

THE PENSION BOARDS - UNITED CHURCH OF CHRIST, INC.
SCHEDULE OF INVESTMENTS

December 31, 2021

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Asset Backed Securities	\$ 84,106,078	\$ 84,283,402
Mortgage Backed Securities	\$ 192,968,288	\$ 193,064,984
Corporate Bonds	\$ 802,815,131	\$ 826,822,039
Government Bonds	\$ 308,071,334	\$ 306,861,992
Index Linked Government Bonds	\$ 3,938,702	\$ 3,946,902
Bank Loans	\$ 2,198,008	\$ 2,285,396
Government Agencies	\$ 145,657,569	\$ 146,792,143
Common Stock	\$ 986,262,113	\$ 1,439,190,476
Bond Funds	\$ 118,673,161	\$ 128,246,104
Equity Funds	\$ 276,772,680	\$ 347,529,822
Preferred Stock	\$ 1,597,047	\$ 1,497,008
Equity Futures	\$ 391,485	\$ 264,500
Fixed Income Futures	\$ 160,000	\$ 160,000
Interest Rate Swaps	\$ 879,146	\$ (188,023)
Stapled Securities	\$ 1,159,697	\$ 1,425,121
Institutional Money Market Fund Shares	\$ 110,473,966	\$ 110,473,966
Real and Other Assets	\$ 105,151,210	\$ 104,865,364
Hedge Funds	\$ 102,581,366	\$ 134,194,643
Participation in the United Church Funds, Inc.	\$ 34,181,912	\$ 48,984,609
TOTAL INVESTMENTS	\$ 3,278,038,891	\$ 3,880,700,448

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
703,280	AEP Texas Restoration Funding LLC	2.06	2/1/2027	\$ 703,279	\$ 703,279
2,000,000	Anchorage Capital CLO 21 Ltd	1.35	10/20/2034	2,000,000	2,000,762
1,025,000	Capital One Multi-Asset Execution Trust	1.72	8/15/2024	1,024,742	1,024,742
4,250,000	CBAM 2020-12 Ltd	1.31	7/20/2034	4,250,000	4,249,992
794,012	CenterPoint Energy Restoration Bond Co L	4.24	8/15/2023	836,968	836,968
283,564	CNH Equipment Trust 2019-B	2.52	8/15/2024	283,504	283,504
4,000,000	Crown City CLO II	1.51	1/20/2032	4,000,000	4,003,483
750,000	Discover Card Execution Note Trust	3.04	7/15/2024	749,984	749,984
492,217	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	492,064	487,309
416,901	GM Financial Automobile Leasing Trust 20	1.67	12/20/2022	418,008	418,008
4,000,000	Greywolf CLO III Ltd	1.42	4/15/2033	3,896,000	4,006,687
4,000,000	HPS Loan Management 10-2016 Ltd	1.27	4/20/2034	4,000,000	3,998,022
373,976	Nissan Auto Receivables 2019-B Owner Tru	2.50	11/15/2023	373,891	373,891
2,000,000	Northwoods Capital XV Ltd	1.42	6/20/2034	2,000,000	2,000,643
1,000,000	Park Avenue Institutional Advisers CLO L	1.30	7/15/2034	1,000,000	999,442
267,684	PSNH Funding LLC 3	3.09	2/1/2026	267,678	267,678
1,000,000	Elevation CLO 2014-2 Ltd	1.35	10/15/2029	999,250	1,000,018
5,000,000	Elmwood CLO II Ltd	1.28	4/20/2034	5,000,000	4,999,991
936,039	JMP Credit Advisors Clo IV Ltd	1.40	7/17/2029	936,039	936,202
4,000,000	KKR Clo 33 Ltd	1.30	7/20/2034	4,000,000	3,999,992
3,000,000	LCM 34 Ltd	1.25	10/20/2034	3,000,000	2,998,493
4,000,000	Marble Point CLO XVIII Ltd	1.33	10/15/2034	4,000,000	3,997,602
779,344	Midocean Credit CLO V	1.24	7/19/2028	775,530	779,338
365,196	Navient Private Education Refi Loan Trus	1.69	5/15/2069	366,209	365,441
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,793,971
3,250,000	TCW CLO 2019-1 AMR Ltd	1.38	8/16/2034	3,250,000	3,253,629
4,000,000	Trimaran Cavu 2021-1 Ltd	1.33	4/23/2032	4,000,000	3,999,991
3,000,000	Trinitas CLO XIV Ltd	1.61	1/25/2034	3,000,000	3,006,424
3,250,000	Voya CLO 2020-2 Ltd	1.28	7/19/2034	3,250,000	3,250,506
1,455,000	Wellfleet CLO 2017-3 Ltd	1.27	1/17/2031	1,433,903	1,455,072
1,201,864	United States Small Business Administrat	3.07	5/1/2044	1,201,864	1,287,501
3,500,000	Strata CLO II Ltd	1.71	10/20/2033	3,500,000	3,498,309
4,000,000	Tralee CLO VII Ltd	1.44	4/25/2034	4,000,000	4,004,223
2,250,000	Vibrant CLO XIV Ltd	1.35	10/20/2034	2,246,625	2,250,848
4,000,000	Benefit Street Partners CLO XVIII Ltd	-	10/15/2034	4,000,000	4,001,461
4,000,000	Venture 28A Clo Ltd	1.21	10/20/2034	4,000,000	3,999,994
3,000,000	ArrowMark Colorado Holdings	-	1/25/2035	3,000,000	3,000,000
Asset Backed Securities Total				\$ 84,106,078	\$ 84,283,402

MORTGAGE BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	\$ 2,846,367	\$ 2,810,151
4,657,054	BBCMS Trust 2021-C10	1.31	7/15/2054	468,383	440,468
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	2,777,376	2,715,259
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,831,600
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	2,087,306
910,000	BPR Trust 2021-KEN	1.36	2/15/2029	910,000	910,000
128,455	Citigroup Commercial Mortgage Trust 2016	2.51	11/15/2049	132,305	132,305
264,907	Banc of America Mortgage 2004-K Trust	2.62	12/25/2034	264,509	274,399
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	3,232,824
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	2,178,837
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	306,835
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,669,582
400,000	Benchmark 2021-B28 Mortgage Trust	2.22	8/15/2054	410,656	399,681
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	531,896
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	705,243

MORTGAGE BACKED SECURITIES, continued

500,000	COMM 2016-COR1 Mortgage Trust	4.33	10/10/2049	\$ 494,906	\$ 524,977
7,600,000	COMM 2014-UBS4 Mortgage Trust	3.69	8/10/2047	8,079,584	7,997,104
418,181	DBGS 2018-C1 Mortgage Trust	3.41	10/15/2051	418,179	418,179
1,000,000	GS Mortgage Securities Trust 2012-GCJ7	4.74	5/10/2045	1,069,940	1,009,091
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	268,106
186,346	JP Morgan Mortgage Trust 2005-A5	2.40	8/25/2035	186,476	192,748
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,520,910
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	3,145,366
3,000,000	Morgan Stanley Bank of America Merrill L	3.73	5/15/2048	3,102,000	3,199,587
177,692	Morgan Stanley Capital I Trust 2018-H4	3.32	12/15/2051	177,691	177,691
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	386,441
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	4,082,567
325,000	Morgan Stanley Capital I Trust 2016-BNK2	3.89	11/15/2049	340,399	322,030
499,862	Structured Adjustable Rate Mortgage Loan	2.83	2/25/2035	503,139	532,852
23,584	UBS Commercial Mortgage Trust 2012-C1	3.40	5/10/2045	24,469	24,469
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	62,898
1,000,000	UBS-Barclays Commercial Mortgage Trust 2	3.19	3/10/2046	1,029,460	1,013,846
1,565,946	Wells Fargo Commercial Mortgage Trust 20	2.92	10/15/2045	1,594,818	1,594,818
6,029,012	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045	6,377,799	6,101,380
3,000,000	COMM 2012-CCRE3 Mortgage Trust	3.42	10/15/2045	3,043,125	2,999,130
253,000	DBWF Mortgage Trust	3.42	6/10/2034	222,718	228,667
791,360	Freddie Mac REMICS	2.50	11/15/2040	818,192	818,192
372,651	Freddie Mac REMICS	3.50	10/15/2043	388,197	388,197
7,482,352	Freddie Mac Multifamily Structured Pass	1.21	6/25/2030	704,157	622,257
5,148,558	Freddie Mac Multifamily Structured Pass	1.53	7/25/2030	616,902	531,440
723,659	Freddie Mac REMICS	2.50	4/15/2037	755,602	755,602
3,000,000	Freddie Mac Multifamily Structured Pass	3.70	6/25/2033	3,717,363	3,467,015
49	Fannie Mae REMICS	1.75	2/25/2022	50	50
54,877	Fannie Mae REMICS	2.00	1/25/2041	55,786	55,786
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	2,023,750	2,023,750
3,759,533	Freddie Mac REMICS	1.70	4/15/2043	3,687,970	3,762,984
165,740	Freddie Mac REMICS	3.00	1/15/2033	168,770	168,770
4,127,180	Fannie Mae-Aces	2.55	7/25/2024	4,161,010	4,225,673
112,270	Fannie Mae-Aces	3.04	1/25/2022	112,337	112,337
111,417	Fannie Mae Pool	2.13	2/1/2034	111,809	111,545
500,335	Fannie Mae Pool	2.00	7/1/2029	495,527	495,527
1,191,638	Fannie Mae Pool	2.19	1/1/2023	1,207,820	1,207,820
3,653,377	Fannie Mae Pool	3.08	12/1/2024	3,695,332	3,803,543
868,060	Fannie Mae Pool	2.65	5/1/2025	904,512	904,512
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	3,201,832
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,432,117
5,640,836	Fannie Mae Pool	3.58	5/1/2028	5,632,838	6,238,772
5,751,475	Fannie Mae Pool	3.43	6/1/2028	5,671,627	6,328,108
667,426	Fannie Mae Pool	2.00	2/1/2028	661,508	661,508
4,578,834	Fannie Mae Pool	3.25	5/1/2029	4,716,125	5,020,705
3,336,825	Fannie Mae Pool	3.25	5/1/2029	3,437,033	3,658,839
3,762,629	Fannie Mae Pool	3.11	5/1/2029	3,895,502	4,094,644
6,650,000	Fannie Mae Pool	2.68	9/1/2029	7,059,391	7,073,980
639,272	Fannie Mae Pool	2.00	9/1/2029	635,118	635,118
3,343,092	Fannie Mae Pool	3.14	3/1/2027	3,510,164	3,579,996
325,783	Fannie Mae REMICS	6.50	8/25/2036	367,677	367,677
498,669	Fannie Mae-Aces	2.51	11/25/2022	490,549	490,549
402,953	Fannie Mae REMICS	3.50	8/25/2044	421,589	421,589
2,994,970	Fannie Mae REMICS	2.00	10/25/2041	2,955,227	3,008,816
3,575,000	Fannie Mae-Aces	2.96	9/25/2027	3,506,852	3,839,070
6,459	Fannie Mae REMICS	3.00	6/25/2040	6,584	6,584
847,600	Fannie Mae-Aces	3.10	7/25/2024	844,972	844,972
2,190,000	Freddie Mac STACR REMIC Trust 2021-HQA3	0.90	9/25/2041	2,190,000	2,188,631
88,868	Government National Mortgage Association	3.17	11/16/2046	91,043	89,860
120,353	Government National Mortgage Association	2.00	3/20/2042	121,725	121,725
480,007	Government National Mortgage Association	2.50	9/20/2034	497,857	497,857

