS, *continued*

150,000	PECO Energy Company	2.85	9/15/2051	\$	149,850	\$	147,170
360,000	Pennsylvania Electric Company	6.15	10/1/2038		473,126		481,537
75,000	Pennymac Financial Services	5.38	10/15/2025		75,000		77,134
50,000	Pennymac Financial Services	4.25	2/15/2029		50,000		47,604
325,000	Pentair Finance S.a r.l.	4.50	7/1/2029		367,049		372,864
554,000	PepsiCo, Inc.	2.88	10/15/2049		543,701		564,335
500,000	PepsiCo, Inc.	4.45	4/14/2046		539,836		632,008
250,000	PepsiCo, Inc.	3.38	7/29/2049		306,583		273,522
174,563	Peraton Corporation	3.75	2/1/2028		173,847		174,590
970,000	Perusahaan Perseroan	4.13	5/15/2027		1,081,550		1,051,238
840,000	Petroleos Mexicanos	7.69	1/23/2050		725,340		795,396
300,000	Pfizer Inc.	2.75	6/3/2026		293,741		322,972
500,000	Pfizer Inc.	4.00	12/15/2036		510,372		593,829
700,000	Pfizer Inc.	5.95	4/1/2037		890,042		985,261
300,000	Pfizer Inc.	2.55	5/28/2040		298,137		297,969
500,000	Pfizer Inc.	4.20	9/15/2048		498,810		621,786
4,300,000	Pfizer Inc.	1.75	8/18/2031		4,285,300		4,202,369
205,000	PG&E Corporation	5.25	7/1/2030		208,156		209,869
90,000	PG&E Corporation	5.00	7/1/2028		88,750		91,688
210,000	Pgt Innovations Inc Formerly Pgt Inc To	4.38	10/1/2029		210,000		211,575
1,000,000	Pharmacia Corporation	6.60	12/1/2028		1,377,860		1,325,275
500,000	Phillips 66	3.85	4/9/2025		555,875		544,910
500,000	Phillips 67	3.75	3/1/2028		535,965		541,347
340,000	Piedmont Healthcare Inc	2.04	1/1/2032		340,000		333,579
50,000	Pilgrim's Pride Corporation	4.25	4/15/2031		50,104		53,725
880,000	Pilgrim's Pride Corporation	5.88	9/30/2027		924,046		935,660
110,000	Pilgrim's Pride Corporation	3.50	3/1/2032		110,000		111,856
147,000	Plains All American Pipeline, L.P.	4.50	12/15/2026		144,332		164,357
37,000	Plains All American Pipeline, L.P.	5.15	6/1/2042		36,825		41,540
275,000	Plains All American Pipeline, L.P.	4.30	1/31/2043		243,826		282,383
2,883,000	Plains All American Pipeline, L.P.	3.55	12/15/2029		2,477,842		3,033,111
130,000	Plastipak Holdings Inc.	6.25	10/15/2025		126,683		132,356
125,000	PM Gen Purchaser LLC	9.50	10/1/2028		131,313		131,953
3,700,000	PNC Financial Services Group, Inc., (The)	2.20	11/1/2024		3,698,779		3,876,991
950,000	Point Indonesia Asahan Aluminium Persero	5.45	5/15/2030		1,127,175		1,092,500
400,000	Polar Tankers, Inc.	5.95	5/10/2037		454,469		499,783
70,000	Polyone Corp.	5.75	5/15/2025		72,813		73,763
230,000	Post Holdings, Inc.	4.63	4/15/2030		237,525		231,778
125,000	Post Holdings, Inc.	4.50	9/15/2031		125,375		123,516
750,000	Potomac Electric Power Co.	6.50	11/15/2037		1,177,485		1,090,503
50,000	Powerteam Services	9.03	12/4/2025		48,000		54,250
225,000	Ppl Elec Management Corp.	4.13	6/15/2044		268,562		265,932
130,000	Pra Group Inc	5.00	10/1/2029		130,000		130,163
250,000	Precision Castparts Corp.	4.38	6/15/2045		254,208		303,357
200,000	Precision Drilling Corporation	7.13	1/15/2026		194,000		205,500
150,000	Precision Drilling Corporation	6.88	1/15/2029		150,003		156,667
25,000	Prestige Brands Inc.	3.75	4/1/2031		25,000		24,125
125,000	Prime Healthcare Services Inc.	7.25	11/1/2025		132,438		134,063
125,000	Primo Wtr Hldgs Inc	4.38	4/30/2029		125,000		124,669
350,000	Public Service Company of Colorado	3.55	6/15/2046		305,571		379,529
4,125,000	Public Service Company of Colorado	3.70	6/15/2028		4,116,131		4,591,536
250,000	Public Service Electric and Gas Company	5.50	3/1/2040		328,693		339,102
750,000	Public Service Electric and Gas Company	4.05	5/1/2045		880,928		871,020
1,500,000	Public Service Electric and Gas Company	3.70	5/1/2028		1,737,044		1,678,750
250,000	Public Service Electric and Gas Company	3.65	9/1/2042		294,595		279,063
110,000	Puget Energy Inc New	2.38	6/15/2028		110,000		110,024
130,000	PVTPL Ascend Learning LLC	6.88	8/1/2025		131,105		132,113
600,000	Qatar Pete	1.38	9/12/2026		598,965		595,560
200,000	Quanta Services, Inc.	3.05	10/1/2041		198,960		192,914
1,000,000	Quest Diagnostics Incorporated	4.25	4/1/2024		1,111,100		1,076,700
130,000	Quicken Loans Inc.	5.25	1/15/2028		129,265		140,075
35,000	Rackspace Technology Global Inc.	5.38	12/1/2028		35,000		34,388
50,000	Rackspace Technology Global Inc.	3.50	2/15/2028		50,000		48,261
75,000	Radiate Holdco LLC	6.50	9/15/2028		75,000		76,475

CORPORATE BONDS, *continued*

170,000	Radiate Holdco LLC	4.50	9/15/2026	\$	170,255	\$	175,525
125,000	Rain CII Carbon Llc	7.25	4/1/2025		122,065		128,125
75,000	Range Resources Corporation	4.88	5/15/2025		65,243		79,185
63,000	Range Resources Corporation	5.00	3/15/2023		56,113		65,363
350,000	Raytheon Technologies	4.88	10/15/2040		468,489		448,284
750,000	Raytheon Technologies	4.35	4/15/2047		763,943		900,964
130,000	Real Hero Merger	6.25	2/1/2029		132,963		134,875
130,000	Realogy Group LLC	5.75	1/15/2029		130,996		134,844
175,000	Regeneron Pharmaceuticals, Inc.	1.75	9/15/2030		174,822		166,482
3,100,000	Reliance Standard Life Global Funding	2.15	1/21/2023		3,106,262		3,167,501
535,000	Resolution Funding Corporation	1.00	4/15/2030		469,179		463,765
25,000	RHP Hotel PPTY & Financial Corp.	4.50	2/15/2029		25,000		25,051
500,000	Rio Tinto Finance (USA) Limited	3.75	6/15/2025		517,042		546,500
145,000	Rockcliff Energy Li Llc	1.00	10/15/2029		145,473		147,175
125,000	Rocket Mtg Llc / Rocket Mtg Co-Issuer In	1.00	10/15/2026		125,000		122,150
130,000	Rocket Software Inc.	6.50	2/15/2029		130,000		128,700
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040		194,297		194,250
229,000	Rogers Communications Inc.	4.50	3/15/2043		292,717		261,678
250,000	Rogers Communications Inc.	5.45	10/1/2043		270,540		324,467
135,000	Roller Bearing Co Amer Inc	1.00	10/15/2029		135,725		138,375
200,000	Rolls-Royce	5.75	10/15/2027		200,000		221,000
3,700,000	Royal Bank Scotland	2.36	5/22/2024		3,700,000		3,796,692
130,000	Royal Caribbean Cruises	9.13	6/15/2023		138,125		141,285
80,000	Royal Caribbean Cruises	5.50	4/1/2028		80,000		81,825
3,350,000	Royalty Pharma	3.55	9/2/2050		3,496,429		3,290,804
350,000	Royalty Pharma	3.30	9/2/2040		337,011		348,898
600,000	S A C I Falabella	4.38	1/27/2025		647,820		648,006
500,000	S. C. Johnson & Son, Inc.	4.75	10/15/2046		534,015		657,232
250,000	Salesforce.Com, Inc.	2.70	7/15/2041		248,620		249,260
250,000	Salesforce.Com, Inc.	2.90	7/15/2051		249,303		249,373
525,000	Sally Holdings, LLC	5.63	12/1/2025		511,795		537,868
50,000	Sally Holdings, LLC	8.75	4/30/2025		54,750		53,875
1,180,000	San Diego Gas & Electric Company	5.35	5/15/2035		1,427,743		1,514,132
1,200,000	Santander Hldgs USA	3.40	1/18/2023		1,234,272		1,240,969
130,000	SBA Communications Corporation	3.88	2/15/2027		129,629		134,713
25,000	Scih Salt Hldgs Inc	6.63	5/1/2029		25,000		24,000
100,000	Scotts Miracle-Gro Company, (The)	4.00	4/1/2031		99,281		99,812
150,000	Scotts Miracle-Gro Company, (The)	4.38	2/1/2032		150,200		151,219
40,000	Scripps Escrow Inc	5.88	7/15/2027		40,000		41,050
155,000	Scripps Escrow Inc	3.88	1/15/2029		156,896		155,541
25,000	Scripps Escrow Inc	5.38	1/15/2031		25,000		24,579
3,300,000	Seattle Childrens Hospital	2.72	10/1/2050		3,300,000		3,210,148
130,000	Select Medical Corporation	6.25	8/15/2026		133,677		136,708
350,000	Selective Insurance Group, Inc.	5.38	3/1/2049		343,105		447,744
500,000	Sempra	3.80	2/1/2038		432,265		553,354
125,000	Senior Housing Properties Trust	4.75	2/15/2028		126,875		125,469
225,000	Sensata Technologies	3.75	2/15/2031		225,000		226,539
185,000	Service Corporation International	3.38	8/15/2030		185,000		184,625
100,000	Service Corporation International	4.00	5/15/2031		101,210		103,375
100,000	Shea Homes Ltd.	4.75	2/15/2028		86,625		102,875
125,000	Shea Homes Ltd.	4.75	4/1/2029		127,038		128,438
1,500,000	Shell International Finance B.V.	4.00	5/10/2046		1,440,116		1,765,331
750,000	Sherwin-Williams Company, (The)	2.95	8/15/2029		811,980		796,683
500,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023		481,764		521,249
500,000	Siemens Financieringsmaatschappij N.V.	3.30	9/15/2046		462,196		538,474
400,000	Siemens Financieringsmaatschappij N.V.	1.20	3/11/2026		399,592		398,564
500,000	Sierra Pacific Power Company	2.60	5/1/2026		482,331		528,193
130,000	Silgan Holdings Inc.	4.13	2/1/2028		124,184		133,575
130,000	Simmons Foods, Inc.	4.63	3/1/2029		130,000		130,975
1,000,000	Simon Property Group, L.P.	4.25	11/30/2046		998,329		1,166,864
125,000	Sinclair Television Group, Inc.	5.88	3/15/2026		129,312		127,656
130,000	Sinclair Television Group, Inc.	4.13	12/1/2030		130,000		127,075
9,992	Singapore Airlines	1.00	6/8/2030		7,454		6,734
130,000	Sirius XM Radio Inc.	5.00	8/1/2027		131,100		135,850

CORPORATE BONDS, *continued*

130,000	Sizzling Platter LLC	8.50	11/28/2025	\$	130,195	\$	133,575
75,000	Skillssoft Finance II Inc	1.00	7/14/2028		73,879		75,250
650,000	Skymiles Ip Ltd & Delta Air Lines Inc	4.50	10/20/2025		701,188		695,500
820,000	Smith & Nephew PLC	2.03	10/14/2030		820,000		799,913
1,000,000	Societe Generale Medium Term Nts Book En	2.63	10/16/2024		1,051,050		1,040,423
150,000	Solenis LLC	0.00	6/26/2026		147,952		149,720
146,086	Solenis LLC	1.00	6/26/2025		143,903		146,010
130,000	Sonic Automotive, Inc.	6.13	3/15/2027		126,429		135,108
750,000	Southern Baptist Hospital Inc.	4.86	7/15/2045		923,565		966,243
750,000	Southern California Edison Company	5.55	1/15/2036		887,714		914,619
165,000	Southern California Edison Company	3.65	2/1/2050		174,011		168,573
250,000	Southwestern Electric Power Company	6.20	3/15/2040		336,340		347,013
125,000	Southwestern Energy Co	5.38	3/15/2030		125,000		134,903
130,000	Southwestern Energy Co	5.38	2/1/2029		130,005		139,075
150,000	Spanish Broadcasting Systems Inc.	9.75	3/1/2026		150,063		156,671
40,000	SPCM	3.13	3/15/2027		40,000		40,048
85,000	SPCM	3.38	3/15/2030		85,000		84,934
130,000	Specialty Building Products Holdings, LLC	6.38	9/30/2026		130,455		136,500
300,000	Spectra Energy Partners, LP	5.95	9/25/2043		354,765		414,357
155,000	Spectrum Brands, Inc.	3.88	3/15/2031		152,238		156,613
970,000	Spectrum Management Holding Company, LLC	4.50	9/15/2042		910,073		1,061,511
130,000	Speedway Motorsports, LLC	4.88	11/1/2027		128,546		132,600
75,000	Spirit AeroSystems Holdings, Inc.	7.50	4/15/2025		76,833		79,406
365,000	Springleaf Finance Corporation	7.13	3/15/2026		401,968		422,944
205,000	Springleaf Finance Corporation	6.63	1/15/2028		207,442		235,750
1,075,000	Springleaf Finance Corporation	6.88	3/15/2025		1,119,625		1,208,031
220,000	Sprint Capital Corporation	6.88	11/15/2028		233,040		281,600
55,000	Sprint Capital Corporation	8.75	3/15/2032		64,089		82,162
200,000	Sprint Corporation	7.13	6/15/2024		229,688		227,640
60,000	Sprint Corporation	7.63	2/15/2025		65,118		70,139
230,000	Sprint Corporation	7.63	3/1/2026		270,277		278,697
200,000	Sprint Corporation	7.88	9/15/2023		230,750		223,470
1,300,000	Sprint Nextel Corporation	6.00	11/15/2022		1,384,500		1,366,911
100,000	Square, Inc.	3.50	6/1/2031		100,000		102,573
150,000	SRM Escrow Issuer LLC	6.00	11/1/2028		152,969		158,813
125,000	Srs Distr Inc	6.13	7/1/2029		125,768		128,750
134,000	Ssl Robotics Llc	9.75	12/31/2023		131,320		145,223
500,000	Standard Chartered PLC	5.30	1/9/2043		536,685		607,064
125,000	Standard Industries, Inc.	4.75	1/15/2028		124,350		129,688
30,000	Standard Industries, Inc.	5.00	2/15/2027		29,850		30,938
1,175,000	Standard Industries, Inc.	4.38	7/15/2030		1,173,625		1,198,500
175,000	Standard Industries, Inc.	3.38	1/15/2031		169,325		166,548
225,000	Stanford Health Care	3.03	8/15/2051		225,000		233,115
125,000	Staples, Inc.	10.75	4/15/2027		127,813		121,719
3,050,000	Starbucks Corporation	2.45	6/15/2026		3,031,267		3,204,849
400,000	Steel Dynamics, Inc.	3.25	10/15/2050		388,058		395,134
350,000	Steel Dynamics, Inc.	1.65	10/15/2027		348,015		346,328
250,000	Steris Irish Finco Unlimited Company	3.75	3/15/2051		249,927		269,831
130,000	Stevens Hldg Co Inc	6.13	10/1/2026		130,715		140,238
180,000	STL Holding Company, LLC	7.50	2/15/2026		181,188		190,103
134,000	Strathcona Res Ltd	6.88	8/1/2026		133,290		132,745
1,250,000	Suburban Propane Partners, L.P.	5.88	3/1/2027		1,257,125		1,303,125
3,350,000	Sumitomo Mitsui Financial Group, Inc.	0.51	1/12/2024		3,353,786		3,339,158
405,000	Sumitomo Mitsui Financial Group, Inc.	1.90	9/17/2028		405,000		400,246
400,000	Sumitomo Mitsui Financial Group, Inc.	2.93	9/17/2041		400,000		389,688
250,000	Sumitomo Mitsui Trust Bank Ltd.	1.55	3/25/2026		249,940		252,629
265,000	Summit Materials, LLC	5.25	1/15/2029		269,156		278,250
200,000	Summit Materials, LLC	6.50	3/15/2027		210,000		209,750
150,000	Sun Cmnty Oper Ltd Partnership	1.00	11/1/2028		149,745		150,278
125,000	Suncoke Energy Inc	4.88	6/30/2029		125,000		124,531
75,000	Sunoco Lp Sunoco Fin Corp.	5.88	3/15/2028		78,208		79,125
550,000	Sunoco Lp Sunoco Fin Corp.	5.50	2/15/2026		539,813		561,055
180,000	Sunoco Lp Sunoco Fin Corp.	4.50	5/15/2029		180,000		182,568
50,000	Superior Plus, LP	4.50	3/15/2029		50,969		51,625

CORPORATE BONDS, *continued*

200,000	Suzano Austria GMBH	6.00	1/15/2029	\$	240,660	\$	234,700
790,000	Svenska Handelsbanken Ab Medium Term Sr	1.42	6/11/2027		790,000		786,353
75,000	Swf Escrow Issuer Corp	1.00	10/1/2029		74,625		73,073
825,000	Swiss Re Treasury Corporation	4.25	12/6/2042		1,017,289		1,004,827
25,000	Switch Ltd	4.13	6/15/2029		25,000		25,656
30,000	Symantec Corporation	5.00	4/15/2025		30,600		30,478
272,000	Sysco Corporation	6.60	4/1/2050		271,366		427,871
1,400,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023		1,398,754		1,508,635
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030		973,089		959,707
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040		375,000		380,738
50,000	Tallgrass Energy Partners	6.00	12/31/2030		51,333		51,225
850,000	Tallgrass Energy Partners	7.50	10/1/2025		867,625		920,125
880,000	Tallgrass Energy Partners	5.50	1/15/2028		853,506		900,900
25,000	Targa Resources Partners LP	5.38	2/1/2027		25,594		25,905
175,000	Targa Resources Partners LP	6.50	7/15/2027		168,513		188,690
130,000	Targa Resources Partners LP	4.88	2/1/2031		130,091		140,238
130,000	Taseko Mines Ltd.	7.00	2/15/2026		130,000		131,788
1,850,000	Taylor Morrison Cmnty Inc	6.63	7/15/2027		1,963,688		1,951,750
300,000	Taylor Morrison Cmnty Inc	5.88	6/15/2027		309,482		342,000
260,000	Taylor Morrison Cmnty Inc	5.13	8/1/2030		261,906		279,830
375,000	Teachers Insurance & Annuity	4.27	5/15/2047		423,848		453,117
850,000	Teck Resource Ltd.	5.20	3/1/2042		817,751		1,015,306
130,000	TEGNA Inc.	5.00	9/15/2029		130,122		133,907
2,500,000	Telecom Italia	5.30	5/30/2024		2,706,250		2,693,375
130,000	Telecom Italia Capital, Societe Anonyme	6.38	11/15/2033		150,911		151,281
345,000	Teledyne Technologies Incorporated	1.60	4/1/2026		344,017		347,507
25,000	Tempo Acquisition, LLC	5.75	6/1/2025		25,000		26,250
75,000	Tempur Sealy International, Inc.	4.00	4/15/2029		74,906		77,250
105,000	Tempur Sealy International, Inc.	3.88	10/15/2031		105,000		105,131
150,000	Tenet Healthcare Corporation	6.75	6/15/2023		160,558		161,700
125,000	Tenet Healthcare Corporation	6.88	11/15/2031		118,500		143,438
286,000	Tenet Healthcare Corporation	4.63	7/15/2024		283,299		290,290
125,000	Tenet Healthcare Corporation	6.25	2/1/2027		127,636		129,688
230,000	Tenet Healthcare Corporation	6.13	10/1/2028		231,611		241,609
773,000	Tenet Healthcare Corporation	4.63	6/15/2028		756,110		800,952
200,000	Tenet Healthcare Corporation	5.13	11/1/2027		211,500		208,500
300,000	Tenet Healthcare Corporation	7.50	4/1/2025		326,250		318,375
125,000	Tenet Healthcare Corporation	4.25	6/1/2029		125,000		126,875
100,000	Tenneco Inc	5.13	4/15/2029		100,000		102,250
25,000	Tenneco Inc	7.88	1/15/2029		25,000		27,906
50,000	Terex Corporation	5.00	5/15/2029		50,000		51,813
225,000	Terrier Media Buyer, Inc	8.88	12/15/2027		230,419		237,911
275,000	Texas Eastern Transmission	3.50	1/15/2028		294,324		297,457
1,000,000	Texas Health Resources	2.33	11/15/2050		939,325		886,323
685,000	Texas Instruments Incorporated	3.88	3/15/2039		755,166		807,969
1,200,000	Textron Inc.	4.00	3/15/2026		1,274,496		1,322,151
250,000	Thermo Fisher Scientific Inc.	2.80	10/15/2041		248,770		249,363
100,000	Tibco Software	1.00	2/14/2028		99,505		100,950
49,499	Tibco Software	1.00	6/30/2026		48,272		49,097
1,200,000	T-Mobile USA, Inc.	4.50	4/15/2050		1,286,856		1,398,922
500,000	T-Mobile USA, Inc.	4.38	4/15/2040		516,509		576,083
375,000	T-Mobile USA, Inc.	3.60	11/15/2060		374,044		368,690
375,000	T-Mobile USA, Inc.	3.00	2/15/2041		372,971		362,825
25,000	Tms Intl Corp	6.25	4/15/2029		25,000		26,125
75,000	TopBuild Corp.	3.63	3/15/2029		74,563		75,563
25,000	TopBuild Corp.	1.00	2/15/2032		25,000		25,250
28,339	TPC Group Inc.	10.88	8/1/2024		27,783		30,890
160,000	TPC Group Inc.	10.50	8/1/2024		153,320		148,000
165,000	Tractor Supply Company	1.75	11/1/2030		163,142		158,407
180,000	TransDigm Inc.	5.50	11/15/2027		181,863		184,950
50,000	TransDigm Inc.	4.63	1/15/2029		50,000		49,913
50,000	Transocean Inc	8.00	2/1/2027		50,000		39,342
100,000	Transocean Inc	7.50	1/15/2026		95,573		81,026
250,000	Travelers Companies, Inc., (The)	4.00	5/30/2047		314,058		299,808