MORTGAGE BACKED SECURITIES, continued

775,949	Ginnie Mae II Pool	2.50	2/20/2028	\$ 791,892	\$ 791,892
480,000	GS Mortgage Securities Trust 2012-GCJ7	4.09	5/10/2045	494,119	482,522
10,935,615	BANK 2017-BNK5	1.04	6/15/2060	835,010	415,260
16,813,335	CFCRE Commercial Mortgage Trust 2016-C7	0.68	12/10/2054	936,059	507,973
541,195	COMM 2012-CCRE2 Mortgage Trust	1.61	8/15/2045	37,583	876
1,188,768	COMM 2012-CCRE3 Mortgage Trust	1.83	10/15/2045	99,964	7,182
496,607	COMM 2012-CCRE4 Mortgage Trust	1.69	10/15/2045	37,804	4,046
8,213,984	UBS Commercial Mortgage Trust 2019-C16	1.55	4/15/2052	942,001	704,987
9,979,642	Freddie Mac Multifamily Structured Pass	1.03	10/25/2030	847,100	762,708
17,995,558	Freddie Mac Multifamily Structured Pass	0.78	3/25/2028	774,234	684,090
3,686,729	Freddie Mac Multifamily Structured Pass	1.51	5/25/2035	640,529	599,735
6,810,935	Freddie Mac Multifamily Structured Pass	0.76	9/25/2027	312,152	260,736
18,205,219	Freddie Mac Multifamily Structured Pass	0.88	12/25/2025	737,454	553,437
3,784,570	Fannie Mae Pool	2.78	9/1/2027	3,785,753	4,001,375
6,944,704	Fannie Mae-Aces	1.31	2/25/2031	790,127	654,882
710,000	JPMCC Commercial Mortgage Securities Tru	3.76	7/15/2050	697,920	729,096
3,401,524	JPMBB Commercial Mortgage Securities Tru	3.79	2/15/2047	3,624,749	3,511,939
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,194,768	1,319,819
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,875,106
3,016,947	Morgan Stanley Capital I Trust 2021-L5	1.30	5/15/2054	298,390	278,090
80,000	Fannie Mae Interest Strip	-	7/15/2030	69,779	69,038
595,437	BHP Trust 2019-BXHP	1.09	8/15/2036	517,219	594,317
730,000	Citigroup Commercial Mortgage Trust 2013	5.10	11/10/2046	700,858	688,212
4,541,701	COMM 2012-CCRE2 Mortgage Trust	2.84	8/15/2045	4,470,737	4,532,470
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046	979,414	1,022,431
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,665,203
990,000	DBWF Mortgage Trust	3.42	6/10/2034	982,767	1,004,460
2,370,000	GS Mortgage Securities Trust 2018-HART	1.20	10/15/2031	2,339,897	2,368,663
1,560,000	GS Mortgage Securities Trust 2013-G1	3.56	4/10/2031	1,589,189	1,547,253
559,885	JP Morgan Chase Commercial Mortgage Secu	3.54	7/15/2047	588,547	569,436
1,000,000	MSCG Trust 2015-ALDR	3.46	6/7/2035	999,772	1,036,946
1,380,000	CSMC 2020-WEST Trust	3.04	2/15/2035	1,421,393	1,423,701
3,990,245	ICG US CLO 2014-3 Ltd	1.15	4/25/2031	3,866,148	3,986,905
4,500,000	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	5,057,402	4,922,804
1,000,000	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	1,026,253	1,046,524
3,926,605	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	3,968,632	4,052,853
1,200,000	Oaktown Re VII Ltd	1.65	4/25/2034	1,200,000	1,200,000
3,200,000	Freddie Mac Multifamily Structured Pass	2.36	10/25/2036	3,296,000	3,252,354
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	648,472

Mortgage Backed Securities Total
\$ 192,968,288 \$ 193,064,984
CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
250,000	Energy Transfer LP	6.05	6/1/2041	\$ 259,568	\$ 306,629
282,000	Abbott Laboratories	3.75	11/30/2026	280,643	311,796
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	866,518
193,000	Abbott Laboratories	4.90	11/30/2046	192,875	264,726
100,000	Abbott Laboratories	6.15	11/30/2037	157,767	147,666
170,000	AbbVie Inc	3.20	5/14/2026	162,973	180,289
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,597,304
500,000	AbbVie Inc	4.05	11/21/2039	498,235	576,355
681,000	AbbVie Inc	4.30	5/14/2036	707,666	803,342
473,000	AbbVie Inc	4.45	5/14/2046	445,615	573,843
1,013,000	AbbVie Inc	4.55	3/15/2035	1,224,069	1,221,448
300,000	AbbVie Inc	4.63	10/1/2042	283,857	368,434
130,000	Acadia Healthcare Co Inc	5.50	7/1/2028	130,000	136,639
225,000	ACCO Brands Corp	4.25	3/15/2029	223,781	223,313

CORPORATE BONDS, continued

250,000	Activision Blizzard Inc	2.50	9/15/2050	\$ 249,313	\$ 219,833
130,000	Adams Homes Inc	7.50	2/15/2025	131,894	135,200
75,000	AdaptHealth LLC	4.63	8/1/2029	75,779	75,000
25,000	AdaptHealth LLC	5.13	3/1/2030	25,000	25,438
120,000	Adient US LLC	9.00	4/15/2025	120,000	127,500
170,000	ADT Security Corp/The	4.13	8/1/2029	170,000	167,450
100,000	AECOM	5.13	3/15/2027	106,938	108,935
1,000,000	AEP Transmission Co LLC	3.10	12/1/2026	1,122,550	1,055,553
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	4,107,135
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,449,074
375,000	Air Products and Chemicals Inc	2.70	5/15/2040	374,014	379,215
750,000	Alabama Power Co	2.80	4/1/2025	810,053	778,197
250,000	Alabama Power Co	4.30	7/15/2048	281,265	303,313
500,000	Alabama Power Co	5.20	6/1/2041	557,385	638,102
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	194,500
130,000	Ally Financial Inc	5.75	11/20/2025	136,455	146,685
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,324,409
250,000	Alphabet Inc	1.90	8/15/2040	248,891	228,387
250,000	Alphabet Inc	2.25	8/15/2060	224,320	223,916
175,000	Alta Equipment Group Inc	5.63	4/15/2026	176,000	179,989
500,000	Amazon.com Inc	2.50	6/3/2050	494,885	478,027
500,000	Amazon.com Inc	3.15	8/22/2027	499,136	540,364
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	411,896
860,000	Amazon.com Inc	3.10	5/12/2051	876,634	922,111
75,000	American Airlines Inc	11.75	7/15/2025	94,250	92,531
340,899	American Airlines 2015-2 Class AA Pass T	3.60	3/22/2029	350,329	351,528
382,250	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	374,172	384,300
100,000	American Axle & Manufacturing Inc	5.00	10/1/2029	100,000	98,090
225,000	American Axle & Manufacturing Inc	6.25	3/15/2026	223,711	229,781
600,000	American Axle & Manufacturing Inc	6.88	7/1/2028	606,000	647,028
430,000	American International Group Inc	3.88	1/15/2035	420,978	476,067
1,055,000	American International Group Inc	4.25	3/15/2029	1,229,054	1,206,509
500,000	American International Group Inc	4.50	7/16/2044	492,760	617,585
1,300,000	AmeriGas Partners LP / AmeriGas Finance	5.63	5/20/2024	1,369,875	1,405,521
250,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	266,250	279,628
195,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	205,238	215,719
1,200,000	American Express Co	3.40	2/27/2023	1,244,208	1,244,208
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
300,000	Amgen Inc	3.15	2/21/2040	298,809	308,492
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	572,000
250,000	Analog Devices Inc	2.80	10/1/2041	248,318	253,603
200,000	Antero Resources Corp	5.00	3/1/2025	155,577	203,208
130,000	Apache Corp	4.38	10/15/2028	130,364	141,625
50,000	Apache Corp	5.10	9/1/2040	51,625	56,500
350,000	Apple Inc	2.65	2/8/2051	347,701	345,482
1,000,000	Apple Inc	2.65	5/11/2050	1,016,136	987,127
250,000	Apple Inc	2.70	8/5/2051	249,745	248,332
250,000	Apple Inc	2.85	8/5/2061	249,703	251,703
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	4,556,213
250,000	Apple Inc	4.25	2/9/2047	250,962	313,257
1,000,000	Apple Inc	4.50	2/23/2036	1,084,256	1,256,456
400,000	Applied Materials Inc	5.85	6/15/2041	483,696	586,410
105,000	Essential Utilities Inc	4.28	5/1/2049	104,999	125,008
500,000	Arch Capital Finance LLC	4.01	12/15/2026	509,474	548,919
125,000	Aretec Escrow Issuer Inc	7.50	4/1/2029	127,031	127,920
130,000	Asbury Automotive Group Inc	4.75	3/1/2030	128,540	132,113
175,000	Ashland LLC	6.88	5/15/2043	190,531	225,750
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	220,943
884,000	AT&T Inc	2.55	12/1/2033	779,233	865,803
500,000	AT&T Inc	3.10	2/1/2043	499,760	487,544
3,000,000	AT&T Inc	3.50	6/1/2041	2,992,260	3,091,692

CORPORATE BONDS, continued

750,000	AT&T Inc	3.50	9/15/2053	\$ 706,082	\$ 759,621
5,712,000	AT&T Inc	3.55	9/15/2055	5,300,457	5,755,647
1,370,000	AT&T Inc	3.65	9/15/2059	1,166,183	1,389,340
1,702,000	AT&T Inc	3.80	12/1/2057	1,583,628	1,779,071
800,000	AT&T Inc	4.30	2/15/2030	776,467	901,229
3,950,000	Avangrid Inc	3.20	4/15/2025	4,071,660	4,132,213
1,000,000	Avery Dennison Corp	4.88	12/6/2028	1,191,390	1,166,978
50,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	50,000	51,125
600,000	B&G Foods Inc	5.25	4/1/2025	617,250	612,828
395,000	B&G Foods Inc	5.25	9/15/2027	409,829	408,331
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	1,105,788
7,150,000	Bank of America Corp	0.98	9/25/2025	7,150,658	7,064,706
6,500,000	Bank of America Corp	1.49	5/19/2024	6,500,000	6,536,636
135,000	Bank of America Corp	2.09	6/14/2029	135,108	134,166
323,000	Bank of America Corp	2.69	4/22/2032	331,740	328,159
400,000	Bank of America Corp	2.83	10/24/2051	400,000	394,293
200,000	Bank of America Corp	3.30	1/11/2023	198,888	205,487
300,000	Bank of America Corp	3.31	4/22/2042	300,000	316,203
250,000	Bank of America Corp	4.08	4/23/2040	250,000	287,936
925,000	Bank of America Corp	4.08	3/20/2051	1,057,050	1,115,233
568,000	Bank of America Corp	4.18	11/25/2027	580,789	621,838
300,000	Bank of America Corp	4.33	3/15/2050	300,000	372,441
82,000	Bank of America Corp	4.00	4/1/2024	83,666	87,185
750,000	Bank of America Corp	3.97	3/5/2029	736,013	821,785
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
4,400,000	Bank of Nova Scotia/The	2.38	1/18/2023	4,398,527	4,459,817
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	3,307,644
105,000	Bank of America Corp	4.27	7/23/2029	106,128	117,162
1,000,000	Barclays PLC	2.65	6/24/2031	1,000,000	996,751
300,000	Barclays PLC	4.95	1/10/2047	304,956	387,317
500,000	Barrick North America Finance LLC	5.75	5/1/2043	705,455	681,148
865,000	Baxalta Inc	4.00	6/23/2025	848,019	932,984
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	1,427,326
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	454,098
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	313,875
50,000	Beazer Homes USA Inc	7.25	10/15/2029	51,250	55,735
300,000	Becton Dickinson and Co	4.67	6/6/2047	283,395	379,485
500,000	Berkshire Hathaway Energy Co	2.85	5/15/2051	499,385	483,144
450,000	Berkshire Hathaway Finance Corp	2.85	10/15/2050	449,640	445,159
1,250,000	Berkshire Hathaway Finance Corp	4.20	8/15/2048	1,425,793	1,522,126
250,000	Bestfoods	6.63	4/15/2028	334,923	317,113
750,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	847,838	994,663
500,000	Black Hills Corp	4.35	5/1/2033	497,715	569,232
300,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	298,497	293,183
85,000	Blue Racer Midstream LLC / Blue Racer Fi	6.63	7/15/2026	74,375	87,550
1,560,000	BMW US Capital LLC	3.80	4/6/2023	1,558,393	1,579,673
750,000	Boardwalk Pipelines LP	3.38	2/1/2023	739,561	763,504
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	1,027,794
690,000	Boeing Co/The	3.50	3/1/2039	620,276	701,765
250,000	Boeing Co/The	3.85	11/1/2048	222,653	260,348
1,050,000	Boeing Co/The	5.15	5/1/2030	1,176,090	1,224,491
500,000	Boeing Co/The	5.71	5/1/2040	500,000	643,735
725,000	Boeing Co/The	5.81	5/1/2050	846,261	984,916
50,000	Bombardier Inc	7.13	6/15/2026	50,000	51,871
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	953,699
500,000	Boston Scientific Corp	4.70	3/1/2049	496,570	635,436
700,000	BPCE SA	3.00	5/22/2022	695,660	706,639
500,000	Bristol-Myers Squibb Co	3.40	7/26/2029	495,875	548,017
500,000	Bristol-Myers Squibb Co	4.35	11/15/2047	451,535	617,950
375,000	Bristol-Myers Squibb Co	4.63	5/15/2044	401,844	480,054
170,000	Brixmor Operating Partnership LP	4.05	7/1/2030	182,192	185,681

CORPORATE BONDS, continued

750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	\$ 791,280	\$ 812,787
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	267,189
175,000	BroadStreet Partners Inc	5.88	4/15/2029	175,856	171,938
300,000	Brookfield Finance Inc	3.50	3/30/2051	313,770	315,826
250,000	Brookfield Finance LLC	3.45	4/15/2050	247,645	261,430
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	50,035
250,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	308,838	323,559
750,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	756,383	904,295
250,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	298,660	338,378
200,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	234,886	253,003
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	1,170,661
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	1,043,475
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	4,113,788
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	560,338
1,200,000	Capital One Bank USA NA	3.38	2/15/2023	1,247,172	1,233,266
130,000	Cargo Aircraft Management Inc	4.75	2/1/2028	130,801	132,304
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	568,908
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	462,479
180,000	Carrier Global Corp	3.58	4/5/2050	193,351	192,084
130,000	Castle US Holding Corp	9.50	2/15/2028	129,675	135,525
600,000	Caterpillar Inc	3.25	9/19/2049	631,632	660,093
125,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	125,000	122,978
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	190,319
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	102,023
45,000	CDW LLC / CDW Finance Corp	4.13	5/1/2025	46,744	46,238
155,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	155,134	156,384
65,000	Centene Corp	2.63	8/1/2031	65,000	63,700
130,000	Centene Corp	4.63	12/15/2029	138,881	140,200
25,000	Central Garden & Pet Co	4.13	4/30/2031	25,000	25,125
50,000	Century Communities Inc	6.75	6/1/2027	51,492	52,750
50,000	Lumen Technologies Inc	5.80	3/15/2022	52,063	50,375
125,000	Lumen Technologies Inc	7.60	9/15/2039	116,791	134,063
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	329,229
500,000	Charter Communications Operating LLC / C	4.46	7/23/2022	516,493	507,379
750,000	Charter Communications Operating LLC / C	4.91	7/23/2025	783,335	825,380
125,000	Chemours Co/The	4.63	11/15/2029	122,938	124,031
200,000	Cheniere Corpus Christi Holdings LLC	5.13	6/30/2027	201,296	225,796
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	237,938
2,000,000	Chevron Corp	1.14	5/11/2023	2,000,000	2,000,000
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	5,044,500
500,000	Chevron Corp	2.95	5/16/2026	495,087	529,623
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	843,545
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	192,096
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	1,543,478
60,000	Chobani LLC / Chobani Finance Corp Inc	4.63	11/15/2028	60,000	61,647
195,000	Cigna Corp	2.38	3/15/2031	194,774	196,219
350,000	Cigna Corp	3.00	7/15/2023	341,944	360,051
250,000	Cigna Corp	4.80	7/15/2046	305,878	316,516
860,000	Cigna Corp	4.38	10/15/2028	1,020,751	978,165
1,145,000	Cigna Corp	4.80	8/15/2038	1,176,767	1,411,632
250,000	Cigna Corp	3.20	3/15/2040	249,633	258,798
250,000	Cisco Systems Inc/Delaware	2.50	9/20/2026	237,073	262,415
500,000	Cisco Systems Inc/Delaware	5.50	1/15/2040	616,717	697,927
3,925,000	Citigroup Inc	1.68	5/15/2024	3,925,000	3,957,683
75,000	Citigroup Inc	3.88	12/29/2049	75,000	75,000
300,000	Citigroup Inc	4.45	9/29/2027	316,500	334,707
200,000	Citigroup Inc	4.65	7/30/2045	202,598	252,985
500,000	Citigroup Inc	5.32	3/26/2041	500,000	662,487
500,000	Citigroup Inc	6.00	10/31/2033	577,133	645,682
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	4,695,627
130,000	Clearway Energy Operating LLC	4.75	3/15/2028	132,925	136,663

CORPORATE BONDS, continued

500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	\$	666,840	\$	747,656
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036		803,181		868,875
130,000	Cleveland-Cliffs Inc	4.88	3/1/2031		130,000		135,054
255,000	CNX Resources Corp	7.25	3/14/2027		243,136		270,486
375,000	Coca-Cola Co/The	2.50	6/1/2040		374,816		377,508
2,540,000	Coca-Cola Femsa SAB de CV	1.85	9/1/2032		2,529,942		2,393,696
200,000	HCA Inc	7.05	12/1/2027		242,500		245,000
1,200,000	Comcast Corp	3.70	4/15/2024		1,271,940		1,271,940
525,000	Comcast Corp	3.20	7/15/2036		547,261		561,045
350,000	Comcast Corp	3.25	11/1/2039		349,335		370,239
1,250,000	Comcast Corp	3.97	11/1/2047		1,465,848		1,444,280
750,000	Comcast Corp	4.00	11/1/2049		745,140		872,171
200,000	Connect Finco SARL / Connect US Finco LL	6.75	10/1/2026		207,260		210,250
200,000	Burlington Resources LLC	5.95	10/15/2036		269,984		272,573
1,179,000	ConocoPhillips Co	4.15	11/15/2034		1,340,319		1,335,914
125,000	Consensus Cloud Solutions Inc	6.50	10/15/2028		125,820		130,625
700,000	Consolidated Edison Co of New York Inc	6.20	6/15/2036		1,034,929		961,838
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037		760,510		694,541
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036		367,975		395,840
750,000	Constellation Brands Inc	4.65	11/15/2028		885,143		862,863
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024		1,027,224		1,147,812
250,000	Cooperatieve Rabobank UA	4.38	8/4/2025		253,513		270,942
100,000	Cooper-Standard Automotive Inc	5.63	11/15/2026		89,494		82,500
75,000	Cornerstone Building Brands Inc	6.13	1/15/2029		75,375		80,164
750,000	Corning Inc	4.75	3/15/2042		773,678		947,211
900,000	Credit Agricole SA/London	3.75	4/24/2023		964,134		932,531
500,000	Credit Suisse Group AG	3.57	1/9/2023		499,364		500,142
250,000	Credit Suisse Group Funding Guernsey Ltd	3.80	9/15/2022		249,082		255,394
600,000	Credit Suisse Group AG	3.80	6/9/2023		631,512		621,683
130,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025		127,664		132,925
130,000	EnLink Midstream LLC	5.38	6/1/2029		102,050		132,925
225,000	CSC Holdings LLC	4.13	12/1/2030		225,000		219,656
130,000	CSC Holdings LLC	5.25	6/1/2024		124,888		135,200
625,000	CSX Corp	6.15	5/1/2037		881,149		877,778
300,000	CVS Health Corp	2.70	8/21/2040		299,862		289,777
200,000	CVS Health Corp	3.50	7/20/2022		204,463		202,237
1,200,000	CVS Health Corp	4.13	4/1/2040		1,194,919		1,381,244
292,000	CVS Health Corp	4.30	3/25/2028		288,943		327,919
750,000	CVS Health Corp	4.78	3/25/2038		730,365		916,641
700,000	CVS Health Corp	5.05	3/25/2048		720,710		918,190
1,200,000	DR Horton Inc	4.38	9/15/2022		1,292,520		1,219,322
25,000	Dana Inc	4.25	9/1/2030		25,000		25,344
950,000	Dana Inc	5.38	11/15/2027		954,838		996,260
15,000	Dana Inc	5.63	6/15/2028		15,000		15,938
405,000	DaVita Inc	4.63	6/1/2030		408,665		414,619
220,000	DCP Midstream Operating LP	5.63	7/15/2027		225,131		248,600
250,000	Deere & Co	2.88	9/7/2049		249,900		259,192
130,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025		130,991		132,925
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026		4,728,168		4,787,599
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036		168,380		205,686
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026		3,441,378		3,385,054
3,350,000	Devon Energy Corp	5.85	12/15/2025		3,756,958		3,832,029
750,000	Diamondback Energy Inc	3.25	12/1/2026		757,005		791,427
200,000	Diamondback Energy Inc	4.40	3/24/2051		199,338		230,048
57,024	Digicel Group Holdings Ltd	8.00	4/1/2024		35,630		57,024
500,000	Discover Financial Services	3.75	3/4/2025		499,420		529,162
200,000	Discover Financial Services	4.10	2/9/2027		199,822		216,903
486,000	Discovery Communications LLC	4.00	9/15/2055		475,644		511,238
750,000	Discovery Communications LLC	4.90	3/11/2026		879,900		836,227
500,000	DISH DBS Corp	5.00	3/15/2023		522,400		512,500
220,000	DISH DBS Corp	5.13	6/1/2029		217,725		200,200