CORPORATE BONDS, *continued*

180,000	Tri Pointe Homes Inc.	5.70	6/15/2028	\$	184,652	\$	195,750
145,000	Triton Water Holdings, Inc.	6.25	4/1/2029		145,000		147,356
85,000	Tronox Incorporated	6.50	5/1/2025		87,450		89,222
190,000	Tronox Incorporated	4.63	3/15/2029		190,350		189,050
3,570,000	Truist Financial Corp	1.27	3/2/2027		3,570,000		3,557,309
500,000	TTX Company	3.90	2/1/2045		471,385		579,734
500,000	Tucson Electric Power Company	4.00	6/15/2050		495,690		582,050
250,000	Tufts University	5.02	4/15/2112		334,093		377,315
1,000,000	TWDC Enterprise 18 Corp.	3.70	10/15/2025		1,029,410		1,096,013
1,250,000	TWDC Enterprise 18 Corp.	4.75	9/15/2044		1,341,886		1,608,467
400,000	TWDC Enterprise 18 Corp.	3.50	5/13/2040		429,302		441,605
205,000	TWDC Enterprise 18 Corp.	4.13	12/1/2041		244,034		243,146
100,000	TWDC Enterprise 18 Corp.	7.00	3/1/2032		129,276		141,619
313,305	U.S. Small Business Administration	3.87	11/1/2038		313,305		349,256
256,300	U.S. Small Business Administration	3.54	12/1/2038		256,300		282,945
750,000	UBS Group	1.36	1/30/2027		745,170		743,008
300,000	UBS Group	2.10	2/11/2032		300,000		291,884
25,000	Unifrax Escrow Issuer Corp	7.50	9/30/2029		25,000		25,619
50,000	Unifrax Escrow Issuer Corp	5.25	9/30/2028		50,000		50,625
250,000	Union Pacific Corporation	3.35	8/15/2046		211,533		265,739
144,000	Union Pacific Corporation	3.88	2/1/2055		153,088		166,000
285,000	Union Pacific Corporation	3.60	9/15/2037		258,546		317,367
295,000	Union Pacific Corporation	3.80	4/6/2071		297,832		331,934
300,000	Union Pacific Corporation	3.20	5/20/2041		299,913		316,257
162,593	United Airlines Holdings, Inc.	1.00	4/21/2028		164,394		163,591
545,000	United Airlines, Inc.	4.38	4/15/2026		559,801		559,306
110,000	United Airlines, Inc.	4.63	4/15/2029		110,000		113,680
100,000	United Natural Food, Inc.	6.75	10/15/2028		100,000		108,250
460,000	United Parcel Service, Inc.	3.75	11/15/2047		539,566		534,100
130,000	United Rentals (North America), Inc.	4.88	1/15/2028		135,990		137,441
25,000	United Rentals (North America), Inc.	4.00	7/15/2030		25,000		25,938
2,425,000	United Rentals (North America), Inc.	5.25	1/15/2030		2,555,290		2,655,375
90,000	United Rentals (North America), Inc.	3.75	1/15/2032		90,000		91,013
200,000	United Rentals, Inc.	3.88	2/15/2031		200,000		205,000
95,000	United States Steel Corporation	6.88	3/1/2029		95,594		101,290
500,000	United Technologies Corporation	4.50	6/1/2042		559,160		612,836
765,000	United Technologies Corporation	4.45	11/16/2038		926,834		926,287
500,000	UnitedHealth Group Incorporated	3.45	1/15/2027		507,799		551,345
938,000	UnitedHealth Group Incorporated	6.50	6/15/2037		1,465,401		1,382,032
260,000	UnitedHealth Group Incorporated	4.63	7/15/2035		337,519		323,015
250,000	UnitedHealth Group Incorporated	3.95	10/15/2042		301,750		292,345
750,000	UnitedHealth Group Incorporated	4.25	6/15/2048		762,540		922,276
3,700,000	UnitedHealth Group Incorporated	3.25	5/15/2051		3,677,408		3,912,583
50,000	Uniti Group Lp	4.75	4/15/2028		50,000		51,063
90,000	Uniti Group, Inc.	7.88	2/15/2025		95,963		95,094
90,000	Uniti Group, Inc.	1.00	1/15/2030		90,000		89,213
130,000	Univar Solutions Usa Inc	5.13	12/1/2027		130,817		136,494
2,000,000	University California Revs	1.61	5/15/2030		2,000,000		1,937,626
780,000	University Pennsylvania	2.40	10/1/2050		780,000		742,015
700,000	University Southn Calif	2.95	10/1/2051		700,000		732,627
1,000,000	University Virginia Revs	2.26	9/1/2050		1,000,000		919,686
150,000	Univision Communications Inc.	5.13	2/15/2025		146,055		152,190
320,000	Univision Communications Inc.	6.63	6/1/2027		317,075		347,600
25,000	Univision Communications Inc.	4.50	5/1/2029		25,000		25,406
188,000	Unum Group	7.25	3/15/2028		230,759		238,716
1,175,000	UpJohn Inc.	3.85	6/22/2040		1,186,902		1,260,186
150,000	Urban Onc, Inc.	7.38	2/1/2028		154,332		160,825
510,879	US Awys, Inc.	5.90	4/1/2026		496,282		537,473
25,000	US Foods Holding Corp.	4.75	2/15/2029		25,000		25,656
700,000	USAA Capital Corp.	1.50	5/1/2023		701,778		712,292
594,000	Valero Energy Corporation	6.63	6/15/2037		807,555		802,137
3,350,000	Valero Energy Corporation	4.90	3/15/2045		3,891,829		4,029,326
25,000	Valvoline, Inc.	4.25	2/15/2030		25,500		25,920
50,000	Valvoline, Inc.	3.63	6/15/2031		49,594		49,375

CORPORATE BONDS, *continued*

255,000	Venator Financial	5.75	7/15/2025	\$	219,650	\$	240,975
50,000	Venator Financial	9.50	7/1/2025		49,004		55,313
1,000,000	Ventas Realty Ltd.	3.25	10/15/2026		1,029,010		1,069,296
325,000	Ventas Realty Ltd.	5.70	9/30/2043		392,311		431,867
130,000	Ventas, Inc.	7.50	9/1/2025		130,000		135,200
155,000	Venture Global Calcasieu Pass Llc	4.13	8/15/2031		155,000		161,588
155,000	Venture Global Calcasieu Pass Llc	3.88	8/15/2029		155,000		159,658
500,000	Vereit Operations Partnership, LP	2.85	12/15/2032		496,636		519,430
220,000	Verizon Communications Inc.	3.85	11/1/2042		186,472		241,887
500,000	Verizon Communications Inc.	4.27	1/15/2036		523,050		587,356
309,000	Verizon Communications Inc.	4.81	3/15/2039		306,864		383,308
715,000	Verizon Communications Inc.	4.86	8/21/2046		715,498		910,547
400,000	Verizon Communications Inc.	4.50	8/10/2033		465,972		476,283
750,000	Verizon Communications Inc.	4.00	3/22/2050		750,000		852,362
200,000	Verizon Communications Inc.	4.13	8/15/2046		231,454		229,528
550,000	Verizon Communications Inc.	2.65	11/20/2040		536,606		516,764
235,000	Verizon Communications Inc.	2.55	3/21/2031		234,034		237,888
690,000	Verizon Communications Inc.	3.55	3/22/2051		682,203		727,672
350,000	Verizon Communications Inc.	3.70	3/22/2061		346,462		369,575
250,000	Verizon Communications Inc.	1.68	10/30/2030		232,384		237,733
2,600,000	Verizon Communications Inc.	2.85	9/3/2041		2,593,708		2,537,522
345,000	Verscend Escrow Corp	9.75	8/15/2026		357,369		363,544
40,000	Vertical Holdco GmbH	7.63	7/15/2028		40,000		42,750
1,552,000	Viacom Inc.	5.88	2/28/2057		1,617,853		1,571,478
1,000,000	Viacomebs	4.20	5/19/2032		1,157,000		1,143,874
205,000	ViaSat, Inc.	5.63	9/15/2025		204,036		207,754
45,000	ViaSat, Inc.	5.63	4/15/2027		47,244		46,913
130,000	Viavi Solutions Inc.	3.75	10/1/2029		130,000		130,286
125,000	Vici Pptys L P / Vici Nt Co Inc	4.63	12/1/2029		127,125		134,375
385,000	Vici Pptys L P / Vici Nt Co Inc	4.25	12/1/2026		395,826		402,067
130,000	Victorias Secret & Co	4.63	7/15/2029		130,000		132,499
90,000	Viking Cruises Limited	5.88	9/15/2027		89,750		87,075
65,000	Viking Cruises Limited	13.00	5/15/2025		63,050		74,831
25,000	Viking Ocean Cruises Ltd.	5.63	2/15/2029		25,000		25,000
225,000	Vine Energy Hldgs Llc	6.75	4/15/2029		230,656		242,861
130,000	Viper Energy Partners LP	5.38	11/1/2027		135,991		135,525
960,000	Virginia Electric and Power Company	6.00	5/15/2037		1,422,961		1,328,101
300,000	Virginia Electric and Power Company	6.00	1/15/2036		439,572		409,673
130,000	Virtusa Corporation	7.13	12/15/2028		134,380		130,975
250,000	Visa Inc.	4.30	12/14/2045		303,543		313,830
300,000	Visa Inc.	2.70	4/15/2040		297,792		306,946
5,900,000	Visa Inc.	0.75	8/15/2027		5,893,569		5,743,606
4,175,000	Vistra Operations Company LLC	5.00	7/31/2027		4,401,222		4,310,688
1,550,000	Vistra Operations Company LLC	5.50	9/1/2026		1,597,555		1,592,548
130,000	Vistra Operations Company LLC	5.63	2/15/2027		131,355		134,558
50,000	Vistra Operations Company LLC	4.38	5/1/2029		50,938		50,307
130,000	Vizient, Inc.	6.25	5/15/2027		136,188		135,850
600,000	Vodafone Group Public Limited Company	5.13	6/19/2059		789,843		781,085
500,000	Vodafone Group Public Limited Company	5.25	5/30/2048		496,040		647,186
2,900,000	Vornado Rlty L P	2.15	6/1/2026		2,898,203		2,945,471
50,000	W R Grace Hldgs Llc	5.63	8/15/2029		50,000		51,501
50,000	W R Grace Hldgs Llc	4.88	6/15/2027		50,000		51,438
300,000	W. W. Grainger, Inc.	3.75	5/15/2046		270,492		343,351
350,000	W.P. Carey Inc.	2.40	2/1/2031		346,847		345,444
50,000	Wabash Natl Corp	1.00	10/15/2028		50,000		49,938
142,000	Walgreens Boots Alliance, Inc.	4.10	4/15/2050		144,025		157,099
4,250,000	Walmart Inc.	1.80	9/22/2031		4,234,913		4,213,493
225,000	Walmart Inc.	2.50	9/22/2041		225,000		224,021
125,000	Walmart Inc.	2.65	9/22/2051		124,538		124,426
300,000	Washington Gas Light Company	3.65	9/15/2049		298,482		336,551
4,200,000	Waste Connections US, Inc.	4.25	12/1/2028		4,199,836		4,823,425
375,000	Waste Connections US, Inc.	2.95	1/15/2052		369,379		366,920
130,000	Weekly Homes LLC	4.88	9/15/2028		131,311		135,200
300,000	Wells Fargo & Co Medium Term Sr Management Book	5.01	4/4/2051		300,000		402,608

CORPORATE BONDS, continued

2,900,000	Wells Fargo & Co Medium Term Sr Management Book	0.81	5/19/2025	\$	2,910,759	\$	2,903,770
500,000	Wells Fargo & Company	4.75	12/7/2046		500,674		626,205
1,200,000	Wells Fargo & Company	3.45	2/13/2023		1,246,788		1,248,891
500,000	Wells Fargo Bank, National Association	6.60	1/15/2038		658,555		726,727
500,000	Welltower Inc.	3.63	3/15/2024		534,275		533,110
375,000	Welltower Inc.	2.70	2/15/2027		396,533		396,097
470,000	Wesco Distribution Inc.	7.25	6/15/2028		515,535		520,525
50,000	Wesco Distribution Inc.	7.13	6/15/2025		50,000		53,357
109,270	West Corporation	1.00	10/10/2024		100,678		107,552
500,000	Westar Management Inc.	4.10	4/1/2043		593,340		582,069
50,000	Western Gas Partners	3.95	6/1/2025		45,656		52,838
155,000	Western Gas Partners	5.45	4/1/2044		146,638		178,039
50,000	Western Gas Partners	4.00	7/1/2022		48,063		50,762
25,000	Western Midstream	4.35	2/1/2025		24,250		26,380
100,000	Western Midstream	5.30	2/1/2030		89,500		110,500
1,750,000	Westinghouse Air Brake Technologies Corporation	3.20	6/15/2025		1,786,558		1,856,959
325,000	Westlake Chemical Corporation	3.38	8/15/2061		316,058		305,662
325,000	Westpac Banking Corporation	2.96	11/16/2040		326,177		321,837
725,000	Weyerhaeuser Company	6.88	12/15/2033		1,003,682		998,831
125,000	Wheel Pros Escrow Issuer Corp	6.50	5/15/2029		125,044		120,938
50,000	White Cap Buyer LLC	6.88	10/15/2028		50,813		52,750
602,000	William Carter Company, (The)	5.63	3/15/2027		620,075		624,063
600,000	William Carter Company, (The)	5.50	5/15/2025		620,188		630,420
250,000	Williams Companies, Inc., (The)	5.75	6/24/2044		269,175		329,286
500,000	Williams Partners L.P.	5.40	3/4/2044		512,969		629,323
1,000,000	Williams Partners L.P.	3.75	6/15/2027		1,075,590		1,101,156
130,000	Williams Scotsman International Inc.	4.63	8/15/2028		130,612		135,422
330,000	Wisconsin Public Services	3.67	12/1/2042		355,149		370,132
200,000	Wisconsin Public Services	4.75	11/1/2044		268,120		253,851
3,350,000	WK Kellogg Foundation	2.44	10/1/2050		3,350,000		3,195,182
155,000	Wolverine World Wide, Inc.	4.00	8/15/2029		155,075		156,550
750,000	WRKCo Inc.	3.75	3/15/2025		828,113		811,643
455,000	WRKCo Inc.	3.00	6/15/2033		460,366		476,367
65,000	Wyndham Hotels & Resorts, Inc.	4.38	8/15/2028		65,115		67,855
715,000	Xcel Energy Inc.	6.50	7/1/2036		1,061,532		1,015,815
125,000	Xhr Lp	4.88	6/1/2029		129,034		128,386
777,000	XLIT Ltd.	5.50	3/31/2045		803,489		1,068,018
148,125	Xplornet Communications Inc.	1.00	5/29/2027		140,723		147,940
20,000	XPO Logistics, Inc.	6.25	5/1/2025		20,350		21,110
1,540,000	Yale New Haven Health Services Corporation	2.50	7/1/2050		1,539,494		1,426,750
1,150,000	Yamana Gold Inc	2.63	8/15/2031		1,145,704		1,123,486
500,000	Yara International	4.75	6/1/2028		590,980		576,832
125,000	Zayo Group Holdings, Inc.	6.13	3/1/2028		123,250		126,723
650,000	Zimmer Biomet Holdings, Inc.	3.55	4/1/2025		706,563		698,756
50,000	Zoominfo Technologies Llc / Zoominfo Fin	3.88	2/1/2029		49,625		49,750
TOTAL CORPORATE BONDS					\$ 903,240,278		\$ 934,581,160

UNITED STATES GOVERNMENT BONDS

450,000	United Indonesia Treasury Bond	4.75	2/11/2029	\$	523,845	\$	524,025
400,000	United Israel Treasury Bond	4.50	4/3/2120		493,400		502,100
3,600,000	United Mexican States	4.50	1/31/2050		3,940,200		3,681,720
63,145,000	United States Treasury Bond	1.13	5/15/2040		57,921,656		54,578,493
2,111,000	United States Treasury Bond	1.63	11/15/2050		1,818,210		1,896,519
4,960,000	United States Treasury Bond	1.88	2/15/2041		4,784,776		4,851,500
23,383,300	United States Treasury Bond	2.38	5/15/2051		25,665,237		24,954,365
2,095,000	United States Treasury Bond	3.13	2/15/2043		2,578,678		2,496,405
11,480,000	United States Treasury Bond	1.88	2/15/2051		11,122,503		10,947,256
17,150,000	United States Treasury Bond	2.25	5/15/2041		18,121,668		17,833,320
5,457,000	United States Treasury Bond	1.75	8/15/2041		5,378,779		5,216,551
970,000	United States Treasury Bond	3.72	1/25/2027		1,088,825		1,062,160
139,000	United States Treasury Notes	0.88	9/30/2026		137,998		138,251
1,596,200	United States Treasury Notes	0.75	8/31/2026		1,589,813		1,579,116
690,000	United States Treasury Notes	1.25	8/31/2023		688,086		688,167
5,760,000	United States Treasury Notes	0.25	6/15/2024		5,749,547		5,728,050
5,050,000	United States Treasury Notes	0.75	4/30/2026		5,037,361		5,011,139
29,980,000	United States Treasury Notes	1.13	2/15/2031		29,346,527		29,038,441

GOVERNMENT BONDS, continued

4,905,000	United States Treasury Notes	0.50	2/28/2026	\$	4,828,401	\$	4,822,228
556,500	United States Treasury Notes	1.13	8/31/2028		557,597		549,892
85,000	United States Treasury Notes	1.25	9/30/2028		84,681		84,641
22,790,000	United States Treasury Strips	0.00	2/15/2044		13,938,185		13,932,998
11,400,000	United States Treasury Strips	0.00	11/15/2043		7,366,727		6,992,663
5,660,000	United States Treasury Strips	0.00	11/15/2041		3,737,620		3,652,966
4,173,800	US Treasury Note	1.25	8/15/2031		4,129,788		4,072,716

TOTAL UNITED STATES GOVERNMENT BONDS

\$	210,630,110	\$	204,835,683
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TOTAL BONDS

\$	1,113,870,387	\$	1,139,416,843
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BOND FUNDS

3,006,733	Ashmore Emerging Markets Total Return Fund			\$	25,312,220	\$	20,716,387
258,516	Investec Emerging Markets Local Currency Dynamic Debt Fund LLC				25,265,248		29,051,975
5,907,932	Voya Senior Loan Trust Fund Class A				68,021,586		79,482,826

TOTAL BOND FUNDS

\$	118,599,055	\$	129,251,189
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ASSET-BACKED SECURITIES

2,000,000	Anchorage Cap Clo 21 Ltd	1.35	10/20/2034	\$	2,000,000	\$	1,999,500
4,000,000	Benefit Street Partners	1.38	10/15/2030		3,930,000		4,000,262
4,000,000	CBAM 2019-11 Ltd	1.49	10/20/2032		3,919,600		4,002,092
4,250,000	Cbam 2020-12 Ltd / Cbam 2020-12 Llc	1.31	7/20/2034		4,250,000		4,246,172
4,000,000	Crown Clo	1.51	1/20/2032		4,000,000		4,003,704
500,000	Elevation LTD	1.36	10/15/2029		499,500		500,015
538,626	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045		538,458		541,315
5,000,000	Elmwood Ii	1.28	4/20/2034		5,000,000		4,997,431
1,200,000	Ford Auto	1.06	4/15/2033		1,199,612		1,195,500
4,000,000	Greywolf CLO III Ltd	1.43	4/15/2033		3,896,000		4,007,006
4,000,000	HPS Management	1.27	4/20/2034		4,000,000		3,986,115
985,118	JMP Credit Advisors	1.41	7/17/2029		985,118		984,885
4,000,000	Kkr Clo 33 Ltd	1.27	7/20/2034		4,000,000		3,997,648
3,000,000	Lcm 34 Ltd	1.25	10/20/2034		3,000,000		2,999,250
4,000,000	Marble Papital Clo Xviii Ltd Marble.	2.03	10/15/2031		4,000,000		4,012,752
4,000,000	Marble Papital Clo Xviii Ltd Marble.	0.00	10/15/2034		4,000,000		3,999,000
1,106,606	Midocean	1.25	7/19/2028		1,101,191		1,106,616
412,683	Navient Private Education Refi Loan Trust	1.69	5/15/2069		413,828		416,825
2,000,000	Northwoods Cap Xv Ltd	1.33	6/20/2034		2,000,000		2,001,119
1,700,000	Onemain Direct Auto	3.63	9/14/2027		1,850,539		1,822,147
1,000,000	Park Ave Instl Advisers Clo Ltd 2021-2 /	1.30	7/15/2034		1,000,000		998,804
4,000,000	Park Avenue Institutional Advisers	1.53	10/15/2032		3,926,000		4,001,700
3,500,000	Strata Clo Ii Ltd	0.00	10/20/2033		3,500,000		3,499,125
3,250,000	Tcw Clo 2019-1 Amr Ltd	0.00	8/16/2034		3,250,000		3,249,990
4,000,000	Tralee Vii	1.56	4/25/2034		4,000,000		4,004,367
4,000,000	Trimaran Ltd	1.35	4/23/2032		4,000,000		4,003,262
3,000,000	Trinitas Xiv	1.62	1/25/2034		3,000,000		3,013,697
1,264,961	U.S. Small Business Administration	3.07	5/1/2044		1,264,961		1,365,139
2,250,000	Vibrant Clo Xiv Ltd	1.35	10/20/2034		2,246,625		2,254,245
3,250,000	Voya Clo Ltd	1.25	7/19/2034		3,250,000		3,249,997
1,455,000	Wellfleet Capital Ltd.	1.28	1/17/2031		1,433,903		1,455,406

TOTAL ASSET-BACKED SECURITIES

\$	85,455,334	\$	85,915,085
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MORTGAGE-BACKED SECURITIES

3,000,000	Bank 2017-Bnk4	3.36	5/15/2050	\$	2,846,367	\$	2,851,616
10,973,766	Bank 2017-Bnk5	1.19	6/15/2060		837,923		447,906
3,300,000	BANK 2020-BNK27	1.90	4/15/2063		3,332,957		3,257,441
2,200,000	Bank 2021-Bnk35	2.90	6/15/2064		2,265,901		2,206,381
300,000	Bank 2021-Bnk36	0.00	9/15/2064		308,983		308,027
285,472	Bank of America Mortgage Securities	2.74	12/25/2034		285,043		296,409
1,700,000	BBCMS Mortgage	2.02	2/15/2054		1,716,907		1,692,509
4,665,841	Bbcms Mtg Tr 2021-C10	1.43	7/15/2054		469,267		461,852
2,750,000	Bbcms Mtg Tr 2021-C11	2.04	9/15/2054		2,777,376		2,738,049
2,950,000	Benchmark 2020 B-18 Mtg.	1.67	7/15/2053		2,979,284		2,869,505
400,000	Benchmark 2021-B28 Mtg Tr	2.22	8/15/2054		410,656		402,168
525,000	Benchmark 2021-B29 Mtg Tr	2.39	9/15/2054		540,749		535,285
2,100,000	Benchmark 2021-B29 Mtg Tr	2.14	9/15/2054		2,120,988		2,099,648
595,437	BHP TR 2019	1.06	8/15/2036		517,219		595,438
910,000	BPR Mortgage	1.33	2/15/2029		910,000		910,000
650,000	CFCRE 2016-C7 Mortgage Trust	3.84	12/10/2054		669,220		715,645
16,925,059	CFCRE 2016-C7 Mortgage Trust	0.83	12/10/2054		942,279		536,039

MORTGAGE-BACKED SECURITIES- Continued

730,000	Citigroup Commercial Mortgage Trust 2013	5.26	11/10/2046	\$	700,858	\$	676,174
4,256,704	COMM 2012-CCRE2 Mortgage Trust	2.84	8/15/2045		4,190,193		4,278,669
547,011	COMM 2012-CCRE2 Mortgage Trust	1.77	8/15/2045		37,986		3,081
3,000,000	COMM 2012-CCRE3 Mortgage Trust	3.42	10/15/2045		3,043,125		3,008,189
1,198,988	COMM 2012-CCRE3 Mortgage Trust	1.99	10/15/2045		100,823		12,918
497,209	COMM 2012-CCRE4 Mortgage Trust	1.84	10/15/2045		37,849		6,371
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046		979,414		1,033,619
500,000	COMM 2016-COR1 Mortgage Trust	4.51	10/10/2049		494,906		535,515
4,250,000	Commercial Trust Mortgage	3.69	8/10/2047		4,360,037		4,534,348
3,350,000	Commercial Trust Mortgage	3.80	8/10/2047		3,719,547		3,604,022
1,590,000	Credit Suisse Mortgage Trust	3.16	12/15/2041		1,637,690		1,682,856
1,380,000	CSMC	3.04	2/15/2035		1,421,393		1,437,863
1,243,000	DBWF CMO Mortgage Trust	3.54	6/10/2034		1,205,485		1,252,085
3,292,862	Federal Home Loan Mortgage Corporation	1.70	4/15/2043		3,230,227		3,358,514
6,836,552	Federal Home Loan Mortgage Corporation	0.85	9/25/2027		313,326		277,435
17,997,802	Federal Home Loan Mortgage Corporation	0.87	3/25/2028		773,780		722,056
3,000,000	Federal Home Loan Mortgage Corporation	3.70	6/25/2033		3,717,363		3,502,796
7,487,307	Federal Home Loan Mortgage Corporation	1.21	6/25/2030		704,623		642,207
5,152,024	Federal Home Loan Mortgage Corporation	1.53	7/25/2030		617,318		548,955
18,294,599	Federal Home Loan Mortgage Corporation	1.02	12/25/2025		741,074		597,169
9,986,027	Federal Home Loan Mortgage Corporation	1.12	10/25/2030		847,642		789,856
3,689,141	Federal Home Loan Mortgage Corporation	1.63	5/25/2035		640,268		608,448
3,550,000	Federal National Mortgage Association	2.71	1/1/2025		3,534,191		3,655,289
3,359,974	Federal National Mortgage Association	3.14	3/1/2027		3,527,890		3,664,451
3,800,000	Federal National Mortgage Association	2.78	9/1/2027		3,801,188		4,085,786
5,668,069	Federal National Mortgage Association	3.58	5/1/2028		5,660,032		6,348,650
5,770,853	Federal National Mortgage Association	3.43	6/1/2028		5,690,737		6,418,829
3,779,048	Federal National Mortgage Association	3.11	5/1/2029		3,912,501		4,161,889
7,954,783	Federal National Mortgage Association	3.25	5/1/2029		8,193,456		8,797,060
6,650,000	Federal National Mortgage Association	2.68	9/1/2029		7,059,391		7,139,291
2,900,000	Federal National Mortgage Association	3.24	9/1/2029		2,991,531		3,225,040
93,319	Federal National Mortgage Association	2.13	2/1/2034		93,647		93,472
2,896,655	Federal National Mortgage Association	2.00	10/25/2041		2,858,507		2,973,465
80,000	Federal National Mortgage Association	0.00	7/15/2030		69,779		68,907
3,063,324	Federal National Mortgage Association	3.08	12/1/2024		3,098,400		3,267,093
3,384,420	Federal National Mortgage Association	2.64	7/25/2024		3,412,251		3,530,893
3,575,000	Federal National Mortgage Association	3.06	9/25/2027		3,506,852		3,876,275
7,670,405	Federal National Mortgage Association	1.46	2/25/2031		872,693		757,319
2,190,000	Freddie Mac Staer Remic Tr	0.90	9/25/2041		2,190,000		2,191,529
96,891	Government National Mortgage Association	3.17	11/16/2046		99,262		98,256
480,000	GS Mortgage Securities Trust 2012-GCJ7	4.09	5/10/2045		494,119		485,772
1,000,000	GS Mortgage Securities Trust 2012-GCJ7	4.74	5/10/2045		1,069,940		1,018,317
1,560,000	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031		1,589,189		1,559,474
2,370,000	GS Mortgage Securities Trust 2018	1.18	10/15/2031		2,339,897		2,370,000
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052		266,597		272,348
559,885	JP Morgan Chase Coml Mtg.	3.54	7/15/2047		588,547		575,389
710,000	JP Morgan Chase Commercial Mortgage	3.91	7/15/2050		697,920		742,610
286,098	JP Morgan Chase Commercial Mortgage TR	2.37	8/25/2035		286,299		298,208
3,474,603	JPM Commercial Mortgage Securities TR 2014-C18	3.79	2/15/2047		3,702,624		3,655,571
1,450,000	JPM Commercial Mortgage Securities TR 2016-JP4	3.39	12/15/2049		1,450,453		1,560,476
3,200,000	JPMB Commercial Mortgage Securities Trust	1.92	5/13/2053		3,231,983		3,175,717
325,000	MORGAN Mortgage	4.02	11/15/2049		340,399		327,593
4,000,000	Morgan Stanley Cap I Tr 2020 Tr.	1.79	7/15/2053		4,039,961		3,914,413
4,000,000	Morgan Stanley Cap I Tr 2020 Tr.	2.45	2/15/2053		4,265,000		4,120,039
3,018,286	Morgan Stanley Cap I Tr 2021-L5	1.43	5/15/2054		298,523		288,952
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051		1,194,768		1,337,302
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051		350,178		391,340
3,000,000	Morgan Stanley TR	3.73	5/15/2048		3,102,000		3,268,192
1,000,000	MSCCG TR 2015	3.46	6/7/2035		999,772		1,029,529
559,900	Structured ADJ Rate Mtg	2.82	2/25/2035		563,569		600,126
4,500,000	Ubs Coml Mtg Tr 2018-C15	4.08	12/15/2051		5,057,402		5,012,287
8,238,743	UBS Commercial Mortgage Trust 2019-C16	1.72	4/15/2052		944,841		733,143
1,000,000	UBS-Barclays Commercial Mortgage Trust 2013-C5	3.19	3/10/2046		1,029,460		1,024,548
60,000	UBS-Barclays Commercial Mortgage Trust 2	2.92	10/15/2052		61,191		63,428
1,000,000	Wells Fargo Commercial Mortgage Trust 2015-P2	3.54	12/15/2048		1,026,253		1,065,160
5,950,000	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045		6,294,217		6,018,460
3,435,307	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046		3,472,075		3,609,246
TOTAL MORTGAGE-BACKED SECURITIES					\$ 166,775,533		\$ 168,908,197
TOTAL FIXED-INCOME INVESTMENTS					\$ 1,484,700,309		\$ 1,523,491,314

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS			
5,220	10x Genomics Inc.	\$ 781,357	\$ 759,928
8,615	3M Company	1,366,866	1,511,243
3,000	A&D Co Ltd	26,591	28,340
1,310	A. O. Smith Corporation	68,598	80,002
656	A.P. Moller-Maersk	1,243,444	1,777,491
19,057	AAK	365,046	411,155
9,667	AALBERTS Nv	374,972	558,610
9,174	ABB Ltd.	286,181	308,701
16,624	Abbott Laboratories	645,956	1,963,793
49,875	AbbVie Inc.	3,481,519	5,380,016
5,700	ABC-Mart Inc.	331,566	323,379
44,495	Abg Sundal Collier Hldg Asa	45,372	46,895
4,410	ABIOMED, Inc.	1,200,925	1,435,543
12,156	Abrdn Plc	48,727	41,894
15,033	Acadia Healthcare Company, Inc.	766,158	958,805
486	Acceleron Pharmaceuticals Inc.	47,561	83,641
9,441	Accenture Public Limited Company	1,488,700	3,020,365
862	Accor Sa	34,670	30,920
11,559	Activision Blizzard, Inc.	724,453	894,551
343	Acuity Brands, Inc.	82,456	59,466
698	Adaptive Biotechnologies	16,007	23,725
6,525	Adbri Ltd	16,172	15,224
8,695	Adecco Group AG	506,936	438,269
11,902	Adidas AG	1,705,457	4,067,961
7,652	Adobe Inc.	1,940,169	4,405,409
1,156	Adt Inc Del	10,102	9,352
986	Advance Auto Parts, Inc.	157,357	205,966
550	Advanced Drain Sys Inc Del	61,832	59,494
4,520	Advanced Energy Industries, Inc.	318,439	396,630
38,922	Advanced Micro Devices, Inc.	2,297,375	4,005,074
1,380	AECOM	48,362	87,147
10,429	Aegon	48,151	53,991
3,600	Aeon Co Ltd	105,645	94,860
19,700	Aeon Financial Service	187,898	252,661
11,170	Aerie Pharmaceuticals, Inc.	184,535	127,338
4,945	AeroVironment, Inc.	329,805	426,852
6,089	AES Corporation, (The)	70,925	139,012
3,400	Afc-Hd Ams Life Science Co Ltd	31,531	37,573
355	Affiliated Managers Group, Inc.	69,814	53,637
9,849	AFLAC Incorporated	394,289	513,428
1,146	Afterpay Ltd	84,280	100,430
5,600	Age Inc.	251,029	290,101
8,681	AGCO Corporation	1,246,325	1,063,683
4,541	Agilent Technologies, Inc.	308,417	715,344
605	Agilon Health Inc.	20,965	15,857
5,393	AGNC Investment Corp.	106,274	85,048
1,364	Agnico-Eagle Mines Ltd	80,535	70,749
640,200	AIA Group Limited	4,350,239	7,397,377
3,100	Aiphone Co., Ltd	43,649	67,182
1,003	Air Lease Corporation	39,199	39,458
21,111	Air Liquide Finance	2,303,615	3,390,581
13,673	Air Products and Chemicals, Inc.	2,911,468	3,501,792
3,294	Airbnb Inc	593,808	552,569
190,300	Airports of Thailand Public Company	364,415	343,086
2,500	Ajinextek Co Ltd	52,958	74,076
1,000	Ajis Company	21,827	28,904
1,511	Akamai Technologies, Inc.	81,072	158,035
151	Aktiebolaget Volvo	3,170	3,401
1,367	Akwel SA	24,741	34,062
977	Akzo Nobel	108,932	106,866
8,880	Alarm Company Inc.	578,703	694,327

COMMON STOCKS, *continued*

1,182	Alaska Air Group, Inc.	\$	84,398	\$	69,265
1,103	Albemarle Corporation		106,636		241,524
1,296	Albertsons Cos Inc.		25,237		40,344
1,826	Alcoa Corporation		65,373		89,364
83,938	Alcon AG		5,370,158		6,842,092
1,359	Alexandria Real Estate Equities, Inc.		158,502		259,664
1,588	Alfa Laval		58,739		59,646
2,886	Algonquin Pwr & Utils Corp.		45,677		42,304
261,110	Alibaba Group Holding Limited		9,290,495		7,394,879
1,177	Align Technology, Inc.		332,205		783,211
4,283	Alimentation Couche-Tard Inc.		139,818		163,835
760	Alk-Abello		208,633		319,584
132	Alleghany Corporation		80,502		82,422
14,756	Allegheny Technologies Inc.		306,316		245,392
860	Allegiant Travel Co		167,280		168,113
1,352	Allegion Public Limited Company		94,731		178,707
642	Allegro Microsystems Inc Del		15,403		20,518
491	Alliance Data Systems Corporation		126,914		49,537
2,502	Alliant Energy Corporation		102,213		140,062
2,179	Allianz Se		550,215		492,040
1,058	Allison Transmission Holdings, Inc.		38,411		37,369
4,466	Allstate Corporation, (The)		335,335		568,566
5,621	Ally Financial Inc.		162,085		286,952
1,065	Alnylam Pharmaceuticals, Inc.		74,214		201,083
900	Alpha Systems Inc.		23,978		34,403
10,305	Alphabet Inc.	11,930,187		27,509,771	
69,599	Alphawave Ip Group Plc		355,036		217,718
317	ALSO Holding AG		43,940		91,751
1,573	Alstom		84,944		59,886
21,271	alstria office REIT-AG		349,531		387,283
600	Alteryx, Inc.		65,473		43,860
2,188	Altice USA, Inc.		81,085		45,335
17,574	Altria Group, Inc.		815,445		799,968
45,900	Amada Co Ltd		513,846		478,849
19,040	Amadeus IT Group		1,370,874		1,255,137
6,039	Amazon.com, Inc.		5,451,030		19,838,357
7,230	Ambarella Inc.		333,032		1,126,000
1,016	Ambu		37,291		30,063
22,450	AMCOR PLC		231,691		260,196
1,304	Amdocs Limited		80,981		98,726
3,517	Amedisys, Inc.		453,849		524,385
151	AMERCO		68,427		97,551
2,431	Ameren Corporation		93,486		196,911
5,999	American Airlines, Inc.		256,889		123,099
1,286	American Campus Communities, Inc.		61,513		62,307
4,755	American Electric Power Company, Inc.		255,982		386,011
9,830	American Express Company		899,477		1,646,820
1,091	American Financial Group, Inc.		112,825		137,281
2,795	American Homes 4 Rent		63,403		106,545
12,792	American International Group, Inc.		590,461		702,153
6,762	American Tower Corporation		981,246		1,794,702
6,577	American Water Works Company, Inc.		903,616		1,111,776
2,271	Americold Realty Trust		77,280		65,973
1,720	Ameriprise Financial, Inc.		224,892		454,286
2,290	AmerisourceBergen Corporation		172,106		273,541
2,206	AMETEK, Inc.		112,363		273,566
26,814	Amgen Inc.		5,632,747		5,701,997
5,479	Amphenol Corporation		130,105		401,227
698	Amplifon		32,668		33,329
382	Amundi		30,109		32,274
40,750	Amyris Inc.		408,207		559,498
1,000	Ana Holdings Inc.		24,263		26,041
5,122	Analog Devices, Inc.		380,742		857,833
1,289	Anaplan Inc		69,235		78,487

COMMON STOCKS, *continued*

3,745	Andritz	\$	174,114	\$	205,208
80,356	Anglo American		3,004,154		2,841,427
20,087	Annaly Capital Management, Inc.		210,797		169,133
19,400	ANRITSU Corp		379,933		347,748
1,319	ANSYS, Inc.		265,312		449,054
2,476	Antero Midstream Corporation		29,644		25,800
2,367	Anthem, Inc.		291,691		882,418
2,334	Antofagasta		52,310		42,863
3,356	Aon PLC		445,869		959,044
27,074	Apa Corp.		759,011		580,196
1,571	Apartment Income Reit Corp.		56,568		76,681
5,331	Aperam Sa		301,778		295,820
1,647	Apollo Global Inc.		76,159		101,439
242,390	Apple Inc.		8,228,872		34,298,185
17,560	Applied Materials, Inc.		1,355,435		2,260,499
619	AptarGroup, Inc.		49,058		73,878
3,958	Aptiv PLC		323,009		589,623
2,354	Aramark		88,662		77,352
42,900	Arc Res Ltd Cda		351,087		401,960
5,071	Arcadis Nv		262,189		253,770
5,683	Arch Capital Group Ltd.		191,604		216,977
53,101	Archer-Daniels-Midland Company		2,478,241		3,186,591
51,932	Ardent Leisure Group		55,323		61,146
12,867	Ares Management Corporation		456,428		949,971
2,600	Argo Graphics		78,061		77,598
49,100	Argonaut Gold Inc New		120,858		106,583
592	Arista Networks, Inc.		94,194		203,435
2,944	Aristocrat Leisure		94,639		99,844
2,959	Arkema		304,273		392,659
451	Armstrong World Industries, Inc.		20,769		43,057
15,100	Array Technologies Inc.		244,527		279,652
736	Arrow Electronics, Inc.		54,394		82,645
3,082	Arthur J. Gallagher & Co.		260,374		458,139
4,947	Artisan Partners Asset Mgmt Inc.		242,629		242,007
6,800	Asahi Kasei Corp.		81,247		72,921
1,283	Asbury Automotive		252,303		252,417
1,328,489	Ascendas Real Estate Investment Trust		2,951,570		2,935,671
509	Ashland Global Holdings Inc.		31,614		45,362
2,352	Ashtead Group		175,264		179,053
6,067	ASM International N.V.		831,692		2,378,003
17,090	ASML Holding		6,530,801		12,792,991
672	Aspen Technology, Inc.		62,000		82,522
12,777	ASR Nederland NV		526,536		585,208
5,268	Assa Abloy AB		146,917		153,972
5,922	Assicurazioni Generali		118,717		126,216
1,981	Associated British Foods		66,459		49,682
920	Assurant, Inc.		79,264		145,130
840	Assured Guaranty Ltd.		32,434		39,320
9,600	Astellas Pharma		158,996		158,530
4,600	Astena Holdings Co Ltd		29,450		26,798
1,324,000	Astra International		749,938		508,786
8,207	Astrazeneca		945,049		991,284
1,078	Asx Ltd		58,575		63,074
68,197	AT&T Inc.		2,038,861		1,842,001
9,290	Atara Biotherapeutics		136,681		166,291
1,191	Athene Holding Ltd		60,067		82,024
5,654	Atlas Copco Ab		314,908		323,198
6,128	Atlassian Corporation PLC		1,240,702		2,398,622
2,019	Atmos Energy Corporation		175,497		178,076
623	Atos Se		48,061		33,322
14,900	ATS Automation Tooling Systems		227,355		472,575
5,512	Auckland International Airport		29,952		29,735
11,805	Aurizon Holdings Limited		35,412		32,319
11,810	Ausnet Services		16,797		21,498

COMMON STOCKS, *continued*

14,974	Australia & New Zealand Bank Group	\$	327,716	\$	304,484
4,967	Auto1 Grp		191,117		181,733
20,157	Autodesk, Inc.		4,776,665		5,748,172
6,332	Automatic Data Processing, Inc.		728,989		1,265,893
450	AutoNation, Inc.		21,172		54,792
6,001	Avalara, Inc.		408,771		1,048,795
1,333	AvalonBay Communities, Inc.		195,805		295,446
657	AVANGRID, Inc.		29,427		31,930
5,736	Avantor, Inc.		118,542		234,602
7,288	Avaya Hldgs Corp.		178,616		144,230
819	Avery Dennison Corporation		38,099		169,705
7,055	Avient Corp		340,668		326,999
951	Avnet, Inc.		42,230		35,158
10,355	Axa Sa		279,283		289,042
2,045	Axalta Coating Systems Ltd.		65,861		59,694
860	AXIS Capital Holdings Limited		57,390		39,594
7,590	Axon Enterprise		675,460		1,328,402
700	Azbil Corp.		28,794		30,177
1,000	Azek Co Inc		38,683		36,530
66,782	B&M European Value		323,425		531,809
6,590	B2Gold Corp.		29,942		22,524
109,973	B2Holding Asa		135,628		128,376
321,300	B3 Sa - Brasil Bolsa Balcao		875,462		751,227
10,351	Baker Hughes, a GE Company		341,975		255,980
89,258	BALFOUR Beatty		280,863		326,151
4,754	Ball Corporation		229,824		427,717
1,422	Ballard Pwr Sys Inc New		24,719		19,958
86,642	Banca Intesa		236,562		246,365
171,746	Banca Mediolanum SpA		1,289,849		1,861,071
35,214	Banco Bilbao Vizcaya Argentaria Sa		187,484		233,318
45,400	Banco Santander Chile New		1,206,692		897,558
230,000	Bank Central Asia		362,657		562,445
15,834	Bank Hapoalim B.M.		130,912		139,879
215,065	Bank Leumi Le-Israel Bm		1,577,428		1,832,567
3,416	Bank Montreal Que		299,090		340,966
6,404	Bank NS Halifax		401,412		394,092
70,924	Bank of America Corporation		1,313,124		3,010,724
366	Bank of Hawaii Corporation		30,034		30,074
81,024	Bank Of Ireland Group Plc		495,294		479,655
12,038	Bank of New York Mellon Corporation, (The)		484,208		624,050
1,274	Bank OZK		58,203		54,757
4,743	Banner Corp.		251,969		261,861
5,670	Barratt Developments		60,998		50,489
18,536	BASF		1,481,302		1,414,609
20,848	Bath & Body Works Inc		1,067,961		1,314,049
8,721	Bawag Group Ag		361,342		556,402
7,482	Baxter International Inc.		423,702		601,777
1,700	Baycurrent Consulting Inc		862,332		865,427
2,778	Bayerische Motoren Werke AG		249,194		266,451
2,788	Becton, Dickinson and Company		419,296		685,346
558	Beiersdorf Ag		58,683		60,440
1,318	Bentley Sys Inc.		80,202		79,924
623	Berkeley Group Hldgs		38,729		36,642
21,392	Berkshire Hathaway Inc.		2,891,833		5,838,732
1,358	Berry Global Group, Inc.		68,952		82,675
23,343	Best Buy Co., Inc.		2,308,213		2,467,589
495	Beyond Meat Inc		50,990		52,104
302,323	Bezeq-Israeli Telecommunication Corporation		256,443		356,942
387	Bic (Societe Bic Sa)		26,553		22,829
719	Bill Company Inc.		70,189		191,937
6,472	Bim Birlesik Magazalar		55,643		46,550
2,241	Biogen Inc.		479,195		634,181
2,775	BioMarin Pharmaceutical Inc.		232,666		214,480
942	Biontech Se		224,872		257,157