CORPORATE BONDS, continued

195,000	DISH DBS Corp	7.38	7/1/2028	\$ 194,863	\$ 197,438
385,000	DISH DBS Corp	7.75	7/1/2026	389,538	406,175
400,000	Walt Disney Co/The	3.50	5/13/2040	429,302	439,247
100,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	129,276	141,239
1,200,000	Walt Disney Co/The	3.70	10/15/2025	1,235,292	1,285,130
1,250,000	Walt Disney Co/The	4.75	9/15/2044	1,341,886	1,604,741
205,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	244,034	244,004
50,000	Diversified Healthcare Trust	4.38	3/1/2031	48,375	48,021
1,050,000	Diversified Healthcare Trust	9.75	6/15/2025	1,163,599	1,136,048
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	490,227
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	1,208,074
675,000	Dow Chemical Co/The	4.63	10/1/2044	669,240	818,342
625,000	DTE Electric Co	2.95	3/1/2050	628,523	632,141
1,000,000	DTE Energy Co	2.53	10/1/2024	1,054,560	1,029,454
300,000	Duke Energy Carolinas LLC	2.95	12/1/2026	296,813	316,554
500,000	Duke Energy Carolinas LLC	3.35	5/15/2022	500,910	500,910
250,000	Duke Energy Carolinas LLC	3.45	4/15/2051	249,068	274,439
275,000	Duke Energy Carolinas LLC	4.00	9/30/2042	320,678	316,552
875,000	Duke Energy Carolinas LLC	4.25	12/15/2041	988,395	1,033,725
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	623,995
350,000	Duke Energy Indiana LLC	4.20	3/15/2042	404,555	401,076
500,000	Duke Energy Indiana LLC	2.75	4/1/2050	499,385	488,234
500,000	Duke Energy Progress LLC	4.15	12/1/2044	572,690	589,158
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	4,158,139
92,000	Dun & Bradstreet Corp/The	6.88	8/15/2026	99,480	95,680
389,000	Eastman Chemical Co	3.60	8/15/2022	411,978	411,978
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	500,559
130,000	Embarq Corp	8.00	6/1/2036	124,292	145,600
2,980,000	Embraer Netherlands Finance BV	5.05	6/15/2025	3,155,075	3,083,585
300,000	Emerson Electric Co	2.75	10/15/2050	299,634	293,007
125,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	124,913	129,844
40,000	Encompass Health Corp	4.63	4/1/2031	40,000	40,700
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	203,923
250,000	Energy Transfer LP	5.00	5/15/2050	249,785	288,613
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	1,310,196
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	848,245
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	675,088
325,000	Entergy Arkansas LLC	4.20	4/1/2049	323,073	386,759
250,000	Entergy Corp	0.90	9/15/2025	248,635	242,248
200,000	Entergy Louisiana LLC	2.40	10/1/2026	187,644	204,471
500,000	Entergy Louisiana LLC	3.25	4/1/2028	560,225	531,906
200,000	Entergy Louisiana LLC	4.00	3/15/2033	231,466	227,535
500,000	Entergy Louisiana LLC	4.95	1/15/2045	507,725	537,526
195,000	Entergy Mississippi LLC	3.85	6/1/2049	192,471	224,371
500,000	Entergy Texas Inc	4.50	3/30/2039	498,650	589,268
500,000	Enterprise Products Operating LLC	4.90	5/15/2046	517,371	606,435
250,000	Enterprise Products Operating LLC	5.10	2/15/2045	270,123	309,172
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	319,323
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	1,062,861
250,000	Enterprise Products Operating LLC	3.30	2/15/2053	247,925	249,640
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	567,551
17,000	EQM Midstream Partners LP	4.75	7/15/2023	17,021	17,680
100,000	EQT Corp	3.90	10/1/2027	99,227	107,376
100,000	EQT Corp	7.50	2/1/2030	128,195	128,500
25,000	EQT Corp	5.00	1/15/2029	25,000	27,688
147,000	Equifax Inc	2.35	9/15/2031	146,651	145,180
375,000	Equinor ASA	3.25	11/18/2049	403,691	398,685
500,000	Eversource Energy	1.40	8/15/2026	499,445	490,269
337,000	Eversource Energy	3.45	1/15/2050	336,373	355,936
375,000	Exelon Corp	4.95	6/15/2035	445,130	446,700
550,000	Exelon Corp	5.63	6/15/2035	674,896	700,293

CORPORATE BONDS, continued

700,000	Exelon Corp	3.50	6/1/2022	\$ 718,893	\$ 706,463
300,000	Exxon Mobil Corp	3.00	8/16/2039	300,000	304,823
1,500,000	Exxon Mobil Corp	3.04	3/1/2026	1,508,950	1,541,319
675,000	FedEx Corp	3.88	8/1/2042	649,094	743,106
215,000	FedEx Corp	4.05	2/15/2048	213,912	242,190
375,000	FedEx Corp	4.40	1/15/2047	370,031	443,073
350,000	Fidelity National Information Services I	3.10	3/1/2041	347,883	354,382
1,000,000	Fifth Third Bancorp	1.63	5/5/2023	999,360	999,360
350,000	Fiserv Inc	4.40	7/1/2049	347,858	418,407
175,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	174,169	182,543
250,000	Florida Power & Light Co	3.15	10/1/2049	248,408	266,421
500,000	Duke Energy Florida LLC	3.85	11/15/2042	583,634	562,073
250,000	FMC Corp	4.50	10/1/2049	249,873	300,919
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,693,434
50,000	Ford Motor Co	5.29	12/8/2046	52,770	58,763
1,825,000	Ford Motor Co	4.75	1/15/2043	1,751,353	2,014,344
200,000	Ford Motor Credit Co LLC	2.70	8/10/2026	200,000	201,750
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	451,125
120,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	122,525	122,292
130,000	Freeport-McMoRan Inc	4.13	3/1/2028	130,000	134,875
75,000	Freeport-McMoRan Inc	4.38	8/1/2028	75,000	78,656
30,000	Freeport-McMoRan Inc	4.63	8/1/2030	30,000	32,175
200,000	Gap Inc/The	3.88	10/1/2031	201,188	197,250
25,000	Gartner Inc	3.75	10/1/2030	25,000	25,560
130,000	GCI LLC	4.75	10/15/2028	130,005	133,413
500,000	General Dynamics Corp	4.25	4/1/2040	494,150	612,110
500,000	General Mills Inc	4.20	4/17/2028	489,240	558,774
1,000,000	General Motors Co	5.00	4/1/2035	1,039,530	1,181,796
355,000	General Motors Co	5.15	4/1/2038	353,459	428,816
630,000	General Motors Co	6.60	4/1/2036	722,411	853,252
750,000	General Motors Financial Co Inc	4.25	5/15/2023	784,620	780,581
250,000	General Motors Financial Co Inc	5.25	3/1/2026	252,270	280,480
650,000	Georgetown University/The	2.94	4/1/2050	651,768	655,944
220,000	Georgia Power Co	4.30	3/15/2042	259,630	251,159
50,000	GFL Environmental Inc	4.38	8/15/2029	50,000	49,531
3,400,000	Gilead Sciences Inc	2.80	10/1/2050	3,389,018	3,310,974
400,000	Gilead Sciences Inc	4.50	2/1/2045	500,204	489,138
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	67,438
50,000	goeasy Ltd	4.38	5/1/2026	50,000	50,875
250,000	Golden Nugget Inc	6.75	10/15/2024	244,333	250,000
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	1,209,986
1,500,000	Goldman Sachs Group Inc/The	3.50	11/16/2026	1,484,010	1,599,313
500,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	500,000	598,702
1,000,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,055,572	1,291,114
660,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	887,100	937,707
130,000	Graham Holdings Co	5.75	6/1/2026	139,539	135,038
300,000	WW Grainger Inc	3.75	5/15/2046	270,492	343,666
175,000	Greystar Real Estate Partners LLC	5.75	12/1/2025	179,144	178,101
125,000	Griffon Corp	5.75	3/1/2028	121,792	129,768
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	173,688
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	938,979
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	304,838
180,000	HCA Inc	3.50	9/1/2030	188,414	190,238
350,000	HCA Inc	5.50	6/15/2047	364,714	459,403
50,000	HCA Inc	7.50	11/6/2033	66,500	71,750
70,000	Hecla Mining Co	7.25	2/15/2028	72,375	74,988
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	294,745
3,975,000	Hess Corp	5.60	2/15/2041	4,587,558	4,919,544
2,950,000	Hess Corp	5.80	4/1/2047	3,798,745	3,779,967
125,000	Hess Midstream Operations LP	4.25	2/15/2030	124,972	124,063
155,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	155,000	159,762

CORPORATE BONDS, continued

25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	\$ 25,000	\$ 25,750
25,000	Hilton Domestic Operating Co Inc	5.38	5/1/2025	25,000	26,015
500,000	Home Depot Inc/The	2.50	4/15/2027	497,565	521,757
780,000	Home Depot Inc/The	3.30	4/15/2040	800,375	847,939
500,000	Home Depot Inc/The	3.50	9/15/2056	441,023	566,356
300,000	Home Depot Inc/The	4.25	4/1/2046	292,362	374,552
550,000	Home Depot Inc/The	4.50	12/6/2048	555,504	713,555
1,000,000	Honeywell International Inc	1.10	3/1/2027	999,780	971,937
500,000	Honeywell International Inc	5.70	3/15/2037	723,240	683,522
2,540,000	Host Hotels & Resorts LP	3.50	9/15/2030	2,608,631	2,610,031
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	522,570
950,000	HSBC Holdings PLC	2.21	8/17/2029	951,764	932,051
100,000	Hudbay Minerals Inc	6.13	4/1/2029	104,575	106,000
130,000	Hughes Satellite Systems Corp	6.63	8/1/2026	130,197	145,503
1,300,000	Humana Inc	3.13	8/15/2029	1,300,697	1,363,274
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	1,058,923
750,000	Cenovus Energy Inc	4.40	4/15/2029	753,225	830,510
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,624,856
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	1,117,637
245,000	iHeartCommunications Inc	8.38	5/1/2027	259,081	258,313
125,000	Imola Merger Corp	4.75	5/15/2029	125,000	128,077
480,000	Intelsat Jackson Holdings SA	-	12/31/2040	491,868	220,354
25,000	Intelsat Jackson Holdings SA	-	12/31/2040	15,531	11,457
85,000	Intelsat Jackson Holdings SA	-	12/31/2040	71,072	38,490
300,000	Indiana Michigan Power Co	4.25	8/15/2048	298,284	357,093
2,400,000	ING Groep NV	4.63	1/6/2026	2,393,856	2,668,103
1,040,000	Intel Corp	3.25	11/15/2049	1,117,077	1,101,767
180,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	182,058	184,950
250,000	Intercontinental Exchange Inc	2.65	9/15/2040	248,501	242,118
250,000	Intercontinental Exchange Inc	3.00	6/15/2050	249,159	250,848
250,000	International Business Machines Corp	3.50	5/15/2029	272,585	271,554
375,000	Interpublic Group of Cos Inc/The	4.75	3/30/2030	372,818	435,863
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	4,662,109
600,000	International Business Machines Corp	2.85	5/15/2040	605,594	590,606
130,000	IRB Holding Corp	7.00	6/15/2025	137,505	137,536
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	135,938
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	205,000
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,941,809
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	592,891
250,000	Johnson & Johnson	2.10	9/1/2040	242,148	237,193
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
633,000	Johnson & Johnson	3.40	1/15/2038	631,149	714,245
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	804,995
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,512,676
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,226,850
500,000	JPMorgan Chase & Co	2.53	11/19/2041	500,000	476,845
48,000	JPMorgan Chase & Co	2.58	4/22/2032	49,644	48,672
500,000	JPMorgan Chase & Co	3.11	4/22/2041	500,000	519,260
500,000	JPMorgan Chase & Co	3.63	12/1/2027	489,324	539,063
4,200,000	JPMorgan Chase & Co	3.88	7/24/2038	4,671,030	4,777,202
750,000	JPMorgan Chase & Co	3.90	7/15/2025	773,344	811,882
250,000	JPMorgan Chase & Co	4.95	6/1/2045	279,735	326,375
375,000	JPMorgan Chase & Co	3.90	1/23/2049	350,824	436,536
500,000	JPMorgan Chase & Co	4.03	7/24/2048	456,685	592,248
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	1,396,092
175,000	Evergy Metro Inc	5.30	10/1/2041	202,069	228,219
1,301,000	Kansas City Southern/Old	2.88	11/15/2029	1,379,997	1,348,536
50,000	KB Home	4.00	6/15/2031	50,000	51,875
25,000	KB Home	4.80	11/15/2029	27,500	27,288
150,000	KB Home	6.88	6/15/2027	163,982	175,875