COMMON STOCKS, *continued*

548	Bio-Rad Laboratories, Inc.	\$	296,088	\$	408,781
3,205	Bio-Techne Corporation		884,411		1,553,047
2,074	BKW		232,322		224,553
1,512	Black Knight Inc		61,090		108,864
2,194	BlackRock, Inc.		1,110,675		1,840,020
9,509	Blackstone Inc.		774,228		1,106,277
6,460	Blueprint Medicines		685,023		664,153
111,473	BlueScope Steel Limited		1,214,687		1,650,712
2,500	BML		71,915		95,003
5,976	BNP Paribas		412,935		383,971
21,000	Boc Hong Kong(Hldgs) Ltd		77,445		63,394
5,082	Boeing Company, (The)		745,246		1,117,735
381	BOK Financial Corporation		30,447		34,119
1,490	Boliden		56,398		48,080
139,388	Boohoo Group Plc		458,476		408,402
613	Booking Holdings Inc.		930,621		1,455,182
13,426	Books Automation		517,248		1,374,151
1,200	Booz Allen Hamilton Holding Corporation		42,425		95,220
29,281	Boralex Inc		1,051,408		864,435
3,589	BorgWarner Inc.		148,158		155,081
86	Boston Beer Inc.		48,489		43,839
2,359	Boston Properties, Inc.		247,616		255,598
13,676	Boston Scientific Corporation		196,633		593,402
1,237	Bouygues		50,779		51,467
803	Boyd Gaming Corp.		49,032		50,798
82,901	Bp P L C		2,198,684		2,265,684
202,722	Bper Banca Spa		415,495		454,148
17,851	Bpost		126,161		157,542
8,169	Brambles Ltd		64,216		63,552
765	Brenntag Se		71,927		71,442
23,539	Brickworks Ltd.		355,934		423,895
3,000	Bridgestone Corp.		121,496		142,666
7,950	Bright Horizons Family Solutions LLC		1,012,919		1,108,389
955	Brighthouse Financial, Inc.		48,356		43,195
19,740	Brink's Company, (The)		1,376,874		1,249,542
33,143	Bristol-Myers Squibb Company		1,630,093		1,961,071
4,346	British Land Co		30,986		29,018
3,129	Brixmor Property Group Inc.		62,546		69,182
3,826	Broadcom Inc.		650,714		1,855,342
1,055	Broadridge Financial Solutions, Inc.		76,994		175,805
32,134	Brookfield Asset Mgmt Inc.		1,493,340		1,719,923
1,249	Brookfield Renewable Corp.		50,374		48,474
56,200	Brother Industries, Ltd.		938,809		1,242,621
2,350	Brown & Brown, Inc.		49,446		130,308
2,336	Brown-Forman Corporation		78,378		154,257
897	Bruker Corporation		22,427		70,056
731	Brunswick Corporation		44,821		69,642
46,553	BT Group PLC		93,885		100,306
1,805	Bucher Industries AG		642,449		862,979
346,800	Budweiser Brewing Company Apac Ltd		1,030,248		879,401
30,540	Builders FirstSource, Inc.		1,151,485		1,580,140
2,131	Bunge Finance North America, Inc.		167,532		173,293
2,274	Burberry		64,285		55,651
1,656	Bureau Veritas		51,035		51,262
3,445	Burlington Stores, Inc.		603,373		976,899
15,559	Buzzi Unicem Spa		358,698		356,044
24,434	BWXT Government Group, Inc.		1,242,029		1,316,015
3,278	C.H. Robinson Worldwide, Inc.		269,337		285,186
228	C3 Ai Inc.		12,978		10,566
5,834	CA Global Property Internationale Immobi		194,893		246,788
504	Cable One, Inc.		426,028		913,818
240	Caci International Inc.		49,102		62,904
5,785	Cactus Inc.		212,853		218,210
12,967	Cadence Bancorporation		249,391		284,755

COMMON STOCKS, *continued*

4,095	Cadence Design Systems, Inc.	\$	272,823	\$	620,147
27,004	CAE Inc.		473,838		806,602
1,950	Caesars Entmt Inc New		199,741		218,946
24,425	Cairo Communications		34,886		48,519
22,754	Caixabank Sa		70,819		70,779
17,320	Calix Limited		22,608		65,308
929	Camden Property Trust		76,839		137,000
46,197	CameCo Corp.		360,905		1,003,847
23,776	Campbell Soup Company		1,120,788		994,075
6,322	Canadian Apt Pptys Real Estate Inv Tr		224,014		294,978
2,378	Canadian Imperial Bank		236,784		264,671
31,146	Canadian National Railway		3,310,668		3,608,643
318	Canadian Tire Ltd		45,114		44,490
51,300	Canon Inc		1,130,751		1,260,028
13,000	Canon Marketing Japan Inc.		282,045		303,401
1,407	Canopy Growth Corp.		46,157		19,492
1,000	Capcom Company		31,485		27,829
4,293	Capital One Financial Corporation		270,907		695,337
15,400	Capital Pwr Corp.		346,818		519,189
22,895	Capitaland Integrated Com Trust		35,670		34,235
4,208	Capitec Bank Hldgs		305,805		508,792
1,440	Capri Holdings Limited		100,683		69,710
6,525	Cara Therapeutics, Inc.		138,710		100,811
40,092	Cardinal Health, Inc.		2,265,413		1,982,950
515	Carl Zeiss Meditec AG		99,569		99,108
437	Carlisle Companies Incorporated		45,935		86,871
3,600	Carlit Holdings Co Ltd		29,602		28,845
2,550	Carlyle Group Inc.		88,251		120,564
2,461	CarMax, Inc.		180,395		314,910
8,331	Carnival Corporation		303,280		208,358
3,484	Carrefour Sa		61,054		62,767
41,298	Carrier Global		1,540,087		2,137,584
391	Carter's, Inc.		34,951		38,021
754	Carvana & Company		113,511		227,361
294	Casey's General Stores, Inc.		33,023		55,404
17,500	Casio Computer Co		298,750		291,261
2,488	Catalent, Inc.		167,274		331,078
8,105	Caterpillar Inc.		1,119,345		1,555,917
1,654	Cboe Global Markets, Inc.		151,471		204,864
4,964	CBRE Group, Inc.		228,630		483,295
1,169	CDK Global, Inc.		75,810		49,741
1,334	CDW Corporation		78,071		242,815
4,121	Cec Brands Llc		178,750		0
1,111	Celanese Corporation		102,167		167,361
10,386	Collectis S A		202,734		130,967
18,399	Cellnex Telecom Sau		1,048,410		1,136,544
6,030	Celsius Hldgs Inc.		371,660		543,243
8,566	Centene Corporation		394,613		533,747
8,203	CenterPoint Energy, Inc.		174,394		201,794
800	Central Japan Railway Co		129,349		128,165
2,100	Cerence Inc.		220,526		201,831
1,146	Ceridian HCM Holding Inc.		64,578		129,063
4,444	Cerner Corporation		238,713		313,391
12,534	Certara Inc.		315,754		414,875
2,128	CF Industries Holdings, Inc.		67,387		118,785
108,135	Champion Iron Limited		279,683		377,278
2,425	Change Healthcare Properties, Inc.		25,398		50,780
1,512	Chargepoint Hldgs Inc.		35,128		30,225
3,661	Charles River Laboratories International		924,977		1,510,785
22,043	Charles Schwab Corporation, (The)		1,002,022		1,605,612
2,407	Chart Inds Inc.		418,397		460,002
6,097	Charter Communications, Inc.		3,004,890		4,435,933
10,069	Check Point Software Technologies Ltd		1,243,548		1,138,200
1,325	Chegg Inc.		86,683		90,127

COMMON STOCKS, *continued*

1,370	Chemed Corporation	\$	625,348	\$	637,214
1,521	Chemours Company, (The)		56,576		44,200
3,390	Cheniere Energy, Inc.		197,180		331,101
15,681	Chesapeake Energy Corporation		358,331		965,793
46,100	Chevron Corporation		4,697,831		4,676,845
48,200	CHIBA Bank		264,507		314,925
457,000	China Mengniu Dairy Co		1,300,292		2,944,069
62,000	China Merchants Bank		291,538		494,190
517,000	China Overseas Land & Investmnts		1,243,348		1,178,162
399	Chipotle Mexican Grill, Inc.		378,327		725,190
7	Chocoladefabriken Lindt Sprungli Ag		147,241		184,831
386	Choice Hotels International, Inc.		24,164		48,779
231,000	Chow Tai Fook Jewellery Group Ltd		506,477		442,139
31,093	Chr Hansen Holding A/S		2,408,262		2,541,290
9,199	Chubb Limited		1,224,980		1,595,843
3,500	Chugai Pharmaceutical Co		143,971		128,707
2,332	Church & Dwight Co., Inc.		104,462		192,553
360	Churchill Downs Inc.		73,851		86,429
1,463	Ciena Corporation		60,175		75,125
5,061	Cigna Holding Company		753,959		1,013,010
960	Cimarex Energy Co.		125,953		83,712
17,203	Cincinnati Financial Corporation		1,279,952		1,964,927
15,724	Cint Group Ab		156,829		177,576
3,971	Cintas Corporation		1,093,807		1,511,601
546	Cirrus Logic Inc.		31,953		44,963
74,597	Cisco Sys Inc.		2,774,133		4,060,315
19,378	Citigroup Inc.		1,014,640		1,359,948
6,121	Citizens Financial Group, Inc.		197,897		287,565
3,387	Citrix Systems, Inc.		327,646		363,662
2,900	City Developments		17,045		14,761
10,500	Ckd Corp.		245,128		225,104
1,225	Clariant		25,470		23,145
4,030	Clarivate Plc		108,775		88,257
480	Clean Harbors, Inc.		26,699		49,858
4,455	Cleveland Cliffs		94,452		88,254
31,562	Clicks Group Ltd		404,113		582,570
1,826	Clorox Company, (The)		240,012		302,404
2,458	Cloudflare Inc.		175,152		276,894
13,780	Clovis Oncology Inc		109,602		61,459
1,193	Cmc Mats Inc.		159,228		147,013
5,364	CME Group Inc.		718,736		1,037,290
2,812	CMS Energy Corporation		84,194		167,961
393	CNA Financial Corporation		17,169		16,490
111,896	Cnh Industrial Nv		1,850,286		1,906,324
1,079	CNP Assurances		20,776		17,163
58,817	Coca-Cola Company, (The)		2,532,273		3,086,128
10,096	Coca-Cola European Partners Plc		577,780		558,208
936	Coca-Cola HBC		29,601		30,277
8,766	Cochlear Limited		668,815		1,395,599
1,566	COFINIMMO Sa		259,811		237,754
15,544	Cognex Corporation		328,286		1,246,940
5,053	Cognizant Technology Solutions Corporation		228,813		374,983
265	Coherent, Inc.		67,307		66,274
6,792	Coles Group Limited		82,369		83,356
1,100	Colfax Corporation		43,186		50,490
12,078	Colgate-Palmolive Company		760,625		912,855
18,514	Coloplast AS		1,443,327		2,904,310
340	Colruyt SA		20,312		17,338
338	Columbia Sportswear Company		30,765		32,394
43,598	Comcast Corporation		1,004,020		2,438,436
1,500	Comer Industries Spa		32,185		47,633
1,381	Comerica Incorporated		66,778		111,171
303,500	Comfortdelgro Corporation		469,564		337,570
1,027	Commerce Bancshares, Inc.		47,737		71,527

COMMON STOCKS, *continued*

4,965	Commerzbank	\$	31,373	\$	33,115
9,407	Commonwealth Bank of Australia		625,709		708,938
1,759	CommScope Holding Company, Inc.		70,872		23,905
5,400	Commvault System Inc.		232,224		406,674
30,838	Compagnie De St-Gobain		2,300,608		2,081,480
2,742	Compagnie Financiere Richemont Sa		268,059		286,354
154,969	Compass Group PLC		2,861,945		3,184,436
11,322	Computacenter		195,350		414,930
2,561	Computershare Ltd.		29,284		33,706
56,545	Conagra Brands, Inc.		2,036,865		1,915,179
401	Concentrix Corporation		19,691		70,977
27,389	Conduit Hldgs Ltd		183,000		175,233
4,600	Conexio Corporation		61,477		64,357
12,845	ConocoPhillips		688,441		870,506
5,204	Consolidated Edison, Inc.		352,282		377,758
1,551	Constellation Brands, Inc.		134,253		326,780
672	Continental Resources, Inc.		30,365		31,013
107,623	Convatec Group		245,122		313,445
493	Cooper Companies, Inc., (The)		99,082		203,762
370	Copa Holdings, S.A.		41,533		30,111
5,151	Copart, Inc.		498,628		714,547
19,870	Corbus Pharmaceuticals		130,242		20,267
433	CoreSite Realty Corporation		47,856		59,988
69,909	Corning Incorporated		2,332,931		2,550,979
8,563	Corporate Office Properties Trust		253,885		231,030
7,068	Corteva, Inc.		194,195		297,421
2,100	Cosmos Pharmaceutical Corporation		230,232		358,172
3,650	Costar Group, Inc.		117,366		314,119
7,126	Costco Wholesale Corporation		1,546,864		3,202,068
3,680	Coterra Energy Inc		73,831		80,077
3,384	Coty Inc.		53,811		26,598
696	Coupa Software Incorporated		88,121		152,549
12,604	Coupang Inc.		504,843		351,021
1,418	Cousins Properties Incorporated		51,291		52,877
12,132	Covestro Ag		805,379		866,650
325	Covivio		28,001		27,428
811,600	Cp All Public Company Limited		1,705,913		1,523,174
530	Crane Co.		40,654		50,249
5,480	Cranswick		311,952		263,934
5,899	Credicorp Ltd		1,253,780		654,435
91	Credit Acceptance Corporation		21,019		53,262
76,134	Credit Agricole Corporate and Investment		1,107,878		1,054,061
6,504	Cree, Inc.		381,509		525,068
4,147	Crh		192,447		194,938
1,172	Criteo		22,410		42,954
4,395	Croda International		529,565		506,317
1,888	Crowdstrike Inc.		255,338		464,033
6,466	Crown Castle International Corp.		785,484		1,120,687
31,951	Crown Holdings, Inc.		2,650,953		3,220,022
15,800	CSL Ltd.		820,741		3,348,612
33,535	CSX Corporation		594,177		997,331
1,844	Cubesmart, L.P.		47,042		89,342
596	CullenFrost Bankers, Inc.		53,556		70,698
11,194	Cummins Inc.		2,547,911		2,513,725
591	Curevac Nv		32,034		32,280
396	Curtiss-Wright Corporation		46,368		49,967
12,535	Cvs Group		257,366		409,018
51,399	CVS Health Corporation		3,230,690		4,361,719
2,400	Cyber Agent		38,398		46,591
2,609	Cyber-Ark Software Ltd		281,907		411,752
13,155	CyrusOne Inc.		633,762		1,018,329
6,580	Cytokinetics, Incorporated		85,010		235,169
3,180	D.R. Horton, Inc.		74,511		267,025
1,200	Dai Nippon Printing Co., Ltd.		26,479		29,136

COMMON STOCKS, *continued*

22,900	Daicel Corp.	\$	172,089	\$	179,177
600	Daifuku Co Ltd		56,498		56,572
5,200	Dai-Ichi Life Holdings Inc.		92,962		115,255
3,700	Daiken Corp.		77,272		77,930
23,100	Daikin Industries, Ltd.		1,297,893		5,064,091
11,464	Daimler		1,000,809		1,019,318
3,100	Daiwa House Industry Co		95,629		103,884
38,278	Danaher Corporation		5,559,930		11,653,354
3,423	Danone		242,070		234,256
1,944	Darden Restaurants, Inc.		173,397		294,458
14,283	Darling Ingredients Inc.		1,000,392		1,026,948
2,217	Datadog Inc.		203,164		313,373
1,015	DaVita Inc.		72,519		118,004
9,438	DBS Group Holdings Ltd.		197,150		210,784
498	Dcc		43,559		41,618
25,300	DCM Holdings Company		304,010		245,574
677	De Longhi Spa		24,417		24,386
9,703	Dechra Pharmaceuticals		330,594		634,528
273	Deckers Outdoor Corp.		103,921		98,335
4,306	Deere & Company		838,127		1,442,811
852	Delivery Hero Se		112,072		109,061
2,594	Dell Technologies Inc.		128,939		269,880
34,948	Delta Air Lines, Inc.		1,610,234		1,489,134
15,644	Demant		831,746		789,015
17,100	Dena Co., Ltd.		304,538		317,862
10,330	Denbury Inc New		626,411		725,683
9,100	Denka Company Limited		295,088		320,529
2,300	Denso Corp.		153,245		151,409
3,408	Dentsply Sirona Inc.		184,176		197,834
6,487	Derwent London		333,740		302,463
6,700	Descartes Sys Group Inc.		260,236		545,266
88,974	Deutsche Bank Ag		1,201,386		1,138,199
1,783	Deutsche Wohnen Se		85,650		109,354
993	Deutsche Borse		164,300		161,693
28,467	Deutsche Post		1,739,362		1,797,395
6,702	Devon Energy Corporation		256,481		237,988
2,634	DexCom, Inc.		798,378		1,440,429
5,644	Dexus Property Group		41,277		44,031
31,600	Diageo		1,589,358		1,536,440
2,674	Diamondback Energy, Inc.		404,821		253,148
607	Dick's Sporting Goods, Inc.		29,538		72,700
5,785	Digital Realty Trust, Inc.		410,766		835,643
3,900	Disco Corporation		1,366,703		1,095,810
5,918	Discover Financial Services		441,801		727,026
18,354	Discovery, Inc.		521,768		448,359
2,429	Dish Network Corporation		138,926		105,564
41,155	D-Market Electr Svcs & Trading		504,984		282,323
4,871	Dnb Bank Asa		107,624		111,574
1,824	DocuSign, Inc.		119,818		469,552
611	Dolby Laboratories, Inc.		31,791		53,768
2,303	Dollar General Corporation		141,004		488,558
2,206	Dollar Tree, Inc.		128,610		211,158
7,764	Dominion Energy, Inc.		488,314		566,927
878	Domino's Pizza, Inc.		289,411		418,771
1,162	Donaldson Company, Inc.		53,338		66,710
1,381	Doordash Inc.		269,965		284,458
7,800	Doshisha Company		114,274		122,829
1,666	Douglas Emmett, Inc.		65,048		52,662
4,793	Dover Corporation		458,046		745,312
7,190	Dow Inc		329,108		413,856
78,508	Downer Edi Ltd		346,978		366,348
2,970	Draftkings Inc.		153,464		143,035
534	Dragerwerk AG & Co. KGaA		19,653		41,527
511	Driven Brands Hldgs Inc.		14,733		14,763
2,551	Dropbox Incorporated		63,906		74,540

COMMON STOCKS, *continued*

4,454	Dsv A/S	\$	1,014,340	\$	1,069,402
920	Dt Midstream Inc.		20,422		42,541
1,841	DTE Energy Company		116,561		205,658
6,400	DTS Corporation		131,130		147,646
840	Duck Creek Technologies Inc.		34,796		37,162
7,363	Duke Energy Corporation		505,584		718,555
3,707	Duke Realty Corporation		98,768		177,454
1,069	Dun & Bradstreet Holdings Inc.		26,514		17,970
7,918	DuPont de Nemours, Inc		548,154		538,345
2,461	DXC Technology Company		148,165		82,714
23,735	Dynatrace Inc.		1,218,945		1,684,473
8,160	E.W. Scripps Company, (The)		133,518		147,370
397	Eagle Materials Inc.		38,140		52,071
1,600	East Japan Railway Co		122,230		112,455
1,405	East West Bancorp, Inc.		74,552		108,944
1,333	Eastman Chemical Company		81,106		134,286
24,649	Eaton Corporation Public Limited Company		3,018,020		3,680,342
10,075	eBay Inc.		353,674		701,925
3,766	Ecolab Inc.		505,937		785,663
36,903	Edison International		2,345,089		2,047,009
43,487	Edp Renovaveis Sa		942,707		1,079,552
12,429	Edwards Lifesciences Corporation		779,428		1,407,087
451	Eiffage		47,291		45,829
1,200	Eisai Co		82,577		90,300
1,100	Eizo Corp.		39,571		42,147
4,422	Elanco Animal Health		98,650		141,018
2,938	Elanders		26,681		49,098
649	Elastic N V		57,946		96,695
24,387	Electrolux		585,520		563,921
4,248	Electronic Arts Inc.		342,489		604,278
2,046	Element Solutions Inc		26,680		44,357
782	Elisa Corporation Oyj		47,925		48,614
5,748	Emerson Electric Co.		294,987		541,462
9,600	Empire Ltd		230,712		292,505
1,000	En Japan Inc.		37,177		36,433
10,623	Enbridge Inc		385,201		423,126
12,991	Encompass Health Corporation		703,946		974,845
2,451	Endava Plc		296,847		332,968
42,803	Enel Spa		424,317		329,933
16,400	Eneos Holdings Inc.		76,021		67,011
43,400	Enn Energy		525,909		715,840
1,303	Enphase Energy Inc.		90,034		195,411
7,478	Entegris, Inc.		378,951		941,480
1,833	Entergy Corporation		145,640		182,035
1,687	Envista Hldgs Corp		47,748		70,533
5,613	EOG Resources, Inc.		406,627		450,556
538	EPAM Systems, Inc.		64,916		306,918
708	EPR Properties		51,983		34,961
2,900	EQT Corporation		87,899		59,334
1,158	Equifax Inc.		98,809		293,460
1,338	Equinix, Inc.		625,130		1,057,194
5,583	Equitable Holdings		143,782		165,480
1,600	Equity Lifestyle Properties, Inc.		63,076		124,960
5,391	Equity Residential		344,957		436,240
9,999	Erg Spa		306,211		297,820
15,276	Ericsson		202,888		173,040
388	Erie Indemnity Company		64,639		69,227
8,652	Eroad Ltd.		21,751		34,379
1,506	Erste Group Bank AG		51,067		66,429
5,350	Esperion Therapeutics, Inc.		189,618		64,468
11,000	Esr Cayman Limited		35,610		33,418
3,501	Essential Utilities		130,233		161,326
633	Essex Property Trust, Inc.		155,005		202,395
1,505	Essilorluxottica		242,445		288,668

COMMON STOCKS, *continued*

3,397	Essity	\$	109,439	\$	105,616
6,256	Estee Lauder Companies Inc., (The)		1,047,261		1,876,362
1,185	ETSY, Inc.		72,725		246,433
248	Eurazeo		19,130		23,353
12,547	Eurofins Scientific		1,124,064		1,611,763
8,994	Euronet Worldwide, Inc.		954,737		1,144,756
4,906	Euronext		370,770		555,504
28,084	Eutelsat Communications		302,299		387,483
333	Everbridge Inc.		46,927		50,296
379	Evercore Inc.		40,838		50,661
3,839	Everest Re Group, Ltd.		835,899		962,744
2,248	Evergy Inc		116,187		139,826
7,866	Eversource Energy		554,501		643,124
2,026	Evli Pankki Oyj		40,861		57,292
893	Evolution Ab		169,188		136,228
10,226	Evolution Mining Limited		33,011		25,780
18,190	Evoqua Water Technologies Corp.		252,817		683,216
10,611	Evotec Se		260,423		506,785
55,099	Evrax Group S.A.		424,074		441,596
1,691	Exact Sciences Corporation		124,893		161,406
3,324	Exelixis, Inc.		81,118		70,269
9,381	Exelon Corporation		350,628		453,478
16,600	Exeo Group Inc		416,829		408,993
2,053	Exlservice Com Inc		223,210		252,765
3,885	Exor N.V.		309,062		328,324
1,356	Expedia Group, Inc.		124,986		222,248
2,552	Expeditors International of Washington		175,084		304,020
71,800	Experian Group Limited		1,363,721		3,009,871
1,272	Extra Space Storage Inc.		105,242		213,683
7,110	Extraction Oil & Gas, Inc.		333,204		401,360
59,842	Exxon Mobil Corporation		4,132,755		3,519,906
3,032	F.N.B. Corporation		40,323		35,232
556	F5 Networks, Inc.		70,373		110,522
31,309	Facebook, Inc.		4,062,326		10,625,962
569	FactSet Research Systems Inc.		124,207		224,630
262	Fair, Isaac International Germany Corporation		51,250		104,258
12,500	FANUC Corporation		1,401,231		2,752,073
7,575	FARO Technologies, Inc.		360,484		498,511
300	Fast Retailing Co Ltd		248,551		221,770
60,533	Fastenal Company		2,274,139		3,124,108
748	Fastly Inc.		64,710		30,249
7,751	Faurecia		349,791		367,406
4,217	FDM Group PLC		40,423		71,871
707	Federal Realty Investment Trust		102,339		83,419
2,366	FedEx Corporation		343,310		518,840
2,000	Felissimo Corporation		25,973		31,405
1,166	Ferguson		142,396		162,484
1,803	Ferrellgas Partners Lp New		373,844		434,523
4,205	Ferromordic		96,353		113,193
6,373	FIBI Holdings Ltd.		183,090		269,250
3,590	FibroGen, Inc.		84,511		36,690
2,743	Fidelity National Financial, Inc.		79,119		124,368
14,475	Fidelity National Information Service		1,617,425		1,761,318
6,703	Fifth Third Bancorp		123,298		284,475
1,090,000	Financial Futures		701,985		575,000
1,561	Fine Foods & Pharmaceuticals Ntm		33,032		30,574
22,773	FireEye, Inc.		323,950		405,359
570,676	First Abu Dhabi Bank		2,102,689		2,762,375
1,087	First American Financial Corporation		43,652		72,883
26,300	First Cap Real Estate Inv Tr		340,757		363,303
69	First Citizens BancShares, Inc.		28,614		58,179
1,161	First Hawaiian, Inc.		32,821		34,075
5,407	First Horizon National Corporation		79,446		88,080
1,282	First Industrial Realty		48,179		66,767

COMMON STOCKS, *continued*

10,911	First International Bank Of Israel	\$	292,487	\$	399,758
144,000	First Pacific Co		56,004		51,794
7,658	First Republic Bank		1,101,222		1,477,075
892	First Solar, Inc.		28,591		85,150
5,826	FirstCash, Inc.		329,709		509,775
10,612	FirstEnergy Corp.		396,509		377,999
144,984	Firststrand Limited		590,184		621,663
3,794	FirstService Corporation		156,246		684,794
16,521	Fiserv, Inc.		1,569,854		1,792,529
3,150	Fisher & Paykel Healthcare		69,297		69,537
537	Five Below, Inc.		64,451		94,947
608	Five9 Inc.		65,495		97,122
15,011	Flatexdegiro Ag		452,196		319,757
775	FleetCor Technologies, Inc.		117,750		202,484
24,857	Fletcher Building		55,062		123,174
928	Floor & Decor Holdings, Inc.		46,068		112,093
1,819	Flowers Foods, Inc.		34,314		42,983
1,205	Flowserve Corporation		49,610		41,777
1,301	FMC Corporation		61,242		119,120
807	Foot Locker, Inc.		51,417		36,848
48,622	Ford Motor Company		612,751		688,488
18,711	Formfactor, Inc.		391,191		698,482
8,852	Fortescue Metals Group Ltd.		136,754		95,658
2,000	Fortinet, Inc.		277,441		584,080
2,605	Fortis Inc		110,832		115,542
89,862	Fortive Corporation		5,727,770		6,341,561
9,424	Fortum Oyj		259,114		287,138
2,168	Fortune Brands Home & Security, Inc.		149,830		193,863
13,301	Fox Corp		412,922		502,766
6,430	Fox Factory Hldg Corp.		960,904		929,392
975	Franco Nev Corp.		118,466		126,642
4,385	Franklin Resources, Inc.		161,192		130,322
312,500	Frasers Logistics & Commercial Trust		306,491		349,882
43,102	Freeport-McMoRan Inc.		1,496,271		1,402,108
399	Freshpet Inc.		67,854		56,933
846	Frontdoor, Inc.		23,123		35,447
344	FTI Consulting Inc.		38,687		46,337
1,400	Fujimori Kogyo		64,580		61,044
14,500	Fujitsu Limited		1,133,713		2,639,435
11,651	FUTURE Plc		222,883		579,685
3,153	Galp Energia, SGPS, S.A.		38,363		35,811
579	Gamestop Corp New		121,307		101,597
2,099	Gaming and Leisure Properties, Inc.		69,290		97,226
1,714	Gap, Inc., (The)		43,767		38,908
2,221	Garmin Ltd.		177,962		345,277
795	Gartner, Inc.		88,244		241,585
800	Gates Industrial Corporation		12,965		13,016
401	Geberit Ag		310,562		296,177
207	Gecina Sa		29,487		27,961
3,516	Gefran		29,875		40,749
2,239	Generac Hldgs Inc		513,178		915,012
2,419	General Dynamics Corporation		290,585		474,197
10,361	General Electric Company		1,857,127		1,067,494
8,897	General Mills, Inc.		456,340		532,219
17,039	General Motors Company		687,058		898,126
761	Genmab		306,632		333,170
1,797	Genpact Limited		50,989		85,375
2,427	Gentex Corporation		50,366		80,042
2,058	Genuine Parts Company		170,057		249,491
6,096	Genus		268,265		449,609
247,000	Geo Energy Resources Ltd		40,828		50,033
241	Georg Fischer		308,572		359,104
19,341	Getinge		339,119		773,326
2,014	Gibraltar Inds Inc.		147,265		140,275
982	Gildan Activewear Inc.		30,354		35,874

COMMON STOCKS, *continued*

56,065	Gilead Sciences, Inc.	\$	3,480,247	\$	3,916,140
49	Givaudan		189,934		223,871
26,520	GlaxoSmithKline		477,082		501,903
81,448	Glencore Plc		353,179		386,403
2,680	Global		577,809		753,107
2,770	Global Payments Inc.		184,408		436,497
866	Globe Life Inc		37,025		77,100
717	Globus Medical Inc.		32,402		54,937
12,800	Glory Ltd		267,638		286,803
221	GLP J-Reit		273,896		362,870
13,685	GN Nord		1,028,175		949,361
25,601	GoDaddy Inc.		2,033,034		1,784,390
26,270	Golar Lng Limited		297,794		340,722
9,918	Goldman Sachs Group, Inc., (The)		2,560,949		3,749,302
8,625	Goodman Group		115,683		135,072
1,512	Graco Inc.		55,050		105,795
31,980	Grafton Group		336,939		549,783
7,561	Grand Canyon Education, Inc.		647,404		665,066
307,294	Grange Resources Ltd.		104,609		119,866
5,300	GRANITE Tr		282,940		376,859
2,458	Graphic Packaging Holding Company		32,186		46,800
12,431	Gray Television, Inc.		275,216		283,675
138,500	GREE Zhuhai		1,223,792		831,558
14,900	GREE, Inc.		60,654		82,262
256,000	Greentown Service Group		312,546		276,236
640	Grocery Outlet Corp		20,395		13,805
1,666	Groupe Ldrc		114,159		110,635
4,566	Grupo Aeroportuario Del Sureste S A De S		639,012		853,842
821	Guardant Health Inc		72,470		102,633
415	Guerbet		22,627		20,369
7,714	Guidewire Software, Inc.		839,326		916,963
897	Gxo Logistics Inc.		23,189		70,361
1,961	H & R Block, Inc.		35,686		49,025
900	Hain Celestial Group, Inc., (The)		34,957		38,502
8,882	Halliburton Company		358,260		192,029
18,770	Halozyme Therapeutics, Inc.		318,307		763,564
3,516	Hanesbrands Inc.		107,652		60,335
1,099,000	Hang Lung Properties Limited		3,163,278		2,507,273
4,200	Hang Seng Bank		81,618		72,080
1,400	Hankyu Hanshin Holdings Inc		47,762		44,293
366	Hanover Insurance Group, Inc., (The)		32,923		47,441
6,700	Hanwa Co Ltd		203,996		208,671
1,455	Harley-Davidson, Inc.		57,512		53,268
14,086	Harsco Corp.		281,948		238,758
26,956	Hartford Financial Services Group, I, (The)		1,241,890		1,893,659
13,978	Hasbro, Inc.		1,286,876		1,247,117
1,043	Hawaiian Electric Industries, Inc.		34,516		42,586
3,873	HCA Healthcare, Inc.		455,297		940,055
14,039	Hdfc Asset Management Co Ltd		546,449		550,117
84,582	Hdfc Bank Ltd		1,263,370		1,817,440
13,488	Health Equity Inc		721,722		873,483
2,044	Healthcare Trust of America, Inc.		64,765		60,625
8,236	Healthpeak Properties, Inc.		267,796		275,741
5,086	HEICO Corporation		179,005		608,732
833	Heidelbergcement		72,189		62,539
6,110	Heineken Nv		674,152		638,723
3,310	Helen of Troy Corporation		665,865		743,691
3,370	Helmerich & Payne, Inc.		241,730		92,372
574	Henkel Kga		55,505		49,593
4,120	Hennes & Mauritz		104,476		83,996
1,413	Henry Schein, Inc.		81,975		107,614
86,835	Hera S.p.A.		311,714		355,854
821	Herbalife Nutrition Ltd.		24,806		34,794
1,396	Hershey Company, (The)		108,603		236,273

COMMON STOCKS, *continued*

2,583	Hess Corporation	\$	144,500	\$	201,758
18,808	Hewlett Packard Enterprise Company		253,261		268,014
6,142	Hexcel Corporation		170,268		364,773
1,134	Highwoods Properties, Inc.		56,319		49,737
100	Hikari Tsushin Inc		20,553		16,930
10,374	Hikma Pharmaceuticals		223,452		342,701
5,076	Hillenbrand Inc.		231,661		216,491
677	Hill-Rom Holdings, Inc.		48,762		101,550
4,034	Hilton Worldwide Holdings Inc.		348,808		532,932
960	HIMACS, Ltd.		6,717		9,946
4,600	Himaraya Co Ltd		44,622		50,174
200	Hirose Electric Co		31,847		33,395
700	Hitachi Construction Machinery		21,780		19,919
7,700	Hitachi Ltd		426,266		458,239
1,300	Hitachi Metals		21,976		25,132
34,980	Holcim Ltd		2,049,296		1,692,659
1,575	HollyFrontier Corporation		44,449		52,180
3,869	Hologic, Inc.		189,444		285,571
15,837	Home Depot, Inc., (The)		2,560,243		5,198,654
6,627	Honeywell International Inc.		576,504		1,406,780
62,350	Hong Kong And China Gas Company, (The)		91,339		94,510
14,500	Hong Kong Exchanges & Clearing		690,502		893,695
63,800	Hongfa Technology Co Ltd		593,523		616,648
4,843	Horace Mann Educators Corp New		192,242		192,703
13,677	Horizon Therapeutics Plc		447,258		1,498,179
11,345	Hormel Foods Corporation		457,193		465,145
300	Hoshizaki Corporation		27,239		27,372
10,860	Host Hotels & Resorts, L.P.		188,386		177,344
6,800	House Foods Group Inc.		228,357		207,824
73,426	Housing Development Finance Corp.		2,029,531		2,724,559
363	Howard Hughes Corporation, (The)		43,089		31,875
3,715	Howden Joinery Group Plc		46,627		44,872
6,156	Howmet Aerospace Inc.		157,735		192,067
23,200	Hoya Corporation		2,786,362		3,633,610
119,699	HP Inc.		2,619,561		3,274,965
344,600	Huayu Automotive Systems Co Ltd		1,161,904		1,218,434
537	Hubbell Incorporated		64,319		97,020
419	HubSpot, Inc.		71,448		283,282
1,462	Hudson Pacific Properties, Inc.		49,602		38,407
1,900	Hulic Co Ltd		22,467		21,252
1,922	Humana Inc.		469,435		747,946
91,900	Huntsun Technologies Inc.		827,443		815,623
14,021	Hunting		34,044		42,631
21,464	Huntington Bancshares Incorporated		264,262		331,833
322	Huntington Ingalls Industries, Inc.		65,022		62,165
1,904	Huntsman Corporation		47,723		56,339
107,982	Husqvarna Ab		1,069,925		1,296,616
345	Hyatt Hotels Corporation		19,072		26,600
1,519	Hydro One Ltd		35,235		35,899
80,000	Hysan Development		340,538		260,513
1,373	IAA, Inc.		37,317		74,925
4,364	IAC InterActiveCorp		314,375		568,586
4,801	Iba(Ion Beam Applications)		86,116		105,718
31,230	Iberdrola, Sociedad Anonima		397,093		314,309
600	Ibiden Co Ltd		26,799		33,341
87,126	Ibstock Plc		234,955		243,176
628	ICA Gruppen Aktiefbolag		31,048		28,864
8,951	Icon Public Limited Company		1,403,359		2,345,341
214	ICU Medical, Inc.		50,917		49,943
474	IDACORP, Inc.		47,604		49,002
1,185	IDEX Corporation		162,491		245,236
1,265	IDEXX Laboratories, Inc.		339,043		786,704
116,689	IG Hldgs		1,266,272		1,265,781
8,227	IHS Markit Ltd.		610,696		959,433
8,100	Iida Group Holdings Co Ltd		203,894		209,152

COMMON STOCKS, *continued*

12,257	IL-VI Incorporated	\$	398,461	\$	727,576
6,091	Illinois Tool Works Inc.		973,287		1,258,583
13,057	Illumina, Inc.		4,534,596		5,296,050
20,156	Imi		358,863		451,144
17,440	ImmunoGen, Inc.		168,512		98,885
223,290	Incitec Pivot		421,203		474,203
1,832	Incyte Corporation		238,949		126,005
2,593	Independent Bk Corp Mass		193,922		197,457
85,298	Industria de Diseno Textil, S.A.		1,809,359		3,145,602
20,191	Industrivarden Ab		801,672		642,170
1,748	Indutrade Ab		53,963		48,832
5,100	I-Ne Co Ltd		213,695		225,346
8,242	Informa		65,796		61,055
121,178	Infosys Ltd		1,293,537		2,734,800
20,554	ING Groep N.V.		247,241		299,383
3,406	Ingersoll Rand		67,100		171,696
634	Ingredion Incorporated		76,174		56,432
40,351	Innergex Renewable Energy Inc		717,192		646,584
4,700	Inpex Corporation		34,830		36,901
16,674	Inpost S.A.		347,337		276,145
17,360	Insmed Inc.		545,805		478,094
3,210	Inspire Med Sys Inc.		646,641		747,545
3,897	Insulet Corporation		438,299		1,107,644
13,434	Insurance Australia Group		48,885		47,744
912	Intact Finl Corp.		112,793		120,568
2,261	Integer Hldgs Corp.		224,243		201,998
755	Integra LifeSciences Holdings Corporation		49,642		51,702
126,630	Intel Corporation		6,145,871		6,746,846
569	Inter Pipeline Ltd		8,988		8,960
134,173	Interactive Brokers Group, Inc.		7,561,118		8,364,345
2,400	Intercept Pharmaceuticals, Inc.		159,267		35,640
8,349	Intercontinental Exchange, Inc.		576,270		958,632
883	Intercontinental Hotels		62,286		56,625
10,500	Interfor Corporation		237,258		259,257
18,758	Intermediate Capital Group Plc		277,337		517,229
35,843	International Business Machines Corporation		4,719,994		4,979,668
3,674	International Flavors & Fragrances Inc.		402,157		491,287
40,598	International Paper Company		2,246,047		2,270,240
11,400	Internet Initiative Japan Inc.		371,192		397,965
30,531	Interpublic Group of Companies, Inc., (The)		733,720		1,119,572
816	Intertek Group Plc		63,494		54,760
4,460	Intra-Cellular Therapies Inc.		98,062		166,269
3,920	Intuit Inc.		834,092		2,114,879
1,142	Intuitive Surgical, Inc.		322,980		1,135,319
5,103	Invesco Ltd.		126,706		123,033
94,529	Investor Ab		1,788,321		2,043,678
5,263	Invitation Homes Inc.		132,837		201,731
3,800	I-O Data Device, Inc.		35,499		32,593
8,469	Ionis Pharmaceuticals, Inc.		114,299		284,050
1,314	Iovance Biotherapeutics Inc.		36,097		32,403
348	IPG Photonics Corporation		47,399		55,123
4,196	IQVIA Holdings Inc		732,086		1,005,110
19,840	Iridium Communications Inc.		171,634		790,624
31,270	Iron Mountain Incorporated		1,379,708		1,358,682
6,300	Ishihara Sangyo Kaisha		55,097		71,935
110,741	Isramco Negev 2		25,273		27,976
3,500	Isuzu Motors		36,323		46,207
3,600	Itfor Inc.		25,697		27,877
6,200	Itochu Corp.		184,803		182,096
848	ITT Inc.		34,947		72,792
278,919	Itv Pcl		510,690		400,902
774	J. B. Hunt Transport Services, Inc.		65,953		129,428
1,634	J. M. Smucker Company, (The)		182,166		196,129
1,426	Jabil Inc.		41,674		83,236
661	Jack Henry & Associates, Inc.		65,325		108,444