CORPORATE BONDS, continued

500,000	Keurig Dr Pepper Inc	4.60	5/25/2028	\$	500,305	\$	569,060
350,000	Keurig Dr Pepper Inc	3.35	3/15/2051		348,684		365,327
200,000	Kimberly-Clark Corp	5.30	3/1/2041		278,600		270,222
305,000	Kimco Realty Corp	2.25	12/1/2031		303,585		297,551
800,000	Kinder Morgan Inc	5.05	2/15/2046		812,088		961,831
500,000	Kinder Morgan Inc	5.55	6/1/2045		512,325		633,991
1,793,000	Kinross Gold Corp	4.50	7/15/2027		2,007,106		2,004,214
168,000	KLA Corp	3.30	3/1/2050		167,936		179,443
25,000	Kraft Heinz Foods Co	5.00	6/4/2042		30,563		31,088
125,000	Kraft Heinz Foods Co	4.38	6/1/2046		140,688		146,581
113,000	Kraft Heinz Foods Co	5.00	7/15/2035		133,019		138,309
75,000	Kraft Heinz Foods Co	4.88	10/1/2049		90,584		94,335
100,000	Kraft Heinz Foods Co	5.50	6/1/2050		129,531		135,839
528,000	Kroger Co/The	4.00	2/1/2024		549,442		555,457
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026		50,000		49,392
2,575,000	Bath & Body Works Inc	5.25	2/1/2028		2,826,063		2,845,375
130,000	Bath & Body Works Inc	6.75	7/1/2036		115,136		160,550
1,000,000	Leggett & Platt Inc	4.40	3/15/2029		1,081,670		1,120,209
75,000	LFS Topco LLC	5.88	10/15/2026		76,656		77,438
595,000	Liberty Mutual Group Inc	3.95	10/15/2050		596,730		660,963
130,000	Legacy LifePoint Health LLC	4.38	2/15/2027		129,982		130,975
175,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026		183,314		184,923
250,000	Eli Lilly & Co	2.25	5/15/2050		246,943		229,617
500,000	Lincoln National Corp	3.80	3/1/2028		558,525		548,954
750,000	Lincoln National Corp	6.30	10/9/2037		1,004,093		1,051,455
750,000	Lloyds Banking Group PLC	3.90	3/12/2024		822,210		792,367
250,000	Lockheed Martin Corp	3.60	3/1/2035		269,440		279,774
350,000	Lockheed Martin Corp	4.07	12/15/2042		317,140		413,182
710,000	Lockheed Martin Corp	6.15	9/1/2036		1,107,458		992,585
750,000	Lowe's Cos Inc	3.00	10/15/2050		749,265		742,555
666,000	Lowe's Cos Inc	4.05	5/3/2047		804,741		768,756
100,000	LPL Holdings Inc	4.00	3/15/2029		100,000		102,375
25,000	M/I Homes Inc	4.95	2/1/2028		24,969		26,000
500,000	Magellan Midstream Partners LP	4.85	2/1/2049		577,035		600,209
1,000,000	Magna International Inc	4.15	10/1/2025		1,125,960		1,086,883
500,000	Marathon Petroleum Corp	4.75	9/15/2044		452,025		590,084
250,000	Marathon Petroleum Corp	5.85	12/15/2045		224,886		316,439
365,000	Markel Corp	3.35	9/17/2029		389,707		394,617
250,000	Markel Corp	3.45	5/7/2052		263,608		258,714
560,000	Marriott International Inc/MD	3.50	10/15/2032		555,957		587,175
555,000	Marsh & McLennan Cos Inc	4.20	3/1/2048		633,693		675,928
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116		1,251,970		1,253,342
350,000	Mastercard Inc	3.30	3/26/2027		349,024		349,024
100,000	Mattamy Group Corp	4.63	3/1/2030		100,000		101,845
808,000	Mayo Clinic	4.00	11/15/2047		982,463		985,123
325,000	McDonald's Corp	4.70	12/9/2035		407,124		396,244
1,000,000	McDonald's Corp	4.88	12/9/2045		1,034,109		1,288,753
601,000	Medtronic Inc	4.38	3/15/2035		621,252		740,373
250,000	Merck & Co Inc	2.35	6/24/2040		247,513		238,821
1,000,000	Merck & Co Inc	2.75	2/10/2025		1,024,820		1,024,820
1,230,000	Meritage Homes Corp	5.13	6/6/2027		1,267,992		1,354,624
750,000	Methodist Hospital/The	2.71	12/1/2050		750,000		728,107
150,000	Metis Merger Sub LLC	6.50	5/15/2029		148,656		147,329
135,000	Microchip Technology Inc	4.25	9/1/2025		135,625		140,220
1,000,000	Microsoft Corp	2.38	2/12/2022		1,033,160		1,033,160
500,000	Microsoft Corp	2.53	6/1/2050		515,371		489,531
1,919,000	Microsoft Corp	2.92	3/17/2052		1,938,996		2,045,713
250,000	Microsoft Corp	3.04	3/17/2062		351,583		268,677
381,000	Microsoft Corp	3.45	8/8/2036		455,516		439,464
250,000	Mid-America Apartments LP	2.88	9/15/2051		247,732		247,128
350,000	MidAmerican Energy Co	2.70	8/1/2052		347,519		341,186

CORPORATE BONDS, continued

3,610,000	MidAmerican Energy Co	3.95	8/1/2047	\$ 3,604,910	\$ 4,253,804
450,000	MidAmerican Energy Co	4.40	10/15/2044	564,570	551,979
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	338,373
130,000	Midas OpCo Holdings LLC	5.63	8/15/2029	130,000	133,088
640,000	MidMichigan Health	3.41	6/1/2050	640,000	684,045
481,000	Mississippi Power Co	4.25	3/15/2042	461,950	552,640
86,000	Mississippi Power Co	4.75	10/15/2041	87,172	98,701
1,000,000	Mitsubishi UFJ Financial Group Inc	0.95	7/19/2025	1,000,000	987,932
1,200,000	Mitsubishi UFJ Financial Group Inc	3.00	2/22/2022	1,215,480	1,215,480
250,000	Mitsubishi UFJ Financial Group Inc	3.75	7/18/2039	250,000	284,150
1,200,000	Mizuho Financial Group Inc	3.55	3/5/2023	1,234,536	1,234,536
250,000	Moody's Corp	2.75	8/19/2041	244,503	244,686
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,305,965
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	2,362,872
45,000	Morgan Stanley	2.24	7/21/2032	44,861	44,065
185,000	Morgan Stanley	2.70	1/22/2031	193,847	189,459
350,000	Morgan Stanley	2.80	1/25/2052	350,000	344,810
350,000	Morgan Stanley	3.22	4/22/2042	350,000	367,728
1,925,000	Morgan Stanley	3.62	4/1/2031	1,925,000	2,099,731
750,000	Morgan Stanley	3.88	1/27/2026	762,736	811,402
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	1,104,669
500,000	Morgan Stanley	4.38	1/22/2047	496,908	630,179
3,675,000	Morgan Stanley	5.60	3/24/2051	5,670,048	5,508,352
750,000	Mosaic Co/The	5.45	11/15/2033	814,045	931,193
750,000	MPLX LP	4.13	3/1/2027	816,383	821,041
655,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	655,000	662,369
50,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	51,636	52,313
740,000	MultiCare Health System	2.80	8/15/2050	729,925	720,023
125,000	Murphy Oil Corp	6.38	7/15/2028	125,438	132,854
130,000	Murphy Oil USA Inc	5.63	5/1/2027	127,927	135,200
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	993,485
1,300,000	Mylan Inc	3.13	1/15/2023	1,333,436	1,327,099
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	102,087
4,875,000	National Australia Bank Ltd/New York	3.63	6/20/2023	4,859,108	5,043,731
75,000	National CineMedia LLC	5.75	8/15/2026	72,797	58,292
121,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	121,700	123,420
4,350,000	National Bank of Canada	0.55	11/15/2024	4,343,823	4,308,937
130,000	Navient Corp	4.88	3/15/2028	129,990	129,675
50,000	NCR Corp	5.25	10/1/2030	51,438	51,375
130,000	Netflix Inc	5.88	11/15/2028	130,594	156,325
135,000	New Gold Inc	7.50	7/15/2027	141,606	143,438
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	665,551
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	853,999
120,000	Ovintiv Exploration Inc	5.63	7/1/2024	123,636	132,119
650,000	Newmont Corp	5.88	4/1/2035	880,341	845,599
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	4,332,545
500,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	545,000	566,946
20,000	Nielsen Finance LLC / Nielsen Finance Co	5.88	10/1/2030	20,000	21,117
130,000	Nielsen Finance LLC / Nielsen Finance Co	4.75	7/15/2031	130,000	128,375
500,000	NIKE Inc	3.25	3/27/2040	496,870	545,389
500,000	NiSource Inc	4.80	2/15/2044	483,221	614,288
400,000	NiSource Inc	5.65	2/1/2045	424,080	541,743
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	746,497
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	1,028,771
551,000	Norfolk Southern Corp	3.94	11/1/2047	378,436	639,894
850,000	Norfolk Southern Corp	5.64	5/17/2029	1,093,823	1,031,776
225,000	Norfolk Southern Corp	4.10	5/15/2121	224,408	255,772
500,000	Northern States Power Co/MN	3.60	5/15/2046	544,765	561,679
1,000,000	Northrop Grumman Corp	4.40	5/1/2030	1,211,320	1,154,892
375,000	Northrop Grumman Corp	5.15	5/1/2040	373,159	487,717
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	79,283

CORPORATE BONDS, continued

493,000	NRG Energy Inc	6.63	1/15/2027	\$ 519,205	\$ 512,491
50,000	NRG Energy Inc	3.88	2/15/2032	50,000	49,000
700,000	NSTAR Electric Co	3.25	11/15/2025	758,737	738,047
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	3,478,724
500,000	Nutrien Ltd	4.90	6/1/2043	474,780	640,492
500,000	NVIDIA Corp	3.50	4/1/2050	498,710	572,142
500,000	O'Reilly Automotive Inc	3.55	3/15/2026	497,931	536,503
150,000	O'Reilly Automotive Inc	4.20	4/1/2030	177,474	169,085
25,000	Occidental Petroleum Corp	6.13	1/1/2031	29,500	30,465
150,000	Occidental Petroleum Corp	6.63	9/1/2030	155,625	185,625
50,000	Occidental Petroleum Corp	7.15	5/15/2028	57,313	58,500
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	61,410
50,000	Occidental Petroleum Corp	8.50	7/15/2027	62,250	62,375
500,000	Ohio Power Co	6.60	2/15/2033	712,225	674,561
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	1,318,552
375,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	373,894	432,682
250,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	284,145	334,786
400,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	529,180	498,388
150,000	ONE Gas Inc	2.00	5/15/2030	149,214	146,035
50,000	OneMain Finance Corp	4.00	9/15/2030	50,000	49,169
25,000	OneMain Finance Corp	3.88	9/15/2028	25,000	24,500
750,000	ONEOK Partners LP	6.13	2/1/2041	844,641	947,295
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	995,181
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
500,000	Oracle Corp	3.85	7/15/2036	486,073	528,962
500,000	Oracle Corp	3.85	4/1/2060	575,620	495,738
325,000	Oracle Corp	3.95	3/25/2051	324,431	338,638
500,000	Oracle Corp	4.13	5/15/2045	482,335	529,091
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	341,512
5,100,000	Owens Corning	3.95	8/15/2029	5,089,137	5,592,284
1,000,000	PACCAR Financial Corp	2.00	9/26/2022	1,017,340	1,017,340
218,000	Pacific Gas and Electric Co	4.25	3/15/2046	237,620	218,201
109,000	Pacific Gas and Electric Co	4.45	4/15/2042	122,080	110,948
173,000	Pacific Gas and Electric Co	4.30	3/15/2045	192,030	175,425
250,000	PacifiCorp	4.10	2/1/2042	289,245	286,638
190,000	PacifiCorp	5.25	6/15/2035	213,210	239,351
250,000	PacifiCorp	5.75	4/1/2037	349,453	329,635
500,000	PacifiCorp	6.10	8/1/2036	704,355	678,275
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	1,018,107
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	79,875
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	84,480
150,000	PECO Energy Co	2.85	9/15/2051	149,850	149,143
325,000	PECO Energy Co	3.05	3/15/2051	324,617	332,779
375,000	PECO Energy Co	4.15	10/1/2044	453,236	446,685
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	487,326
75,000	PennyMac Financial Services Inc	5.38	10/15/2025	75,000	77,063
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	367,923
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
554,000	PepsiCo Inc	2.88	10/15/2049	543,701	583,151
300,000	Pfizer Inc	2.55	5/28/2040	298,137	300,214
300,000	Pfizer Inc	2.75	6/3/2026	293,741	317,843
500,000	Pfizer Inc	4.00	12/15/2036	510,372	595,757
500,000	Pfizer Inc	4.20	9/15/2048	498,810	629,382
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	4,203,936
90,000	PG&E Corp	5.00	7/1/2028	88,750	94,664
205,000	PG&E Corp	5.25	7/1/2030	208,156	214,984
1,000,000	Pharmacia LLC	6.60	12/1/2028	1,377,860	1,300,425
500,000	Phillips 66	3.85	4/9/2025	555,875	533,295
500,000	Phillips 66 Partners LP	3.75	3/1/2028	535,965	538,458
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	331,090
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	52,500