COMMON STOCKS, *continued*

1,262	Jacobs Engineering Group Inc.	\$	58,675	\$	167,253
1,596	Jacquet Metals		27,461		40,508
9,700	Jafco Co Ltd		533,233		624,208
49,137	James Hardie Industries Plc		1,404,162		1,784,289
541	Jamf Hldg Corp.		19,326		20,839
1,670	Janus Henderson Group PLC		65,533		69,021
549	Japan Hotel Reit Investment Corp.		344,674		330,163
24,500	Japan Post Insurance Co Ltd		461,710		447,291
43,500	Jardine Matheson Holdings Limited		2,533,030		2,307,240
936	Jazz Pharmaceuticals Public Limited Company		163,047		121,877
1,119	JBG Smith Properties		38,607		33,134
26,095	JD Sports Fashion PLC		196,134		368,917
466	Jde Peets N.V.		17,268		13,934
2,182	Jefferies Financial Group Inc.		55,005		81,018
1,582	Jeronimo Martins Sgps		25,361		31,554
3,101	JetBlue Airways Corporation		66,123		47,414
2,300	JFE Inc.		27,993		34,982
47,660	Jiangsu Hengrui Medical Company		475,007		370,927
3,200	Jk Holdings		25,100		24,722
42,194	Johnson & Johnson		5,041,223		6,814,331
10,729	Johnson Controls International Public Library		455,243		730,430
1,095	Johnson Matthey		46,710		39,643
503	Jones Lang LaSalle Incorporated		62,484		124,789
1,300	Joshin Denki Co Ltd.		28,505		29,455
70,409	JPMorgan Chase & Co.		7,046,319		11,525,249
1,200	Jsr Corp.		35,658		43,612
409	Judges Scientific PLC		18,735		41,967
3,158	Juniper Networks, Inc.		97,814		86,908
2,800	Kajima Corp		40,869		36,187
866	Kakaobank Corp.		29,562		50,029
19,100	Kamigumi Co Ltd		423,331		403,141
1,000	Kanamoto Co Ltd		22,585		23,518
1,100	Kansai Paint Co Ltd		28,789		27,408
5,159	Kansas City Southern		559,269		1,396,232
2,500	Kao Corporation		165,512		149,115
1,310	Kbc Groep Nv		95,439		118,482
8,400	KDDI Corporation		272,003		277,879
600	Keio Corporation		42,758		32,212
3,836	Kellogg Company		232,139		245,197
589	Kemper Corporation		50,826		39,339
137	Kenedix Residential Next Inv Corp.		281,265		266,694
6,700	Kenko Mayonnaise Co		103,803		98,121
7,257	Kennametal Inc.		260,109		248,407
147,000	Keppel		272,119		268,533
6,500	Keppel Corp.		25,100		24,993
396	Kering		277,429		282,710
823	Kerry Group		103,548		110,643
53,553	Kesko Oyj		2,107,252		1,852,027
10,513	Keurig Dr Pepper Inc.		408,304		359,124
14,272	KeyCorp		214,779		308,561
9,660	Keyence Corporation		676,544		5,800,762
13,391	Keyera Corp		296,690		336,876
2,735	Keysight Technologies, Inc.		196,998		449,333
11,038	Keywords Studios Plc		252,241		433,396
700	Kikkoman Corp.		43,461		57,029
1,129	Kilroy Realty Corporation		82,200		74,751
5,004	Kimberly-Clark Corporation		526,918		662,730
5,766	Kimco Realty Corporation		111,592		119,645
15,800	Kimoto Co Ltd		32,675		34,977
75,331	Kinder Morgan, Inc.		1,546,959		1,260,288
596	King Street Funding Trust		656,377		1,012,002
11,918	Kingfisher		51,399		54,074
821	Kingspan Group		68,159		81,829
3,482	Kinnevik		78,501		123,044
7,220	Kinross Gold Corporation		57,450		38,697

COMMON STOCKS, *continued*

2,787	KION Ag	\$	149,911	\$	261,177
606	Kirby Corporation		43,299		29,064
3,200	Kitz Corp.		24,446		22,629
5,177	KKR & Co. Inc.		153,194		315,176
1,475	KLA Corporation		79,236		493,402
1,226	Klepierre		30,281		27,622
1,644	Knight-Swift Transportation Holdings Inc.		71,193		84,091
300	Kobayashi Pharmaceuticals		28,247		23,769
1,557	Kohl's Corporation		81,767		73,319
13,924	Kojamo Oyj		286,994		289,018
8,600	Kokuyo Ltd.		119,816		146,063
4,500	Komatsu		140,324		108,694
12,884	Komercni Banka		482,298		522,320
10,300	Komeri Co Ltd		290,807		249,526
14,400	Komori Corporation		165,227		112,929
61,418	KONE Oyj		3,404,506		4,326,345
29,600	Konica Minolta Inc.		166,701		160,237
5,538	Koninklijke Ahold Delhaize N.V.		153,062		184,429
922	Koninklijke Dsm Nv		157,882		184,592
16,968	Koninklijke KPN N.V.		58,446		53,391
432	Koninklijke Vopak N.V.		21,349		17,023
34,943	Kotak Mahindra Bank Ltd.		771,519		944,100
21,415	Kraft Heinz Company, (The)		883,719		788,500
10,993	Kroger Co., (The)		270,087		444,447
49,400	K's Holdings Corporation		676,052		513,149
5,700	Kubota Corp.		129,305		122,046
14,487	Kuhne + Nagel International AG		2,848,074		4,960,227
5,300	Kumagai Gumi Co		145,131		137,897
600	Kurita Water Industries		26,606		29,039
4,800	Kweichow Moutai		672,278		1,361,016
4,200	Kyowa Electronic Instruments Co., Ltd.		15,658		15,057
1,600	Kyowa Kirin Co Ltd		48,572		57,719
5,600	Kyudenko Corp		186,920		186,207
1,896	L3Harris Technologies Inc		172,493		417,575
2,774	La Doria Spa		44,632		54,075
1,466	Laboratory Corporation of America Holding		239,646		412,591
7,061	Lam Research Corporation		1,793,031		4,018,768
826	Lamar Advertising Company		61,656		93,710
5,195	Lamb Weston Holdings, Inc.		306,436		318,817
356	Landstar System, Inc.		30,630		56,184
451	Lanxess Ag		33,390		30,619
13,000	Largan Precision Co		1,941,054		1,021,877
3,273	Las Vegas Sands Corp.		193,167		119,792
300	Lawson Inc		14,966		14,734
951	Lazard Ltd		43,585		43,556
590	Lear Corporation		84,168		92,323
1,260	Legacy Vulcan Corp.		101,548		213,142
31,010	Legal & General Group PLC		121,554		117,534
14,910	Leggett & Platt, Incorporated		583,569		668,564
1,400	Leidos Holdings, Inc.		72,327		134,582
389	Lemonade Inc.		47,523		26,067
2,623	Lennar Corporation		103,427		244,146
522	Lennox International Inc.		115,139		153,557
33,232	Leslies Inc.		847,440		682,585
44,830	Lexicon Pharmaceuticals, Inc.		162,361		215,632
2,451	Lg Household&Healthcare		2,542,173		2,767,726
1,655	Liberty Broadband Corporation		140,952		285,014
13,756	Liberty Media Corporation		494,312		649,382
200	Liberty Media Corporation		7,077		9,410
1,905	Liberty Media Corporation		67,993		97,936
13,405	Lifco Ab		381,941		361,612
3,300	Life Corporation		95,314		132,799
703	Life Storage, Inc.		39,040		80,662
4,505	Ligand Pharmaceuticals Incorporated		447,040		627,637
12,438	Lilly Eli & Co		1,351,435		2,873,800
18,170	Limelight Networks Inc.		116,241		43,245

COMMON STOCKS, *continued*

4,286	Lincoln Electric Holdings, Inc.	\$	297,865	\$	551,994
2,712	Lincoln National Corporation		130,410		186,450
12,425	Linde Plc		3,317,851		3,645,247
49,611	Link Mobility Group		256,679		192,948
283	Lithia Mtrs Inc.		96,716		89,722
226	Littelfuse, Inc.		52,412		61,759
15,305	Live Nation Entertainment, Inc.		825,049		1,394,745
1,500	Lixil Corporation		39,799		43,760
11,116	LKQ Corporation		501,748		559,357
374,517	Lloyds Banking Group		265,285		235,169
972	Loblaw Cos Ltd		52,724		66,690
9,025	Lockheed Martin Corporation		2,849,934		3,114,528
3,333	Loews Corporation		148,710		179,749
16,005	Logitech International		1,181,782		1,428,500
51,281	Lojas Renner Sa		426,983		323,935
2,534	Lonza Group		1,829,410		1,905,831
12,715	Loomis Ab		391,820		345,324
9,428	L'Oreal		1,520,151		3,899,151
997	Louisiana-Pac Corp.		57,897		61,186
10,596	Lowe's Companies, Inc.		1,006,880		2,149,505
813	LPL Financial Holdings Inc.		33,209		127,446
1,777	Lululemon Athletica Canada Inc.		308,697		719,152
104,864	Lumen Technologies Inc La		1,372,428		1,299,265
11,071	Lumentum Holdings Inc.		349,050		924,871
10,627	Lundin Energy Ab		360,307		396,969
4,134	Lundin Mng Corp.		46,235		29,728
1,900	Lvmh Moet Hennessy Vuitton Se		1,591,978		1,365,463
2,588	Lyft, Inc.		130,540		138,691
147,694	Lynas Rare Earths Ltd		772,694		715,868
3,977	LyondellBasell Industries N.V.		343,188		373,241
3,600	M&A Capital Partners Co Ltd		167,475		200,045
600	M&C Saatchi PLC		1,447		1,294
1,920	M&T Bank Corporation		241,918		286,733
1,795	Macquarie Group Limited		209,541		235,985
7,580	MacroGenics, Inc.		155,213		158,725
2,954	Madison Square Garden Entertainment Corporation		232,122		214,667
3,266	Madison Square Garden Sports Corporation		469,093		607,313
3,400	Magachips Corp.		102,104		102,693
1,456	Magna International Inc.		129,661		109,552
22,371	Mail Ru Group Ltd		563,471		460,395
451	Mainfreight Ltd		24,433		30,148
60,700	Makita Corporation		2,486,820		3,345,776
162,681	Man Group Plc (New)		421,835		448,134
176,000	MAN Ltd		158,574		259,547
621	Manhattan Associates, Inc.		30,407		95,032
1,398	Manitou		36,745		46,905
557	ManpowerGroup Inc.		60,693		60,312
3,244	Mantech Intl Corp.		283,958		246,284
10,026	Manulife Finl Corp.		213,753		192,946
147,715	MAPLETREE Trust		283,980		302,481
7,593	Marathon Oil Corporation		141,754		103,796
9,549	Marathon Petroleum Corporation		394,268		590,224
814	Maravai Lifesciences Hldgs Inc.		26,093		39,951
126	Markel Corporation		123,726		150,586
572	MarketAxess Holdings Inc.		193,643		240,635
2,659	Marriott International, Inc.		163,722		393,771
1,860	Marriott Vacations Worldwide Corp.		287,267		292,634
7,622	Marsh & McLennan Companies, Inc.		548,188		1,154,199
4,823	Martin Marietta Materials, Inc.		1,080,674		1,647,923
7,600	Marubeni Corp.		64,004		63,565
4,173	Maruti Suzuki India Ltd		485,726		412,538
7,853	Marvell Technology Inc.		153,753		473,614
3,720	Masco Corporation		118,897		206,646
482	Masimo Corporation		48,191		130,482
549	Mastec Inc.		59,117		47,368
13,074	MasterCard Incorporated		2,432,519		4,545,568

COMMON STOCKS, *continued*

5,771	Match Group, Inc.	\$	177,112	\$	905,989
5,950	Matsukiyococokara & Co		171,626		269,303
3,364	Mattel, Inc.		88,039		62,436
6,030	Maxlinear Inc.		270,512		296,978
122,700	Mazda Motor Corp.		1,113,425		1,073,316
532	Mcafee Corp.		12,913		11,763
3,708	McCormick & Company, Incorporated		199,565		300,459
11,095	McDonald's Corporation		1,683,649		2,675,115
1,525	McKesson Corporation		174,446		304,055
2,011	MDU Resources Group, Inc.		54,255		59,666
1,000	Medallia Inc		21,053		33,870
13,983	Mediaset Espana Comunicacion, S.A.		100,285		79,537
23,608	Mediaset Nv		61,163		67,799
24,000	Mediatek Inc.		542,438		779,598
5,860	Medical Properties Trust, Inc.		89,243		117,610
29,817	Mediobanca Di Credito Finanz Spa		279,024		360,769
12,800	Medtronic Public Limited Company		773,368		1,604,480
63,800	Meituan		2,200,725		2,021,039
850	Mercadolibre Inc		592,011		1,427,490
600	Mercari Inc.		29,505		33,126
37,642	Merck & Co., Inc.		2,109,537		2,827,291
25,665	Merck KGAA		4,876,176		5,581,547
214	Mercury General Corporation		13,052		11,913
4,277	Mercury Nz Ltd		19,193		19,178
12,729	Mercury Sys		993,225		603,609
8,066	Meridian Energy Limited		32,447		27,432
13,223	Merit Medical Systems		716,797		949,411
7,124	MeiLife, Inc.		295,887		439,765
1,374	Metro Inc.		61,860		67,125
68,521	Metsu Outotec Oyj		799,048		628,470
343	Mettler-Toledo International Inc.		235,886		472,434
3,190	MGIC Investment Corporation		41,921		47,722
3,925	MGM Resorts International		115,729		169,364
865	Michelin(Cie Gle Des Etabl.		129,199		133,131
2,372	Microchip Technology Incorporated		146,526		364,078
28,156	Microelectronics NV		1,196,632		1,232,325
25,561	Micron Technology, Inc.		1,454,519		1,814,320
147,449	Microsoft Corporation		16,842,588		41,568,822
1,121	Mid-America Apartment Communities, Inc.		103,611		209,347
546	Middleby Corporation, (The)		72,086		93,098
49,200	Midea Group Co Ltd		380,875		530,573
26,409	Mineral Resources LTD		919,003		854,820
17,400	Mirait Holdings Corporation		293,222		346,830
384	Mirati Therapeutics Inc.		63,088		67,933
86,100	MISUMI Group Inc.		2,276,172		3,669,330
120,400	Mitsubishi Electric Corp.		1,684,013		1,680,151
6,900	Mitsubishi Chemical Holdings Corp.		53,578		63,295
6,500	Mitsubishi Estate Co		114,987		103,726
54,400	Mitsubishi Hc Capital Inc.		281,779		286,688
1,000	Mitsuboshi Belting Ltd.		19,225		18,723
1,000	Mitsui Chemicals Inc.		33,437		33,744
5,100	Mitsui Fudosan		121,858		121,929
63	MITSUMI Inc		286,306		333,139
400	Miura Co Ltd		21,241		16,097
4,900	Mixi, Inc.		121,289		110,626
31,584	Mizrahi-Tefahot Bank Ltd.		747,926		1,067,110
12,500	Mizuho Financial Group Inc.		189,351		177,515
2,800	Mizuho Leasing Company Ltd		91,758		91,347
541	MKS Instruments, Inc.		53,614		81,642
3,212	Moderna Inc		173,582		1,236,170
2,234	Mohawk Industries, Inc.		426,566		396,312
571	Molina Healthcare, Inc.		57,946		154,918
1,721	Molson		103,978		79,820
20,186	Mondelez International, Inc.		846,685		1,174,421
2,771	Mondi		71,080		68,355

COMMON STOCKS, *continued*

514	MongoDB, Inc.	\$	86,810	\$	242,356
438	Monolithic Power Systems, Inc.		61,595		212,290
3,449	Monster Beverage 1990 Corporation		131,790		306,375
2,456	Moody's Corporation		393,798		872,150
30,371	Morgan Stanley		1,897,943		2,955,402
8,400	Morinaga Milk Industry Co		308,573		527,000
224	Morningstar, Inc.		17,607		58,023
13,721	Morrison(Wm.)Supermarkets		34,245		54,485
5,451	Mosaic Company, (The)		216,748		194,710
2,492	Motorola Solutions, Inc.		298,375		578,941
2,392	Mowi		58,878		60,860
2,400	MS&AD Insurance Group Holdings, Inc.		72,810		80,792
2,195	MSA Safety Inc.		338,394		319,812
454	MSC Industrial Direct Co., Inc.		44,481		36,406
770	MSCI Inc.		78,300		468,422
7,500	Mtr Corporation Ltd		44,409		40,464
297	MTU Aero Engines		70,857		67,258
739	Munchener Ruckversicherungs-Gesellschaft		230,823		202,896
39,200	Murata Manufacturing Co., Ltd.		1,813,511		3,499,279
9,200	Musashi Seimitsu Ind		184,373		161,531
14,720	Mycronic Ab		185,403		367,472
386	N-Able Inc.		7,004		4,790
700	Nabtesco Corp.		31,446		26,664
1,200	Nafco Co Ltd.		24,955		19,994
2,000	Nakamoto Packs Co Ltd		30,462		32,158
1,600	Nanyo Corp.		25,204		28,250
7,071	Naphta Israel Petroleum Corp. Ltd.		47,045		34,301
1,670	Nasdaq, Inc.		128,531		322,343
765	Natera Inc		88,091		85,252
1,765	National Bk Cda Montreal Que		141,273		135,532
890	National Fuel Gas Company		52,264		46,743
18,884	National Grid		216,658		225,239
18,368	National Instruments Corporation		758,685		720,577
1,680	National Retail Properties, Inc.		72,084		72,559
12,624	National Vision Holdings		320,775		716,664
1,455	Naturgy Energy Group S.A.		36,358		36,676
6,878	Naver Corp.		955,342		2,253,939
537	Ncino Inc.		33,005		38,143
1,196	NCR Corporation		50,563		46,357
1,200	Nec Corp.		71,579		65,283
447	Nedap(Nederlandsche Apparaten)Nv		19,723		30,306
1,767	Nektar Therapeutics		93,388		31,735
21,719	Neste		1,320,173		1,232,636
30,444	Nestle S.A.		1,492,598		3,678,018
11,300	Net One Systems Co., Ltd.		397,770		372,700
2,029	NetApp, Inc.		98,591		182,123
4,746	Netflix, Inc.		825,927		2,896,674
42	Neto M.E. Holdings Ltd		3,645		1,978
87,106	Network Intl Hldgs Plc		502,354		426,694
909	Neurocrine Biosciences, Inc.		39,987		87,182
11,313	New Fortress Energy Inc.		577,864		313,936
537	New Relic, Inc.		46,457		38,540
4,305	New Residential Investment Corp.		71,065		47,355
341	New Work Se		98,529		83,783
4,505	New York Community Bancorp, Inc.		62,813		57,979
1,669	New York Times Company, (The)		54,445		82,232
4,529	Newcrest Mining Limited		85,848		74,067
45,550	Newell Brands Inc.		1,164,679		1,008,477
77	NewMarket Corporation		35,073		26,085
11,871	Newmont Corporation		581,826		644,595
6,471	News Corporation		81,437		151,522
2,698	Nexans Sa		220,801		252,962
350	Nexstar Broadcasting, Inc.		35,350		53,186
749	Next		81,081		82,934
39,778	NextEra Energy, Inc.		2,070,331		3,123,369

COMMON STOCKS, *continued*

7,513	Nibe Industrier Ab	\$	78,767	\$	95,023
4,136	Nice Ltd		431,398		1,174,789
2,100	Nichireki Co Ltd		30,816		25,672
3,665	Nielsen Holdings PLC		149,162		70,331
20,300	Nihon Kohden		620,160		691,374
14,600	Nihon Unisys,Ltd.		462,642		381,438
41,724	NIKE, Inc.		4,190,152		6,059,577
8,900	Nikon Corp.		106,482		99,709
2,271	Nilfisk Holding		31,080		72,914
226,502	Nine Entertainment Co Holdings Ltd.		298,474		431,940
2,300	Nintendo Co.		976,485		1,119,543
7	Nippon Building Fund Inc.		42,761		45,485
5,700	Nippon Express Co.		331,282		394,389
4,000	Nippon Paint Holdings Co Ltd		62,379		43,630
55	Nippon Reit Investment Corporation		225,197		213,444
4,100	Nippon Shinyaku Co.		287,780		341,743
900	Nippon Yusen Kabushiki Kaisha		30,593		68,160
3,695	NiSource Inc.		40,264		89,530
400	Nissin Foods Holdings Co. Ltd.		30,237		32,122
400	Nitori Holdings Co., Ltd.		75,080		79,265
800	Nitto Denko Corp.		68,808		57,217
3,000	Nitto Kogyo Corporation		58,164		47,215
14,890	Nlight Inc		351,764		419,749
1,598	NN Group		74,426		83,840
15,200	Nomura Holdings Inc.		84,939		75,418
700	Nomura Real Estate Holdings Inc		17,189		18,307
19	Nomura Real Estate Master Fund Inc.		29,899		27,348
1,900	Nomura Research Institute		58,082		70,500
16,973	Nordea Bank Abp		181,808		219,425
496	Nordson Corporation		65,617		118,122
1,138	Nordstrom, Inc.		54,155		30,100
3,732	Norfolk Southern Corporation		558,490		892,881
80,175	Norsk Hydro		573,894		601,777
992	North Media A/S		19,641		18,089
6,145	Northern Star Resources Ltd		45,874		37,730
2,940	Northern Trust Corporation		230,920		316,961
10,200	Northland Power Inc.		219,214		320,448
1,477	Northrop Grumman Corporation		204,542		531,942
42,518	Norton LifeLock		1,077,669		1,075,705
6,627	Norwegian Cruise Line Holdings Ltd.		232,051		177,007
3,936	Nov Inc		190,548		51,601
3,630	Novanta Inc		211,587		560,835
45,739	Novartis AG		3,180,047		3,767,087
722	Novavax Inc		137,029		149,678
55,232	Novo Nordisk AS		1,846,144		5,349,225
1,516	Novocure LTD		163,995		176,114
42,860	Novozymes AS		1,791,573		2,939,231
20,080	NRG Energy, Inc.		759,595		819,866
151,461	NRW Limited		197,742		171,223
2,300	Nsk		24,678		15,687
3,600	Ntt Data Corp.		58,473		69,854
2,815	Nuance Communications, Inc.		42,942		154,938
2,856	Nucor Corporation		135,879		281,287
54,871	Nufarm Ltd		201,548		190,253
2,028	Nutanix, Inc.		98,354		76,456
3,008	Nutrien Ltd.		169,455		195,199
4,209	Nuvasive Inc.		273,522		251,909
2,424	Nuvei Corporation		78,175		280,020
1,451	Nvent Electric Public Limited Company		22,520		46,911
55,132	NVIDIA Corporation		4,140,368		11,421,145
48	NVR, Inc.		144,413		230,116
2,597	NXP Semiconductors		530,233		508,674
929	Oak Str Health Inc.		51,265		39,510
4,100	Obayashi Corp.		38,900		34,138
8,411	Occidental Petroleum Corporation		552,195		248,797
1,500	Odakyu Electric Railway Co		43,397		34,860

COMMON STOCKS, *continued*

1,883	OGE Energy Corp.	\$	66,022	\$	62,064
2,800	Oita Bank		49,657		47,355
11,900	Oki Electric Industry Company Ltd.		130,810		104,415
1,832	Okta, Inc.		242,800		434,807
3,200	Okuwa Co Ltd		34,379		34,015
990	Old Dominion Freight Line, Inc.		66,439		283,120
2,482	Old Republic International Corporation		50,314		57,409
1,472	Olin Corporation		42,455		71,024
600	Ollie's Bargain Outlet Holdings, Inc.		52,267		36,168
2,185	Omega Healthcare Investors, Inc.		72,777		65,463
3,354	Omnicom Group Inc.		203,592		243,031
1,000	Omron Corp.		80,606		99,485
3,856	Omv Ag		201,122		233,188
3,950	On Semiconductor Corporation		64,316		180,792
820	OneMain Holdings, Inc.		22,671		45,371
16,046	Oneok, Inc.		795,285		930,508
48,194	Onespaworld Holdings Limited		488,716		480,494
2,100	Onoken Ltd.		24,713		31,413
3,390	Opendoor Technologies Inc.		58,007		69,597
25,669	Oracle Corporation	1,351,969		2,236,540	
10,339	Orange Ltd		128,950		112,059
662	O'Reilly Automotive, Inc.		123,200		404,522
2,541	Organon & Co		58,013		83,319
2,577	Orica Limited		26,656		25,670
2,500	Orient Overseas Int		55,300		43,419
1,000	Oriental Land Co		157,678		162,492
20,257	Orion Oyj		883,510		804,082
6,200	Orix Corporation		108,567		117,248
14	Orix Jreit Inc		26,258		24,342
3,361	Orkla		33,261		30,887
50,301	Orocobre Ltd		338,744		315,751
33,760	Orora Ltd.		57,860		75,842
987	Orsted A/S		157,519		130,572
1,700	Osaka Gas Co		33,366		31,219
35,878	Osb Group Plc		239,582		242,122
23,270	Oscar Health Inc.		407,254		404,665
665	Oshkosh Corporation		45,591		68,076
6,622	Otis Worldwide Corporation		436,320		544,858
14,476	Otp Bank Plc		595,442		850,022
700	Otsuka Corporation		32,533		36,012
17,300	Oversea-Chinese Banking Corp.		162,034		146,545
9,150	Overstock Com Inc Del		693,479		712,968
1,633	Owens Corning		118,227		139,622
1,814	Oxford Instruments plc		41,856		55,767
8,645	Ozon Holdings		315,653		436,140
16,484	PACCAR Inc	1,298,599		1,300,917	
15,260	Pacific Biosciences Calif Inc		457,502		389,893
6,375	Pacific Premier Bancorp Inc.		244,632		264,180
876	Packaging Corporation of America		85,490		120,397
26,831	Pact Group Hldgs Ltd		74,954		73,843
1,151	PacWest Bancorp		58,908		52,163
7,692	Pagseguro Digital Ltd		298,345		397,830
15,290	Palantir Technologies Inc.		409,485		367,572
2,167	Palfinger AG		56,646		94,556
922	Palo Alto Networks, Inc.		138,931		441,638
2,400	Pan Pacific Intl Hldgs Corp		48,293		49,861
11,300	Panasonic		142,925		140,775
13,397	Pandora	1,764,041		1,628,662	
35,552	Paragon Banking Group Plc		216,488		261,494
4,000	Paramount Bed Holdings Co Ltd		87,658		79,982
21,900	Parex Res Inc		321,849		398,292
2,584	Park Hotels & Resorts Inc.		66,679		49,458
1,247	Parker-Hannifin Corporation		145,307		348,686
941	Parkland Corp.		29,164		26,436
3,070	Paychex, Inc.		125,428		345,222
499	Paycom Software, Inc.		71,067		247,379

COMMON STOCKS, *continued*

300	Paylocity Holding Corporation	\$	28,146	\$	84,120
12,048	PayPal, Inc.		716,329		3,135,010
3,375	Paysafe Ltd		35,918		26,156
5,888	Pdc Energy Inc.		236,625		279,032
5,104	Pegasystems Inc.		651,215		648,718
2,556	Peloton Interactive Inc.		272,885		222,500
3,032	Pembina Pipeline Corp.		88,550		96,093
1,527	Penn Natl Gaming Inc.		116,191		110,646
274	Penske Automotive Group, Inc.		12,827		27,564
41,700	PENTA Construction		204,253		285,163
2,440	Pentair Public Limited Company		103,936		177,217
3,185	Penumbra, Inc.		468,089		848,803
4,095	People's United Financial, Inc.		60,156		71,540
20,505	PepsiCo, Inc.		2,183,032		3,084,157
185,326	Perenti Global Ltd		120,112		109,774
13,230	Performance Food Group Co		648,581		614,666
1,019	PerkinElmer, Inc.		41,821		176,583
1,317	Perrigo Company Public Limited Company		145,138		62,334
19,700	Persol Holding Ltd.		398,936		496,142
696	Petco Health & Wellness Co Inc.		17,917		14,686
53,386	Pfizer Inc.		1,381,603		2,296,132
13,334	PG&E Corporation		369,564		128,006
14,874	Philip Morris International Inc.		1,261,435		1,409,906
6,407	Phillips 66		440,150		448,682
5,352	Physicians Rlty Tr		98,749		94,302
2,284	Pihlajalinn Oyj		30,337		31,235
275,444	Pilbara Minerals Limited		437,950		407,882
384	Pilgrim's Pride Corporation		8,643		11,167
8,000	Pinduoduo Inc.		872,600		725,360
252,000	Ping An Insurance(Group)Co.Of China		2,428,899		1,723,777
782	Pinnacle Financial Partners, Inc.		48,516		73,571
1,086	Pinnacle West Capital Corporation		60,263		78,583
5,347	Pinterest Inc.		187,189		272,430
1,993	Pioneer Natural Resources Company		298,079		331,854
774	Planet Fitness Inc		56,070		60,798
938	Playtika Holding Corp.		24,177		25,917
40,975	Plug Power Inc		302,094		1,046,502
6,380	PNC Financial Services Group, Inc., (The)		752,891		1,248,183
496	Polar Capital Holdings PLC		3,174		5,417
571	Polaris		48,944		68,326
588	Pool Corporation		134,441		255,433
785	Popular, Inc.		32,204		60,971
578	Post Holdings, Inc.		49,691		63,672
102,056	PostNL NV		265,140		493,218
1,405	PPD Inc.		35,993		65,740
3,484	PPG Industries, Inc.		320,833		498,247
7,132	PPL Corporation		207,730		198,840
1,189	Premier, Inc.		41,487		46,086
414	Primerica, Inc.		49,660		63,603
4,096	Principal Financial Group, Inc.		192,653		263,782
9,762	Pro Medicus		352,099		385,087
36,304	Procter & Gamble Company, (The)		3,496,421		5,075,299
17,980	Progressive Corporation, (The)		1,025,798		1,625,212
11,050	ProLogis Inc.		742,283		1,386,002
2,500	Pronexus Inc.		24,906		24,445
858	Prosperity Bancshares, Inc.		56,568		61,030
22,881	Prosus N.V.		2,187,921		1,829,473
2,860	Prothena Corporation Public Limited Company		73,548		203,718
29,695	Prudential		571,521		582,571
5,872	Prudential Financial, Inc.		481,694		617,734
11,018	Prysmian Spa		245,832		387,166
1,049	PTC Inc.		56,229		125,660
3,795	PTC Therapeutics, Inc.		178,191		141,212
4,825	Public Service Enterprise Group Incorporated		183,906		293,843
1,449	Public Storage		229,809		430,498

COMMON STOCKS, *continued*

29,577	Publicis Groupe	\$	1,772,081	\$	1,997,052
2,381	PulteGroup, Inc.		28,002		109,336
562	Puma Se		63,854		62,801
50,870	Pure Storage, Inc.		1,008,158		1,279,889
2,999	PVH Corp.		318,705		308,267
7,596	Qbe Insurance Group		64,500		63,978
2,030	Qiagen N.V.		61,082		104,910
1,800	Qol Holdings Co Ltd		24,774		24,554
8,644	Qorvo, Inc.		271,144		1,445,190
35,586	Qualcomm Incorporated		3,461,770		4,589,882
1,220	Quanta Services, Inc.		29,959		138,860
1,310	Quantumscape Corp.		29,583		32,147
1,926	Quest Diagnostics Incorporated		172,631		279,867
406	Quidel Corporation		89,727		57,307
3,954	Qurate Retail, Inc.		58,693		40,291
192,345	Raia Drogasil Sa		816,721		824,956
4,314	Ralph Lauren Corporation		499,228		479,027
987	Ramsay Health Care		50,591		49,636
16,890	Randstad NV		1,012,036		1,137,288
8,618	Raymond James Financial, Inc.		311,571		795,223
1,220	Rayonier Inc.		34,689		43,530
21,696	Raytheon Technologies		1,143,629		1,864,988
287	Rea Group Limited		36,815		32,932
3,507	Realty Income Corporation		193,183		227,464
33,834	Reckitt		2,174,006		2,659,651
28,400	Recordati		1,517,669		1,654,925
17,500	Recruit Holdings Co Ltd		944,552		1,071,566
2,433	Red Electrica Corp		42,131		48,809
37,547	Rede D Or Sao Luiz		451,486		467,951
44,079	Redrow		251,072		396,781
392	Regal Beloit Corporation		30,039		58,933
1,655	Regency Centers Corporation		111,091		111,431
2,216	Regeneron Pharmaceuticals, Inc.		448,519		1,341,079
13,970	Regions Financial Corporation		183,829		297,701
644	Reinsurance Group of America, Incorporated		84,405		71,651
614	Reliance Steel & Aluminum Co.		48,781		87,446
110,285	Reliance Worldwide Corporation Ltd.		332,901		412,661
10,238	Relx		251,560		296,381
450	RenaissanceRe Holdings Ltd		64,789		62,730
10,421	Rentokil Initial		70,629		82,003
539	Repligen Corporation		76,730		155,766
7,451	Repsol S A		94,261		97,562
15,172	Republic Services, Inc.		1,395,055		1,821,550
100	Resilux		19,346		20,687
2,152	ResMed Inc.		249,110		567,160
9,900	Resona Holdings, Inc.		42,790		39,822
11,419	Revolve Group Inc		725,266		705,352
42,291	Rexel		476,407		821,706
1,195	Rexford Industrial Realty		49,032		67,816
5,042	Rexnord Corporation (New)		274,734		324,150
357	Reynolds Consumer Prods		9,990		9,760
168	Rh		116,041		112,041
4,350	Rheinmetall Ag		485,576		427,413
702	RingCentral, Inc.		65,241		152,685
4,884	Rio Tinto		280,202		326,349
7,721	Rio Tinto Limited		532,894		511,525
12,321	Ritchie Bros. Auctioneers Incorporated		431,290		759,733
6,547	Robert Half International Inc.		235,968		656,861
23,063	Roche Holding AG		5,970,434		8,454,085
1,188	Rocket Companies Inc.		26,460		19,056
1,740	Rockwell Automation, Inc.		294,369		511,630
2,405	ROCKWOOL International		922,305		1,032,305
1,971	Rogers Communications Inc.		97,695		92,027
2,820	Rogers Corporation		408,432		525,874
10,400	Rohm Co Ltd		1,148,764		991,763

COMMON STOCKS, *continued*

1,078	Roku Inc.	\$	109,555	\$	337,791
2,121	Rollins, Inc.		36,055		74,935
1,566	Roper Technologies, Inc.		379,293		698,640
3,365	Ross Stores, Inc.		114,313		366,280
2,619	Rothschild & Cie		89,387		113,520
10,353	Royal Caribbean		445,816		920,899
641	Royal Gold, Inc.		45,800		61,209
286,977	Royal Mail PLC		863,745		1,629,814
3,899	Royal Unibrew AS		317,255		470,352
3,306	Royalty Pharma		149,593		119,479
1,125	RPM International Inc.		62,036		87,356
496	Rtl Group		30,215		29,690
599	Ryder System, Inc.		30,100		49,543
2,511	Ryman Healthcare Limited		28,090		26,156
17,200	Ryohin Keikaku		262,926		385,391
6,110	S&P Global Inc.		1,726,597		2,596,078
13,063	S&T Ag		311,868		341,241
1,300	S.T. Corporation		18,179		20,728
3,293	Sabre Corporation		70,231		38,989
18,642	Safestore Holdings Plc		263,147		263,676
3,790	Sage Therapeutics Inc.		213,955		167,935
97,483	SAINSBURY J		266,212		375,133
15,534	Salesforce.Com, Inc.		2,323,079		4,213,131
44,077	Samhallsbyggnadsbolaget I Norden Ab		262,474		244,252
89,995	Samsung Electronics Co		3,868,027		5,632,288
5,779	Sandvik Ab		157,488		132,906
8,100	Sankyu Inc		415,249		376,052
607	Santander Consumer USA Holdings Inc.		7,844		25,312
4,800	Sanwa Holdings Corp.		62,314		62,638
26,333	SAP SE		2,092,263		3,567,018
2,962	Sarepta Therapeutics, Inc.		216,323		273,926
3,946	Sartorius Stedim Biotech		551,892		2,212,065
7,600	Sato Holdings Corporation		198,610		185,819
1,038	SBA Communications Corporation		146,294		343,132
118,645	Sberbank Russia		1,544,067		2,232,899
20,507	Schlumberger Omnes, Inc.		1,109,021		607,827
10,437	Schneider Electric SE		1,624,893		1,740,609
800	Schneider National, Inc.		22,436		18,192
4,934	Schroders		252,093		239,167
578	Science Applications Intl Management New.		43,432		49,454
10,449	Scor		357,634		303,594
428	Scotts Miracle-Gro Company, (The)		39,972		62,642
3,151	Scout24 Ag		164,282		218,965
900	Scsk Corp.		18,108		19,085
907	Sea Ltd		218,438		289,088
3	Seaboard Corporation		11,595		12,300
20,009	Seagate Technology Holdings Plc		1,140,794		1,651,143
6,089	Seagen Inc.		167,520		1,033,912
1,519	Sealed Air Corporation		45,162		83,226
17,790	Seaworld Entertainment, Inc.		410,839		984,143
156	Seb Sa		26,825		22,039
1,100	Secom		95,783		79,886
1,822	Seek Limited		38,602		40,958
64,225	Segro Plc		814,836		1,034,844
1,142	SEI Investments Company		60,127		67,721
27,400	Seiko Epson Corp		448,639		554,753
2,200	Sekisui Chemical Co		43,552		37,996
3,300	Sekisui House		69,801		69,549
5,700	Sekisui Kasei Co Ltd		30,428		30,346
4,618	Sempre		466,058		584,177
1,475	Sensata Technologies		61,494		80,712
11,200	Septeni Holdings		47,296		47,681
10,900	Seria Co., Ltd.		445,491		381,976
1,427	Service Corporation International		44,381		85,991
4,375	ServiceNow, Inc.		1,456,336		2,722,431
3,900	Seven & I Holdings Co Ltd		160,259		177,741

COMMON STOCKS, *continued*

22,431	Seven Group Hldgs Ltd	\$	286,328	\$	335,241
410,782	Seven West Media Ltd		125,597		120,175
975	SFS Group		116,706		132,947
1,600	Sg Holdings Co Ltd		36,583		45,602
896	SGS SA		1,580,223		2,618,316
1,300	Sharp Corp.		22,647		16,510
3,643	Sherwin-Williams Company, (The)		502,586		1,019,056
462	Shift4 Pmts Inc.		40,435		35,814
1,200	Shimadzu Corp.		42,504		52,861
6,900	Shimamura		702,111		648,721
3,600	Shimano Inc.		833,309		1,061,528
3,500	Shimizu Corp.		29,541		26,444
700	Shinagawa Refractories Co		25,884		24,782
26,700	Shin-Etsu Chemical Co., Ltd.		1,940,762		4,522,787
11,500	Shinsei Bank, Ltd		167,844		193,153
1,400	Shionogi & Co		76,626		96,039
11,000	Ship Health Care Holdings Inc.		223,816		284,329
64,730	Shiseido Company Limited		4,317,689		4,372,575
1,044	Shoals Technologies Group Inc.		32,620		29,107
2,197	Shop Apotheke		339,940		325,151
597	Shopify Inc.		681,611		810,178
58,175	Shoprite Holdings		813,923		691,179
22,465	Sig Combibloc Group		363,977		600,126
4,559	Signature Bank		1,089,927		1,241,325
7,346	Signify Nv		228,100		367,364
742	Sika		210,821		236,078
709	Silgan Holdings Inc.		21,044		27,197
3,133	Simon Property Group, Inc.		432,537		407,196
5,531	Sims Ltd		56,956		53,258
8,400	Singapore Airlines		34,837		31,123
3,800	Singapore Exchange		28,213		27,935
44,500	Singapore Telecommunications		78,476		80,635
694,000	Sino Biopharmaceutical		717,309		575,908
14,108	Sirius XM Holdings Inc.		80,303		86,059
431	Siteone Landscape Supply Inc.		72,434		85,972
764	Six Flags Operations Inc.		45,463		32,470
1,609	Sixt Se		187,680		246,893
1,279	Skechers U.S.A., Inc.		35,473		53,871
2,128	SKF AB		62,098		50,497
2,879	Skillz Inc.		58,850		28,272
1,577	Skyworks Solutions, Inc.		148,793		259,858
656	SL Green Realty Corp.		82,132		46,471
2,971	SLM Corporation		40,397		52,290
57,440	Sm Investments Corporation		992,155		1,114,793
1,214	Smartsheet Inc.		65,714		83,547
6,600	SMC Corporation		1,783,573		4,145,445
127,800	Smith & Nephew PLC		2,042,240		2,217,748
100,980	Smith(Ds)		519,948		562,190
738	Snap-on Incorporated		100,325		154,205
1,875	Snowflake Inc.		516,824		567,056
16,958	Societe Generale France		540,823		534,476
11,700	Sodick Co Ltd		115,711		95,949
14,900	SoftBank Group Corp.		202,421		202,250
400	Sohgo Security Services Co.Ltd.		18,766		18,104
2,380	Solaredge Technologies		677,205		631,224
386	Solarwinds Corp		7,809		6,458
409	Solvay Sa		51,160		51,027
445	Somfy SA		59,118		80,661
1,600	Sompo Holdings Inc.		63,208		69,994
300,580	Sonae Sgpps Sa		300,614		316,483
421,500	Songcheng Performance		1,142,315		919,541
2,290	Sonic Healthcare		60,959		67,259
971	Sonoco Products Company		51,124		57,852
4,308	Sonova Holding AG		1,503,522		1,640,351
6,700	Sony Group Corporation		705,287		747,914
5,558	Sophia Genetics Sa		100,044		97,432

COMMON STOCKS, *continued*

2,215	Sopra Steria Group	\$	298,835	\$	412,015
975	Sotera Health Co		23,792		25,496
716,245	South32 LTD		1,094,949		1,826,350
10,201	Southern Company, (The)		461,955		632,156
802	Southern Copper Corporation		29,426		45,024
5,523	Southwest Airlines Co.		162,502		284,048
8,264	Spark New Zealand Ltd		26,856		27,250
426	Spectrum Brands Holdings, Inc.		44,126		40,755
18,968	Spie		373,036		432,185
385	Spirax-Sarco Engineering		61,378		77,711
1,005	Spirit AeroSystems Holdings, Inc.		58,695		44,411
1,072	Spirit Realty Capital, Inc.		47,391		49,355
2,000	Spk Corporation		24,485		25,077
1,586	Splunk Inc.		113,910		229,510
1,339	Spotify Technology SA		192,053		301,730
5,055	Spx Corp.		331,920		270,190
3,260	Spx Flow Inc.		268,192		238,306
3,709	Square, Inc.		181,120		889,567
2,207	SS&C Technologies, Inc.		91,929		153,166
212,257	Ssab Ab		973,009		913,948
50,977	Ssp Group Plc		179,454		190,258
24,893	Ssr Mng Inc		421,715		361,944
21,097	St James'S Place Intl		356,347		428,683
13,860	Standard Chartered PLC		94,386		81,480
2,396	Stanley Black & Decker, Inc.		306,113		420,043
800	Stanley Electric Co		24,569		20,248
9,300	STANTEC Inc.		273,908		436,792
17,439	Starbucks Corporation		1,058,949		1,923,696
2,890	Starwood Property Trust, Inc.		65,120		70,545
12,778	State Street Corporation		988,213		1,082,552
24,081	Steel Dynamics, Inc.		1,213,995		1,408,257
56,326	Stellantis N.V		1,044,388		1,078,540
15,888	Stem Inc.		291,251		379,564
922	Stericycle, Inc.		73,574		62,668
2,639	Steris Limited		461,750		539,095
1,836	Sterling Bancorp		44,525		45,827
3,681	Sthree		12,323		28,787
4,703	Stifel Finl Corp.		314,879		319,616
14,249	Stoneco Ltd		473,374		494,725
3,207	Stora Enso Corp.		61,960		53,763
2,351	Store Capital Corporation		59,774		75,303
7,400	Stratasys Inc		166,018		159,248
983	Straumann Holding Ag		1,951,514		1,774,005
3,992	Stroer Se&Co Kgaa		276,091		329,872
3,369	Stryker Corporation		323,486		888,473
8,900	Sumitomo Bakelite Co		311,865		413,991
7,700	Sumitomo Chemical Company		40,759		40,372
23,000	Sumitomo Forestry Co		312,553		441,963
15,200	Sumitomo Heavy Industries		433,566		400,656
1,200	Sumitomo Metal Mining Co		52,203		43,719
1,800	Sumitomo Mitsui Trust Holdings, Inc.		64,785		62,224
23,400	Summit Industrial Income		180,239		384,936
1,041	Sun Communities, Inc.		100,013		192,689
3,015	Sun Life Finl Inc.		154,247		155,171
1,949	Sunrun Inc		105,989		85,756
600	Suntory Beverage & Food Limited		22,336		24,952
2,600	Sun-Wa Techno Corporation		19,949		33,882
54,506	Super Retail Group Limited		328,462		480,737
946	Surteco Group SE		24,406		40,675
2,773	SVB Financial Group		1,404,667		1,793,798
6,705	Svedbergs I Dalstorp		38,540		40,467
3,382	Svenska Cellulosa Ab-Sca		62,630		52,729
1,853	Swatch Group		624,974		487,658
45,000	Swire Pacific Offshore Financing Limited		325,766		267,642
7,400	Swire Properties Ltd		23,030		18,555
167	Swiss Life Holding		86,977		84,767