CORPORATE BONDS, continued

147,000	Plains All American Pipeline LP / PAA Fi	4.50	12/15/2026	\$ 144,332	\$ 161,459
37,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	36,825	40,754
275,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	243,826	276,429
2,883,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,477,842	2,989,341
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,550,033
70,000	Avient Corp	5.75	5/15/2025	72,813	72,975
230,000	Post Holdings Inc	4.63	4/15/2030	237,525	234,255
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	1,082,325
50,000	Artera Services LLC	9.03	12/4/2025	48,000	52,897
225,000	PPL Electric Utilities Corp	4.13	6/15/2044	268,562	264,643
130,000	PRA Group Inc	5.00	10/1/2029	130,000	130,325
250,000	Precision Castparts Corp	4.38	6/15/2045	254,208	309,876
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	25,481
25,000	Prestige Brands Inc	3.75	4/1/2031	25,000	24,250
188,000	Unum Group	7.25	3/15/2028	230,759	236,505
350,000	Public Service Co of Colorado	3.55	6/15/2046	305,571	377,684
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	4,528,346
250,000	Public Service Electric and Gas Co	5.50	3/1/2040	328,693	337,362
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	872,095
250,000	Public Service Electric and Gas Co	3.65	9/1/2042	294,595	277,652
3,800,000	DBS Group Holdings Ltd	0.74	7/25/2022	3,800,000	3,807,209
200,000	Digicel Ltd	6.75	3/1/2023	114,500	193,002
50,000	JBS USA LUX SA / JBS USA Finance Inc	6.75	2/15/2028	54,275	53,938
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	824,384
190,000	NGPL PipeCo LLC	4.88	8/15/2027	197,254	211,532
65,000	Viking Cruises Ltd	13.00	5/15/2025	63,050	73,547
130,000	Viper Energy Partners LP	5.38	11/1/2027	135,991	134,225
25,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	25,000	24,563
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	366,345
130,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	130,996	133,250
350,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	351,031	354,466
50,000	1011778 BC ULC / New Red Finance Inc	3.50	2/15/2029	48,875	49,485
330,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	329,769	324,225
150,000	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	151,438	155,981
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	106,759
130,000	Academy Ltd	6.00	11/15/2027	130,405	138,613
75,000	Acrisure LLC / Acrisure Finance Inc	6.00	8/1/2029	75,000	74,063
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	58,300
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	280,500
75,000	Adtalem Global Education Inc	5.50	3/1/2028	75,000	73,313
205,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	205,000	220,211
97,921	Air Canada 2020-2 Class A Pass Through T	5.25	10/1/2030	97,921	106,581
75,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	77,063	78,708
200,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	200,000	200,392
75,000	Alliance Data Systems Corp	4.75	12/15/2024	74,861	76,525
240,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	250,185	256,422
825,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	868,882	864,852
230,000	Allison Transmission Inc	5.88	6/1/2029	238,699	250,125
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	416,600
69,271	AMC Entertainment Holdings Inc	10.00	6/15/2026	77,088	68,474
530,000	American Transmission Systems Inc	5.00	9/1/2044	646,078	680,773
44,000	AMN Healthcare Inc	4.00	4/15/2029	44,587	44,605
155,000	AMN Healthcare Inc	4.63	10/1/2027	155,524	160,658
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	82,000
150,000	AmWINS Group Inc	4.88	6/30/2029	150,938	151,500
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	235,942
125,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	127,969	129,531
147,000	Antero Resources Corp	8.38	7/15/2026	147,000	167,370
63,000	Antero Resources Corp	7.63	2/1/2029	63,000	69,930
75,000	Antero Resources Corp	5.38	3/1/2030	75,063	80,175
130,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	132,072	135,554

CORPORATE BONDS, continued

400,000	ARD Finance SA	6.50	6/30/2027	\$ 420,472	\$ 412,000
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	201,250
175,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	139,913	177,406
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	75,313	74,063
50,000	At Home Group Inc	4.88	7/15/2028	50,000	49,250
75,000	At Home Group Inc	7.13	7/15/2029	73,781	73,688
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	51,875
2,000	Avolon Holdings Funding Ltd	2.53	11/18/2027	2,351	1,944
40,000	Avolon Holdings Funding Ltd	5.25	5/15/2024	40,000	42,921
500,000	Banque Federative du Credit Mutuel SA	3.75	7/20/2023	541,375	521,801
50,000	Bausch Health Cos Inc	5.00	2/15/2029	50,000	44,125
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	153,781
180,000	Bausch Health Cos Inc	5.25	1/30/2030	175,476	158,400
375,000	Bausch Health Cos Inc	6.25	2/15/2029	378,719	356,340
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	1,012,000
25,000	Bausch Health Cos Inc	7.00	1/15/2028	26,750	24,875
500,000	Bayer US Finance II LLC	4.20	7/15/2034	579,145	560,138
130,000	Baytex Energy Corp	8.75	4/1/2027	128,050	136,175
205,000	LBM Acquisition LLC	6.25	1/15/2029	206,211	202,694
130,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	132,914	128,375
82,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	84,867	88,663
150,000	Black Knight InfoServ LLC	3.63	9/1/2028	151,750	149,804
1,200,000	BNP Paribas SA	3.38	1/9/2025	1,300,428	1,260,474
850,000	Bombardier Inc	7.88	4/15/2027	829,567	880,813
130,000	Booz Allen Hamilton Inc	3.88	9/1/2028	130,306	132,275
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	26,219
125,000	Boyne USA Inc	4.75	5/15/2029	126,559	128,750
70,000	Brightstar Escrow Corp	9.75	10/15/2025	74,100	75,075
750,000	Brinker International Inc	5.00	10/1/2024	761,025	798,750
500,000	Broadcom Inc	3.42	4/15/2033	531,605	524,764
375,000	Broadcom Inc	3.50	2/15/2041	373,703	384,268
1,575,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	1,337,813	1,610,926
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	78,285
130,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	136,725	135,200
130,000	Builders FirstSource Inc	5.00	3/1/2030	115,700	139,425
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	70,969
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	197,162
1,120,000	Calpine Corp	5.00	2/1/2031	1,135,000	1,120,000
400,000	Calpine Corp	4.63	2/1/2029	401,000	394,500
475,000	Calpine Corp	5.13	3/15/2028	475,375	482,201
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	961,308
400,000	Cargill Inc	3.88	5/23/2049	394,132	482,124
1,000,000	Cargill Inc	1.38	7/23/2023	998,960	998,960
25,000	Carriage Services Inc	4.25	5/15/2029	25,000	24,875
100,000	Carrols Restaurant Group Inc	5.88	7/1/2029	95,806	90,000
130,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	131,309	133,250
50,000	Catalent Pharma Solutions Inc	3.50	4/1/2030	50,063	49,544
130,000	Catalent Pharma Solutions Inc	5.00	7/15/2027	132,505	135,070
2,000,000	CCO Holdings LLC / CCO Holdings Capital	4.00	3/1/2023	2,025,000	2,000,080
2,150,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	2,298,420	2,320,140
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	317,766
150,000	Century Communities Inc	3.88	8/15/2029	149,766	151,125
75,000	Chemours Co/The	5.75	11/15/2028	75,000	78,375
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	26,313
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	26,744
50,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	52,125	51,432
75,000	CITGO Petroleum Corp	7.00	6/15/2025	75,000	77,182
100,000	Clark Equipment Co	5.88	6/1/2025	101,596	103,875
130,000	Clean Harbors Inc	5.13	7/15/2029	135,810	137,800
130,000	Clear Channel Outdoor Holdings Inc	7.50	6/1/2029	130,000	138,775
146,000	Maxim Crane Works Holdings Capital LLC	10.13	8/1/2024	157,201	149,468

CORPORATE BONDS, continued

25,000	CNX Midstream Partners LP	4.75	4/15/2030	\$ 25,000	\$ 24,906
220,000	Coeur Mining Inc	5.13	2/15/2029	216,563	201,619
1,285,000	Comcast Corp	2.89	11/1/2051	1,017,689	1,247,696
245,000	CommScope Technologies LLC	6.00	6/15/2025	233,559	245,000
130,000	CommScope Technologies LLC	5.00	3/15/2027	121,018	121,550
130,000	Compass Minerals International Inc	6.75	12/1/2027	133,380	137,648
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	81,245
50,000	Comstock Resources Inc	5.88	1/15/2030	50,000	51,250
100,000	ConocoPhillips	2.40	2/15/2031	99,761	100,431
750,000	ConocoPhillips	4.30	8/15/2028	846,008	842,953
250,000	Constellation SE	5.88	2/15/2026	257,663	253,150
170,000	CoreLogic Inc	4.50	5/1/2028	170,000	169,354
40,000	Cornerstone Chemical Co	6.75	8/15/2024	36,700	35,800
70,000	CPI CG Inc	8.63	3/15/2026	71,744	74,030
250,000	Credit Suisse Group AG	3.09	5/14/2032	250,000	254,672
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	51,125
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	25,938
770,000	CSC Holdings LLC	3.38	2/15/2031	770,000	720,913
275,000	CSC Holdings LLC	5.38	2/1/2028	286,770	284,727
200,000	CSC Holdings LLC	5.75	1/15/2030	203,000	199,250
130,000	Cushman & Wakefield US Borrower LLC	6.75	5/15/2028	131,161	139,100
100,000	DaVita Inc	3.75	2/15/2031	97,644	97,250
4,500,000	Deutsche Telekom International Finance B	2.49	9/19/2023	4,387,320	4,553,587
150,000	Diamond BC BV	4.63	10/1/2029	150,000	148,796
155,000	Diamond Sports Group LLC / Diamond Sport	5.38	8/15/2026	153,994	77,500
580,000	Diamond Sports Group LLC / Diamond Sport	6.63	8/15/2027	468,809	162,400
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	304,662
167,130	Digicel International Finance Ltd/Digice	6.00	12/31/2025	153,837	171,726
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	232,702
145,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	147,200	148,383
125,000	DT Midstream Inc	4.13	6/15/2029	125,675	127,969
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	207,250
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	127,110
150,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	157,953	158,891
25,000	Endeavor Energy Resources LP / EER Finan	6.63	7/15/2025	25,000	26,451
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,511,939
25,000	Energizer Holdings Inc	4.38	3/31/2029	24,656	24,399
130,000	Enviva Partners LP / Enviva Partners Fin	6.50	1/15/2026	130,993	134,225
30,000	EQM Midstream Partners LP	6.00	7/1/2025	30,000	32,625
30,000	EQM Midstream Partners LP	6.50	7/1/2027	30,000	33,600
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,440,211
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	428,143
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	1,149,226
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,148,939
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	800,642
200,000	First Quantum Minerals Ltd	7.25	4/1/2023	204,375	202,300
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	200,000	215,250
125,000	Foot Locker Inc	4.00	10/1/2029	124,400	125,209
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	25,063
50,000	Forestar Group Inc	5.00	3/1/2028	50,000	51,313
205,000	Foundation Building Materials Inc	6.00	3/1/2029	200,144	201,413
55,000	Freedom Mortgage Corp	6.63	1/15/2027	55,000	53,763
50,000	Freedom Mortgage Corp	7.63	5/1/2026	50,000	51,063
102,000	Freedom Mortgage Corp	8.25	4/15/2025	99,905	104,423
130,000	Frontier Communications Holdings LLC	5.00	5/1/2028	130,000	133,900
50,000	Gartner Inc	3.63	6/15/2029	50,000	50,553
110,000	Gartner Inc	4.50	7/1/2028	110,000	114,882
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
150,000	GFL Environmental Inc	4.00	8/1/2028	150,000	147,000
125,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	126,858	128,125
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	49,598

CORPORATE BONDS, continued

25,000	goeasy Ltd	5.38	12/1/2024	\$ 26,063	\$ 25,688
185,000	GrafTech Finance Inc	4.63	12/15/2028	185,770	187,775
200,000	Graham Packaging Co Inc	7.13	8/15/2028	204,181	207,016
130,000	Granite US Holdings Corp	11.00	10/1/2027	126,053	141,375
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	738,212
75,000	Gray Television Inc	7.00	5/15/2027	81,943	80,156
100,000	Gray Television Inc	5.88	7/15/2026	104,005	103,313
325,000	Hanesbrands Inc	4.88	5/15/2026	351,813	347,344
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	52,313
80,000	Hexion Inc	7.88	7/15/2027	80,568	84,400
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	236,531
150,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	148,686	149,211
50,000	Hilton Domestic Operating Co Inc	4.00	5/1/2031	50,000	51,185
75,000	Home Point Capital Inc	5.00	2/1/2026	74,891	69,563
50,000	Howard Hughes Corp/The	4.38	2/1/2031	50,000	50,500
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	709,345
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	31,951
155,000	Hudbay Minerals Inc	4.50	4/1/2026	155,850	155,000
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	788,000
70,000	IAMGOLD Corp	5.75	10/15/2028	70,919	68,775
20,000	iHeartCommunications Inc	5.25	8/15/2027	20,400	20,802
1,200,000	IHS Markit Ltd	5.00	11/1/2022	1,284,456	1,234,200
130,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	136,424	138,635
125,000	Independence Energy Finance LLC	7.25	5/1/2026	125,000	129,844
25,000	Ingevity Corp	3.88	11/1/2028	25,000	24,344
130,000	Installed Building Products Inc	5.75	2/1/2028	132,917	135,200
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	78,000
130,000	Interface Inc	5.50	12/1/2028	132,118	136,175
130,000	Iris Holdings Inc	8.75	2/15/2026	130,000	130,813
130,000	Iron Mountain Inc	5.25	7/15/2030	130,000	136,997
1,170,000	Israel Electric Corp Ltd	5.00	11/12/2024	1,311,900	1,269,497
1,050,000	JBS USA LUX SA / JBS USA Food Co / JBS U	6.50	4/15/2029	1,180,125	1,155,011
25,000	JELD-WEN Inc	4.63	12/15/2025	22,125	25,188
500,000	SC Johnson & Son Inc	4.75	10/15/2046	534,015	667,631
30,000	Joseph T Ryerson & Son Inc	8.50	8/1/2028	30,571	32,625
119,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	120,091	127,330
130,000	Koppers Inc	6.00	2/15/2025	129,167	132,274
4,000,000	Korea East-West Power Co Ltd	3.88	7/19/2023	3,994,585	4,136,435
130,000	Kraton Polymers LLC / Kraton Polymers Ca	4.25	12/15/2025	131,466	134,564
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	47,125
125,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	124,800	128,125
175,000	LCM Investments Holdings II LLC	4.88	5/1/2029	176,446	179,844
100,000	LD Holdings Group LLC	6.13	4/1/2028	98,313	94,250
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	23,750
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,821,507
25,000	LifePoint Health Inc	5.38	1/15/2029	24,625	24,875
125,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	125,788	127,188
130,000	LPL Holdings Inc	4.63	11/15/2027	130,681	134,550
200,000	Lundin Energy Finance BV	3.10	7/15/2031	199,620	201,648
500,000	Mars Inc	4.13	4/1/2054	619,725	628,246
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	2,317,638
25,000	Masonite International Corp	3.50	2/15/2030	25,000	24,719
35,000	Masonite International Corp	5.38	2/1/2028	35,331	36,706
1,010,000	Massachusetts Mutual Life Insurance Co	3.73	10/15/2070	898,544	1,123,140
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	709,931
325,000	Mattel Inc	3.38	4/1/2026	325,000	333,294
135,000	McGraw-Hill Education Inc	8.00	8/1/2029	135,000	133,967
750,000	MEDNAX Inc	6.25	1/15/2027	793,125	784,688
130,000	Meritor Inc	4.50	12/15/2028	130,000	130,325
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,634,762
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,226,220

CORPORATE BONDS, continued

65,000	Midcap Financial Issuer Trust	6.50	5/1/2028	\$ 65,000	\$ 67,763
130,000	Midcontinent Communications / Midcontine	5.38	8/15/2027	130,675	133,900
200,000	Motion Bondco DAC	6.63	11/15/2027	201,000	202,000
130,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	130,000	123,630
125,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	123,456	126,719
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	92,500
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	90,500
1,000,000	National Securities Clearing Corp	1.20	4/23/2023	999,060	999,060
280,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	282,359	276,500
1,133,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,095,328	1,180,246
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	251,180
31,000	NCL Corp Ltd	10.25	2/1/2026	31,000	36,038
50,000	NCR Corp	5.00	10/1/2028	50,000	51,500
165,000	NCR Corp	5.13	4/15/2029	165,125	170,808
150,000	NESCO Holdings II Inc	5.50	4/15/2029	151,998	154,875
130,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	130,000	139,100
35,000	New Gold Inc	6.38	5/15/2025	32,729	35,963
1,000,000	New York Life Insurance Co	1.10	5/5/2023	999,790	999,790
350,000	New York Life Insurance Co	3.75	5/15/2050	347,862	399,799
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	3,584,690
25,000	News Corp	3.88	5/15/2029	25,000	25,250
50,000	Nexstar Media Inc	4.75	11/1/2028	50,000	50,938
70,000	Nielsen Co Luxembourg SARL/The	5.00	2/1/2025	72,065	71,117
40,000	Nielsen Finance LLC / Nielsen Finance Co	5.63	10/1/2028	40,000	41,300
3,350,000	Nissan Motor Co Ltd	4.81	9/17/2030	3,466,969	3,750,133
5,100,000	Nordea Bank Abp	4.25	9/21/2022	5,289,210	5,234,714
250,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	249,130	268,172
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	58,575
200,000	Novelis Corp	3.88	8/15/2031	200,514	198,750
25,000	NRG Energy Inc	3.38	2/15/2029	25,406	24,498
175,000	NRG Energy Inc	5.25	6/15/2029	184,678	187,492
255,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	254,357	272,021
125,000	Oasis Petroleum Inc	6.38	6/1/2026	126,500	130,938
75,000	Intrado Corp	8.50	10/15/2025	63,527	73,875
200,000	Olympus Water US Holding Corp	4.25	10/1/2028	200,000	198,876
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	820,559
130,000	Open Text Corp	3.88	2/15/2028	130,146	132,503
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	254,063
400,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	400,000	417,872
125,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	129,438	131,875
100,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	105,188	100,125
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	49,625
205,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	209,763	216,275
25,000	Park Intermediate Holdings LLC / PK Dome	5.88	10/1/2028	24,948	26,000
125,000	Park River Holdings Inc	5.63	2/1/2029	124,129	119,375
50,000	Parkland Corp	4.50	10/1/2029	50,000	50,040
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	24,750
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	48,070
700,000	Penske Truck Leasing Co Lp / PTL Finance	4.88	7/11/2022	779,422	779,422
970,000	Perusahaan Perseroan Persero PT Perusahaan	4.13	5/15/2027	1,081,550	1,035,029
210,000	PGT Innovations Inc	4.38	10/1/2029	210,000	211,050
110,000	Pilgrim's Pride Corp	3.50	3/1/2032	110,000	111,100
880,000	Pilgrim's Pride Corp	5.88	9/30/2027	924,046	929,227
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	126,646
400,000	Polar Tankers Inc	5.95	5/10/2037	454,469	492,756
150,000	Post Holdings Inc	4.50	9/15/2031	150,000	148,875
200,000	Precision Drilling Corp	7.13	1/15/2026	194,000	203,500
125,000	Prime Healthcare Services Inc	7.25	11/1/2025	132,438	132,500
130,000	Primo Water Holdings Inc	4.38	4/30/2029	129,926	128,700
950,000	Indonesia Asahan Aluminium Persero PT	5.45	5/15/2030	1,127,175	1,083,124
50,000	Rackspace Technology Global Inc	3.50	2/15/2028	50,000	47,599

CORPORATE BONDS, continued

35,000	Rackspace Technology Global Inc	5.38	12/1/2028	\$	35,000	\$	34,125
100,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028		99,906		100,454
170,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026		170,255		171,700
125,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025		122,065		127,793
130,000	Real Hero Merger Sub 2 Inc	6.25	2/1/2029		132,963		129,797
1,200,000	Reckitt Benckiser Treasury Services PLC	2.38	6/24/2022		1,198,572		1,198,572
25,000	RHP Hotel Properties LP / RHP Finance Co	4.50	2/15/2029		25,000		25,000
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040		194,297		197,750
175,000	Roller Bearing Co of America Inc	4.38	10/15/2029		176,675		178,500
200,000	Rolls-Royce PLC	5.75	10/15/2027		200,000		221,180
80,000	Royal Caribbean Cruises Ltd	5.50	4/1/2028		80,000		80,925
130,000	Royal Caribbean Cruises Ltd	9.13	6/15/2023		138,125		137,475
600,000	Falabella SA	4.38	1/27/2025		647,820		635,256
50,000	Sally Holdings LLC / Sally Capital Inc	8.75	4/30/2025		54,750		53,250
25,000	SCIH Salt Holdings Inc	6.63	5/1/2029		25,000		23,375
100,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031		99,281		98,750
150,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032		150,200		149,625
155,000	Scripps Escrow II Inc	3.88	1/15/2029		156,896		154,806
25,000	Scripps Escrow II Inc	5.38	1/15/2031		25,000		25,406
130,000	Select Medical Corp	6.25	8/15/2026		133,677		137,652
125,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028		111,938		127,813
125,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029		127,038		127,375
400,000	Siemens Financieringsmaatschappij NV	1.20	3/11/2026		399,592		393,673
130,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029		130,000		128,050
130,000	Sinclair Television Group Inc	4.13	12/1/2030		130,000		123,175
130,000	Sirius XM Radio Inc	5.00	8/1/2027		131,100		135,114
650,000	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025		701,188		683,364
130,000	Specialty Building Products Holdings LLC	6.38	9/30/2026		130,455		136,249
155,000	Spectrum Brands Inc	3.88	3/15/2031		152,238		153,063
130,000	Speedway Motorsports LLC / Speedway Fund	4.88	11/1/2027		128,546		132,600
75,000	Spirit AeroSystems Inc	7.50	4/15/2025		76,833		78,656
130,000	Block Inc	3.50	6/1/2031		130,865		133,250
150,000	SRM Escrow Issuer LLC	6.00	11/1/2028		152,969		160,302
134,000	Maxar Space Robotics LLC	9.75	12/31/2023		131,320		144,385
500,000	Standard Chartered PLC	5.30	1/9/2043		536,685		608,464
175,000	Standard Industries Inc/NJ	3.38	1/15/2031		169,325		168,576
125,000	Staples Inc	10.75	4/15/2027		127,813		117,813
125,000	Standard Industries Inc/NJ	4.75	1/15/2028		124,350		129,063
130,000	Stevens Holding Co Inc	6.13	10/1/2026		130,715		138,613
205,000	STL Holding Co LLC	7.50	2/15/2026		207,600		217,076
200,000	Summit Materials LLC / Summit Materials	6.50	3/15/2027		210,000		207,500
265,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029		269,156		277,561
125,000	SunCoke Energy Inc	4.88	6/30/2029		125,000		124,375
50,000	Superior Plus LP / Superior General Part	4.50	3/15/2029		50,969		51,392
790,000	Svenska Handelsbanken AB	1.42	6/11/2027		790,000		777,535
125,000	SWF Escrow Issuer Corp	6.50	10/1/2029		122,313		120,151
825,000	Swiss Re Treasury US Corp	4.25	12/6/2042		1,017,289		1,013,660
25,000	Switch Ltd	4.13	6/15/2029		25,000		25,563
30,000	NortonLifeLock Inc	5.00	4/15/2025		30,600		30,229
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025		867,625		920,125
880,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028		853,506		872,300
50,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030		51,333		50,104
130,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031		130,091		141,174
130,000	Taseko Mines Ltd	7.00	2/15/2026		130,000		135,200
1,850,000	Taylor Morrison Communities Inc	6.63	7/15/2027		1,963,688		1,947,125
200,000	Taylor Morrison Communities Inc	5.88	6/15/2027		206,322		224,000
260,000	Taylor Morrison Communities Inc	5.13	8/1/2030		261,906		286,000
130,000	TEGNA Inc	5.00	9/15/2029		130,122		132,925
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025		25,000		25,875
125,000	Tempur Sealy International Inc	3.88	10/15/2031		124,750		125,236
50,000	Tempur Sealy International Inc	4.00	4/15/2029		49,938		50,875