COMMON STOCKS, *continued*

1,574	Swiss Re Group	\$	155,856	\$	135,220
128	Swisscom Ag		67,789		73,739
1,012	Switch Inc		14,833		25,695
485	Sword Group		18,153		22,512
656	Symrise		79,247		86,405
5,547	Synchrony Financial		147,832		271,137
949	Syneos Health Inc.		57,964		83,019
392	SYNNEX Corporation		19,324		40,807
1,467	Synopsys, Inc.		127,389		439,234
7,857	Synovus Financial Corp.		322,520		344,844
38,473	Sysco Corporation		2,771,569		3,020,131
29,900	Sysmex Corporation		1,712,550		3,732,978
2,500	T&D Holdings Inc		33,295		34,708
18,910	T. Rowe Price Group, Inc.		2,383,590		3,719,597
9,213	Tag Immobilien		273,376		270,352
900	Taisei Corp.		35,235		29,039
504,000	Taiwan Semiconductor Manufacturing		3,938,596		10,492,274
37,681	Taiwan Semiconductor Manufacturing		618,199		4,207,084
2,800	Takasago International Corp.		68,780		75,160
8,300	Takeda Pharmaceutical Co Ltd		318,238		275,166
1,656	Take-Two Interactive Software, Inc.		197,029		255,140
582	Tandem Diabetes Care Inc.		50,251		69,479
2,735	Tapestry, Inc.		121,160		101,250
2,176	Targa Resources Corp.		118,444		107,081
7,380	Target Corporation		764,612		1,688,323
7,788	Tata Consultancy Services		247,151		396,133
20,211	Taylor Wimpey		51,780		42,458
2,100	Tdk Corp.		98,320		76,133
3,537	Tecan Group		1,771,399		2,015,239
600	Techno Medica Co., Ltd.		11,206		9,244
20,460	TEGNA Inc.		196,429		403,471
2,202	Teladoc Health Inc.		387,729		279,236
2,285	Tele2		30,963		33,915
724	Teledyne Technologies Incorporated		181,680		311,016
711	Teleflex Incorporated		199,473		267,727
6,499	Telefonica Deutschland Hldg Ag		17,069		18,514
3,719	Telenor		66,251		62,756
1,217	Teleperformance Se		511,945		479,691
15,394	Telia Company Ab		66,968		63,566
18,190	Telos Corp.		570,440		516,960
23,169	Telstra Corporation Limited		57,451		65,773
2,333	Telus Corp.		48,816		51,269
1,606	Tempur Sealy International, Inc.		18,654		74,534
7,425	Tenable Hldgs INC		197,742		342,590
2,962	Tenaris		33,270		31,211
119,900	Tencent Holdings Limited		5,324,477		7,106,531
1,029	Teradata Corporation		44,531		59,013
1,633	Teradyne, Inc.		52,428		178,275
15,199	Terminiz Global Holdings		670,452		633,342
43,000	Terumo Corporation		1,267,526		2,036,791
40,306	Tesco		127,493		137,660
14,126	Tesla Inc.		5,190,595		10,954,430
13,730	Texas Instruments Incorporated		1,366,214		2,639,043
58	Texas Pac Ld Corp.		91,413		70,143
2,078	Textron Inc.		60,881		145,065
5,700	Tfi International Inc		165,117		583,026
311	Tfs Financial Corporation		5,102		5,928
19,192	Thermo Fisher Scientific Inc.		6,258,326		10,964,965
947	Thomson Reuters Corp Formerly Thomson C		92,019		104,691
539	Thor Industries, Inc.		53,308		66,168
607	Timken Company, (The)		28,156		39,710
12,500	Tis Inc.		207,645		342,259
1,403	Titanium Oyj		23,841		21,870
46,320	TJX Companies, Inc., (The)		2,594,130		3,056,194
7,764	T-Mobile USA, Inc.		689,965		991,929
310	Tmx Group Ltd		34,347		33,424
7,800	Toa Corporation		62,927		58,164

COMMON STOCKS, *continued*

1,200	Tobu Railway Co	\$	34,541	\$	32,427
500	Toho Gas Co		30,420		21,846
25,400	Tokai Carbon Co		402,592		328,043
200	Tokyo Century Corporation		13,401		11,347
800	Tokyo Electron Limited		307,442		356,137
2,000	Tokyo Gas Co		44,648		37,266
6,900	Tokyo Ohka Kogyo Co		471,455		426,090
1,700	Tokyo Seimitsu Co		77,244		70,316
2,300	Tokyu Corp.		32,426		34,343
68,500	Tokyu Fudosan Holdings Corporation		416,440		423,616
1,080	Toll Brothers, Inc.		41,217		59,713
323	TopBuild Corp.		62,010		66,154
7,500	Toray Industries Inc		49,884		48,143
3,400	Torishima Pump Manufacturing		29,023		28,126
1,056	Toro Company, (The)		68,217		102,865
4,454	Toromont Inds Ltd		221,776		371,726
52,018	Totalenergies Se	2,565,532		2,491,933	
800	Toto Ltd		47,950		38,216
17,900	Tourmaline Oil Corporation		251,508		625,232
8,600	Towa Pharmaceutical Co		216,460		244,338
14,261	Tower Semiconductor Ltd.		412,663		426,404
4,600	Toyo Engineering Corp.		39,207		36,281
18,100	Toyo Securities Co		24,809		27,578
600	Toyo Suisan Kaisha		25,738		26,646
12,000	Toyoda Gosei		252,783		241,667
2,800	Toyota Tsusho Corp.		139,284		119,328
1,700	Tractor Supply Company		179,060		344,437
4,170	Trade Desk Inc, (The)		94,985		293,151
843	Tradeweb Markets Inc.		50,227		68,098
12,917	Trane Technologies	1,561,279		2,230,120	
495	TransDigm Group Incorporated		161,659		309,162
1,875	TransUnion		91,676		210,581
1,554	Transurban Group		14,662		14,593
874	Travel + Leisure Co		20,953		47,659
3,754	Travelers Companies, Inc., (The)		382,504		570,646
25,163	Travis Perkins		610,183		520,803
5,297	Treehouse Foods, Inc.		237,351		211,244
21,885	TRELLEBORG Ab		372,042		468,292
13,312	Trex Company, Inc.		496,029		1,356,892
60	Trigano		12,673		11,307
14,421	Trimble Inc.		385,108		1,186,127
21,837	Trip Com Group Ltd		941,356		671,488
1,066	TripAdvisor, Inc.		39,794		36,084
20,100	Truist Financial Corp		813,891		1,178,865
2,058	Tryg		47,616		46,798
3,200	Ts Tech Co.Ltd.		50,596		41,443
2,700	Tsugami Corp.		47,454		41,235
8,330	Tutor Perini Corporation		148,516		108,123
44,038	TWDC Enterprise 18 Corp.	5,831,101		7,449,908	
1,564	Twilio Inc.		213,457		498,994
4,437	Twist Bioscience Corp.		515,669		474,626
28,259	Twitter, Inc.	1,050,159		1,706,561	
83	TX Group		8,872		13,702
400	Tyler Technologies, Inc.		68,433		183,460
7,552	Tyson Foods, Inc.		422,462		596,155
20,303	U.S. Bancorp		889,328		1,206,810
15,296	Uber Technologies, Inc.		529,336		685,261
51	Ubiquiti Inc		4,490		15,232
89,458	UBS Group	1,420,414		1,438,463	
696	UCB S.A.		66,071		78,082
2,935	UDR, Inc.		106,820		155,496
3,149	UGI Corporation		145,607		134,210
545	Ultra Salon, Cosmetics & Fragrance, Inc.		124,790		196,701
7,775	Ultra Clean Holdings, Inc.		280,065		331,215
3,010	Ultragenyx Pharmaceutical Inc.		153,539		271,472
9,300	ULVAC, Inc.		401,732		534,286
1,106	Umicore		59,402		65,679

COMMON STOCKS, *continued*

2,239	Umpqua Holdings Corporation	\$	52,686	\$	45,340
11,452	Under Armour, Inc.		289,857		226,465
2,200	Unicharm Corp		92,079		97,583
4,460	Unifi, Inc.		54,505		97,808
22,915	Unilever PLC		1,309,457		1,237,443
9,855	Union Pacific Corporation		1,261,557		1,931,679
375,000	Uni-President Enterprises Corp.		868,903		919,312
3,063	United Airlines Holdings, Inc.		168,475		145,707
27,847	United Parcel Service, Inc.		4,260,529		5,070,939
1,100	United Rentals, Inc.		199,410		386,023
2,614	United States Steel Corporation		61,798		57,430
365	United Therapeutics Corporation		48,794		67,372
10,051	UnitedHealth Group Incorporated		1,401,659		3,927,328
1,439	Unity Software Inc.		172,794		181,674
1,783	Univar Solutions Inc.		45,732		42,471
440	Universal Display Corporation		62,388		75,222
6,747	Universal Health Services, Inc.		953,706		933,582
3,737	Universal Music Group N.V		96,463		100,111
195,770	Universal Robina Corp.		564,248		521,567
1,965	Unum Group		59,617		49,243
2,900	Uol Group Limited		16,607		14,654
2,696	UPM-Kymmene Corp.		102,911		95,954
432	Upstart Hldgs Inc.		115,216		136,702
2,172	US Foods Holding Corp.		59,443		75,282
1,400	Uss Co Ltd		26,724		24,004
1,900	Uuji Film Holdings Corporation		131,598		164,142
7,180	V.F. Corporation		432,619		480,988
625	Vail Resorts, Inc.		145,876		208,781
1,038	Valeo		36,846		29,173
6,174	Valero Energy Corporation		323,953		435,699
218	Valmont Industries, Inc.		33,763		51,256
4,500	Valqua Ltd		83,811		86,834
1,834	Valvoline, Inc.		42,284		57,184
164,000	Vanguard International Semiconductor Corp.		463,368		891,800
13,140	Varonis Systems Inc		340,958		799,569
7,884	VAT Group AG		1,256,872		3,128,753
6,600	Vector Inc.		65,233		68,736
1,339	Veeva Systems Inc.		105,180		385,860
3,683	Ventas, Inc.		216,118		203,338
14,709	Veracyte, Inc.		395,876		683,233
2,243	VEREIT, Inc.		97,246		101,451
898	VeriSign, Inc.		75,040		184,099
6,994	Verisk Analytics, Inc.		1,072,795		1,400,688
61,561	Verizon Communications Inc.		2,965,277		3,324,910
3,852	Vertex Pharmaceuticals Incorporated		552,201		698,714
2,885	Vertiv Holdings Company		54,223		69,500
5,301	Vestas Wind Systems		196,774		212,747
32,726	Vesuvius Plc		235,973		215,335
7,386	Viacomcbs		347,935		291,821
700	ViaSat, Inc.		56,575		38,549
47,251	Viatis Inc.		746,716		640,251
25,220	Viavi Solutions Inc.		252,573		396,963
5,384	VICI Properties Inc.		108,614		152,959
24,449	Vicinity Centres		31,695		29,493
60,243	Victorian Plumbing Group Plc		225,841		203,884
760	Victorias Secret & Co		15,396		41,998
272	Vifor Pharma Ag		39,255		35,427
672	Vilmorin & Cie		43,651		39,953
7,084	Vimeo Inc		158,127		208,057
3,318	Vincit Oyj		38,571		30,071
27	Virbac		6,428		11,609
1,559	Virgin Galactic Hldgs Inc.		39,340		39,443
37,171	Virtu Financial, Inc.		839,096		908,088
54,895	Visa Inc.		9,528,135		12,227,861
18,090	Vishay Intertechnology, Inc.		304,736		363,428
4,831	Vistra Corporation		93,100		82,610
3,737	Vivendi Sa		39,540		47,230

COMMON STOCKS, *continued*

1,212	VMware, Inc.	\$	137,601	\$	180,224
144,619	Vodafone Group Public Limited Company		262,634		220,932
8,505	Voestalpine		366,659		315,814
9,851	Voltas Ltd		134,068		161,652
1,474	Vontier Corp.		22,001		49,526
1,702	Vornado Realty Trust		114,552		71,501
1,916	Voya Financial, Inc.		89,686		117,623
940	Vroom Inc.		34,633		20,746
11,800	Vt Holdings Co Ltd		61,019		58,379
1,240	W. R. Berkley Corporation		58,188		90,743
680	W. W. Grainger, Inc.		160,390		267,281
1,740	W.P. Carey Inc.		112,760		127,090
22,765	Wagners Holdings Ltd.		22,121		29,435
30,875	Wai Kee Holdings Limited		22,299		14,556
24,588	Walgreens Boots Alliance, Inc.		1,285,807		1,156,865
264,725	Wal-Mart De Mexico Sab De Cv		668,160		903,656
21,969	Walmart Inc.		1,842,047		3,062,039
11,500	Warabeya Nichiyu Holdings Co Ltd		220,549		263,755
8,988	Warehouses De Pauw Sca		323,017		364,583
2,798	Wartsila OYJ		30,089		33,579
6,342	Waste Management, Inc.		490,355		947,241
7,154	Waters Corporation		1,429,722		2,556,124
311	Watsco, Inc.		45,133		82,297
700	Wayfair Inn, Inc.		66,064		178,857
933	Webster Finl Corp		46,444		50,811
3,016	WEC Energy Group Inc.		126,700		266,011
39,467	Wells Fargo & Company		1,630,841		1,831,663
6,124	Welltower Inc.		414,784		504,618
475	Wendel		64,752		66,005
1,660	Wendy's Company, (The)		22,593		35,989
12,090	Werner Enterprises, Inc.		451,403		535,224
35,800	WESDOME Ltd		253,117		286,830
1,400	West Fraser Timber LTD		110,775		117,892
1,100	West Japan Railway Co		63,006		55,653
2,739	West Pharmaceutical Services, Inc.		692,415		1,162,815
8,242	Western Alliance Bancorporation		477,563		896,894
8,172	Western Digital Corporation		509,060		461,228
42,771	Western Union Company, (The)		997,797		864,830
1,759	Westinghouse Air Brake Technologies Corporation		175,793		151,643
334	Westlake Chemical Corporation		24,609		30,441
454	WEX Inc.		48,105		79,968
10,956	Weyerhaeuser Company		328,870		389,705
8,695	Wh Smith Plc		236,576		200,830
2,478	Wheaton Precious Metals Corp.		95,487		93,264
1,394	Whirlpool Corporation		250,051		284,181
4,274	Whitbread PLC		203,745		191,096
27	White Mountains Insurance Group, Ltd.		23,628		28,879
14,513	Wienerberger AG		404,537		490,130
17,946	Williams Companies, Inc., (The)		488,897		465,519
701	Williams-Sonoma, Inc.		35,769		124,308
1,912	Willis Towers Watson Public Limited Company		332,205		444,464
586	Wintrust Financial Corporation		53,356		47,097
1,904	Wisetech Global Ltd		73,038		73,788
521	WIX.Com		157,905		102,100
2,683	Wizz Air Hldgs Plc		126,661		181,388
20,392	Wolters Kluwer N.V.		1,597,428		2,164,339
5,222	Woodside Pete Ltd		100,253		90,078
563	Woodward, Inc.		63,710		63,732
2,699	Workday, Inc.		421,676		674,453
4,790	Workiva Inc.		462,906		675,198
393	World Wrestling Entertainment, Inc.		28,379		22,110
37,903	WPP PLC		482,791		511,321
2,555	WRKCo Inc.		120,614		127,316
639	Wsp Global Inc.		61,140		76,497
12,608	Wyndham Hotels & Resorts, Inc.		919,296		973,212
1,025	Wynn Resorts, Limited		133,425		86,869
20,613	X5 Retail Group		674,163		669,304

COMMON STOCKS, continued

9,397	Xcel Energy Inc.	\$	465,961	\$	587,313
660	Xero Limited		67,405		66,268
1,766	Xerox Hldgs Corp.		48,410		35,620
2,311	Xilinx, Inc.		95,517		348,938
9,653	XP Inc		293,543		387,761
897	XPO Logistics, Inc.		32,261		71,383
2,713	Xylem Inc.		161,000		335,544
600	Yakult Honsha Co		31,652		30,437
5,600	Yamabiko Corporation		39,629		62,286
70,900	Yamada Holdings Ltd.		353,143		298,660
800	Yamaha Corp.		45,762		50,549
21,400	Yamaha Motor Co		619,103		598,414
10,100	Yandex N.V.		411,204		804,869
349,100	Yangzijiang Shipbuilding (Holdings) Ltd.		362,035		354,860
1,300	Yaskawa Electric Corp.		63,785		62,917
836	Yeti Hldgs Inc.		76,972		71,637
75,644	Yifeng Pharmacy Chain Co Ltd		523,717		610,403
5,220	Yit Corp.		35,145		27,647
1,400	Yokogawa Electric Corp.		27,299		24,581
20,700	Yokohama Rubber Co		431,543		373,834
249,000	Yue Yuen Industrial Hldgs		581,436		503,460
2,859	Yum Brands, Inc.		152,581		349,684
51,124	Yum China Holdings, Inc.		2,870,685		2,970,816
14,800	Z Holdings Corporation		80,526		95,200
810	Zebra Technologies Corporation		189,445		417,490
6,433	Zendes, Inc.		742,642		748,737
228,000	Zengame Technology Holdings Ltd.		32,592		33,096
6,100	Zenkoku Hosho Co Ltd		244,487		298,508
22,000	Zeon Corporation		274,951		311,539
133,000	Zhongsheng Group Holdings Limited		1,007,541		1,071,224
1,972	Zillow Group, Inc.		76,541		174,055
14,061	Zim Integrated Shipping Services Ltd		682,763		712,893
2,046	Zimmer Biomet Holdings, Inc.		185,426		299,453
1,599	Zions Bancorporation		43,092		98,962
14,039	Zoetis Inc.		1,716,555		2,725,531
1,989	Zoom Vidio Communications Inc.		553,777		520,124
700	Zozo Inc		20,699		26,319
725	Zscaler, Inc.		55,565		190,110
800	Zuken Inc.		20,623		29,290
1,142	Zur Rose Group		367,018		457,853
807	Zurich Insurance Group		344,349		331,849
84,240	Zynga Inc.		500,334		634,327
TOTAL COMMON STOCKS		\$	968,543,339	\$	1,381,086,536

EQUITY FUNDS

15,758	Acadian Intl Developed Markets	\$	442,329	\$	446,203
181,473	BlackRock Russell 2000 Alpha Tilts Fund		43,984,600		75,007,708
734,869	Dimensional Fund Advisors - U.S. Small Capitalization Value Portfolio		25,148,585		32,789,866
2,304,399	Dodge & Cox - International Stock Fund		91,818,277		109,182,442
3,297,524	Lazard Wilmington Emerging Markets		66,183,016		68,588,509
1,695,297	Northern Trust Global Sustainability Index Fund		23,496,606		34,211,100
99,738	NT GSI		591,925		569,569
204,520	Principal International Small Capitalization Value Portfolio		944,955		1,223,697
364,533	T.Rowe Price Emerging Markets		2,774,351		2,413,113
352,151	William Blair Emerging Markets Growth Fund		4,251,638		6,873,995
TOTAL EQUITY FUNDS		\$	259,636,283	\$	331,306,201

TOTAL EQUITY INVESTMENTS

\$	1,228,179,622	\$	1,712,392,737
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PRINCIPAL AMOUNT	DESCRIPTION	COST	VALUE
HEDGE FUNDS			
	475 Fund, Ltd.	\$ 96,886,003	\$ 130,603,741
TOTAL HEDGE FUNDS		\$ 96,886,003	\$ 130,603,741
REAL ASSETS			
	AG Realty Fund VIII, L.P.	\$ 2,896,846	\$ 2,418,857
	Builders VC Fund II, L.P.	1,125,000	1,028,347
	Contrarian Distressed Real Estate Debt Fund II, L.P.	258,285	171,996
	Contrarian Distressed Real Estate Debt Fund III, L.P.	4,408,351	6,349,722
	Evercare Health Fund Feeder, L.P.	3,707,684	3,287,237
	Encap Energy Transition Fund, L.P.	6,623,883	7,689,841
	Fundamental Partners III, L.P.	22,128,990	23,107,293
	Fundamental Partners IV, L.P.	6,287,501	6,281,993
	GHF Fund, L.P.	12,450,655	4,319,877
	J.P. Morgan U.S. Real Estate Income and Growth Domestic, L.P.	25,000,000	25,163,463
	Lumos Capital Fund LLP	3,870,804	3,378,799
	NB Private Equity Impact Fund L.P.	9,200,000	10,418,944
	Ownership Capital Global Equity Fund, L.P.	10,000,000	11,197,149
	Principal Real Estate Debt Fund II, L.P.	131,219	109,080
	Principal Real Estate Debt Fund L.P.	3,585,492	3,664,908
	Western Technology Investment-Venture Lending VI & Leasing	698,764	990,645
	Western Technology Investment-Venture Lending VII & Leasing	1,588,460	2,123,695
TOTAL REAL ASSETS		\$ 113,961,933	\$ 111,701,846
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.			
	Alternatives Fund Reinvested	\$ 9,877,178	\$ 13,017,633
	Beyond Fossil Fuels Balanced Fund	24,320,160	35,646,243
	Moderate Balanced Fund	96,522	151,645
TOTAL PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		\$ 34,293,860	\$ 48,815,521
TOTAL OTHER INVESTMENTS		\$ 245,141,796	\$ 291,121,108
TOTAL INVESTMENTS		\$ 3,250,417,556	\$ 3,819,400,988