CORPORATE BONDS, continued

200,000	Tenet Healthcare Corp	5.13	11/1/2027	\$ 211,500	\$ 208,250
175,000	Tenet Healthcare Corp	4.25	6/1/2029	175,125	177,711
773,000	Tenet Healthcare Corp	4.63	6/15/2028	756,110	794,258
255,000	Tenet Healthcare Corp	6.13	10/1/2028	257,580	269,334
125,000	Tenet Healthcare Corp	6.25	2/1/2027	127,636	129,375
300,000	Tenet Healthcare Corp	7.50	4/1/2025	326,250	315,735
100,000	Tenneco Inc	5.13	4/15/2029	100,000	97,750
25,000	Tenneco Inc	7.88	1/15/2029	25,000	27,000
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	293,945
25,000	TMS International Corp/DE	6.25	4/15/2029	25,000	24,875
75,000	TopBuild Corp	3.63	3/15/2029	74,563	75,563
28,339	TPC Group Inc	10.88	8/1/2024	27,783	30,259
160,000	TPC Group Inc	10.50	8/1/2024	153,320	116,000
100,000	Transocean Inc	7.50	1/15/2026	95,573	74,500
145,000	Triton Water Holdings Inc	6.25	4/1/2029	145,000	139,070
85,000	Tronox Inc	6.50	5/1/2025	87,450	89,837
225,000	Tronox Inc	4.63	3/15/2029	225,231	224,719
25,000	Unifrax Escrow Issuer Corp	7.50	9/30/2029	25,000	25,250
545,000	United Airlines Inc	4.38	4/15/2026	559,801	568,291
110,000	United Airlines Inc	4.63	4/15/2029	110,000	113,438
100,000	United Natural Foods Inc	6.75	10/15/2028	100,000	107,080
215,000	Uniti Group LP / Uniti Fiber Holdings In	7.88	2/15/2025	226,943	224,406
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	25,250
320,000	Pvtpl Univision Communications Inc Sr	6.63	6/1/2027	317,075	344,800
25,000	US Foods Inc	4.75	2/15/2029	25,000	25,406
1,600,000	USAA Capital Corp	1.50	5/1/2023	1,600,662	1,605,845
284,000	Bausch Health Cos Inc	6.13	4/15/2025	292,335	289,673
50,000	Valvoline Inc	3.63	6/15/2031	49,594	48,415
25,000	Valvoline Inc	4.25	2/15/2030	25,500	25,506
185,000	Venator Finance Sarl / Venator Materials	5.75	7/15/2025	162,863	177,600
80,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	80,781	83,000
130,000	Veritas US Inc / Veritas Bermuda Ltd	7.50	9/1/2025	130,000	134,550
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	329,511
40,000	TK Elevator Holdco GmbH	7.63	7/15/2028	40,000	42,850
20,000	Viasat Inc	5.63	4/15/2027	20,997	20,600
245,000	Viasat Inc	5.63	9/15/2025	244,586	246,225
150,000	Viavi Solutions Inc	3.75	10/1/2029	149,960	149,993
385,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	395,826	400,966
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	53,211
130,000	Victoria's Secret & Co	4.63	7/15/2029	130,000	132,925
90,000	Viking Cruises Ltd	5.88	9/15/2027	89,750	85,698
25,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	25,000	24,969
225,000	Vine Energy Holdings LLC	6.75	4/15/2029	230,656	244,125
75,000	Vistra Operations Co LLC	4.38	5/1/2029	75,750	75,122
4,200,000	Vistra Operations Co LLC	5.00	7/31/2027	4,426,753	4,358,844
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,600,592
130,000	Vistra Operations Co LLC	5.63	2/15/2027	131,355	133,900
130,000	Vizient Inc	6.25	5/15/2027	136,188	135,688
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	3,363,787
50,000	WR Grace Holdings LLC	4.88	6/15/2027	50,000	51,357
50,000	WR Grace Holdings LLC	5.63	8/15/2029	50,000	51,188
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	53,000
470,000	WESCO Distribution Inc	7.25	6/15/2028	515,535	515,238
602,000	William Carter Co/The	5.63	3/15/2027	620,075	622,318
205,000	Wolverine World Wide Inc	4.00	8/15/2029	203,325	199,315
104,000	Wyndham Hotels & Resorts Inc	4.38	8/15/2028	104,760	107,120
125,000	XHR LP	4.88	6/1/2029	129,034	127,188
20,000	XPO Logistics Inc	6.25	5/1/2025	20,350	20,925
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	1,105,057
500,000	Yara International ASA	4.75	6/1/2028	590,980	568,027
95,000	Zayo Group Holdings Inc	6.13	3/1/2028	93,670	93,575

CORPORATE BONDS, continued

300,000	Nestle Holdings Inc	2.63	9/14/2051	\$ 297,717	\$ 298,124
200,000	Olympus Water US Holding Corp	6.25	10/1/2029	200,000	195,000
200,000	Quanta Services Inc	3.05	10/1/2041	198,960	193,920
500,000	Ralph Lauren Corp	1.70	6/15/2022	499,400	499,400
75,000	Range Resources Corp	4.88	5/15/2025	65,243	77,438
63,000	Range Resources Corp	5.00	3/15/2023	56,113	64,418
750,000	Raytheon Technologies Corp	4.35	4/15/2047	763,943	914,321
350,000	Raytheon Technologies Corp	4.88	10/15/2040	468,489	442,965
175,000	Regeneron Pharmaceuticals Inc	1.75	9/15/2030	174,822	165,671
3,900,000	Reliance Standard Life Global Funding II	2.15	1/21/2023	3,907,878	3,943,710
125,000	Rockcliff Energy II LLC	5.50	10/15/2029	125,580	128,750
130,000	Rocket Software Inc	6.50	2/15/2029	130,000	126,828
229,000	Rogers Communications Inc	4.50	3/15/2043	292,717	263,217
250,000	Rogers Communications Inc	5.45	10/1/2043	270,540	328,319
1,000,000	Royal Bank of Canada	2.80	4/29/2022	1,011,780	1,011,780
4,300,000	NatWest Group PLC	2.36	5/22/2024	4,300,000	4,360,109
3,680,000	Royalty Pharma PLC	3.55	9/2/2050	3,821,488	3,661,993
480,000	salesforce.com Inc	2.70	7/15/2041	479,575	480,806
250,000	salesforce.com Inc	2.90	7/15/2051	249,303	255,454
525,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	511,795	536,813
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,505,813
1,200,000	Santander Holdings USA Inc	3.40	1/18/2023	1,234,272	1,226,508
130,000	SBA Communications Corp	3.88	2/15/2027	129,629	133,900
50,000	Scripps Escrow Inc	5.88	7/15/2027	50,213	52,528
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	3,249,078
350,000	Selective Insurance Group Inc	5.38	3/1/2049	343,105	461,594
500,000	Sempra Energy	3.80	2/1/2038	432,265	549,908
125,000	Diversified Healthcare Trust	4.75	2/15/2028	126,875	122,500
310,000	Sensata Technologies Inc	3.75	2/15/2031	308,744	309,225
185,000	Service Corp International/US	3.38	8/15/2030	185,000	181,790
100,000	Service Corp International/US	4.00	5/15/2031	101,210	101,250
1,500,000	Shell International Finance BV	4.00	5/10/2046	1,440,116	1,750,225
500,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	481,764	514,288
500,000	Siemens Financieringsmaatschappij NV	3.30	9/15/2046	462,196	542,296
500,000	Sierra Pacific Power Co	2.60	5/1/2026	482,331	520,144
130,000	Silgan Holdings Inc	4.13	2/1/2028	124,184	132,763
1,000,000	Simon Property Group LP	4.25	11/30/2046	998,329	1,187,566
125,000	Sinclair Television Group Inc	5.88	3/15/2026	129,312	126,875
130,000	Sizzling Platter LLC / Sizzling Platter	8.50	11/28/2025	130,195	133,413
820,000	Smith & Nephew PLC	2.03	10/14/2030	820,000	792,700
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	584,796
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	1,027,514
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	446,300
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	959,048
165,000	Southern California Edison Co	3.65	2/1/2050	174,011	175,231
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	921,246
250,000	Southwestern Electric Power Co	6.20	3/15/2040	336,340	346,517
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	133,935
150,000	Spanish Broadcasting System Inc	9.75	3/1/2026	150,063	154,313
300,000	Spectra Energy Partners LP	5.95	9/25/2043	354,765	416,560
1,075,000	OneMain Finance Corp	6.88	3/15/2025	1,119,625	1,195,938
365,000	OneMain Finance Corp	7.13	3/15/2026	401,968	416,100
205,000	OneMain Finance Corp	6.63	1/15/2028	207,442	229,600
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	278,300
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	82,500
200,000	Sprint Corp	7.13	6/15/2024	229,688	224,531
60,000	Sprint Corp	7.63	2/15/2025	65,118	69,000
230,000	Sprint Corp	7.63	3/1/2026	270,277	276,138
200,000	Sprint Corp	7.88	9/15/2023	230,750	220,250
1,300,000	Sprint Communications Inc	6.00	11/15/2022	1,384,500	1,353,086
125,000	SRS Distribution Inc	6.13	7/1/2029	125,768	126,250

CORPORATE BONDS, continued

1,200,000	Standard Industries Inc/NJ	4.38	7/15/2030	\$ 1,198,469	\$ 1,224,144
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	30,882
225,000	Stanford Health Care	3.03	8/15/2051	225,000	234,853
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	3,156,950
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
350,000	Steel Dynamics Inc	1.65	10/15/2027	348,015	342,545
400,000	Steel Dynamics Inc	3.25	10/15/2050	388,058	404,662
250,000	STERIS Irish FinCo UnLtd Co	3.75	3/15/2051	249,927	274,585
134,000	Strathcona Resources Ltd	6.88	8/1/2026	133,290	131,711
1,250,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,257,125	1,290,625
4,350,000	Sumitomo Mitsui Financial Group Inc	0.51	1/12/2024	4,354,916	4,312,544
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	397,387
400,000	Sumitomo Mitsui Financial Group Inc	2.93	9/17/2041	400,000	396,254
250,000	Sumitomo Mitsui Trust Bank Ltd	1.55	3/25/2026	249,940	248,083
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	149,947
180,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	180,000	182,795
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	79,313
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	231,502
272,000	Sysco Corp	6.60	4/1/2050	271,366	423,899
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	955,820
2,000,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	1,998,220	2,080,960
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	382,400
25,000	Targa Resources Partners LP / Targa Reso	5.38	2/1/2027	25,594	25,764
175,000	Targa Resources Partners LP / Targa Reso	6.50	7/15/2027	168,513	187,600
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
375,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	423,848	454,446
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	1,002,313
130,000	Telecom Italia Capital SA	6.38	11/15/2033	150,911	139,984
345,000	Teledyne Technologies Inc	1.60	4/1/2026	344,017	341,803
286,000	Tenet Healthcare Corp	4.63	7/15/2024	283,299	289,575
150,000	Tenet Healthcare Corp	6.75	6/15/2023	160,558	160,313
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	171,375
50,000	Terex Corp	5.00	5/15/2029	50,000	51,375
225,000	Terrier Media Buyer Inc	8.88	12/15/2027	230,419	243,173
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	907,033
685,000	Texas Instruments Inc	3.88	3/15/2039	755,166	811,488
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,298,886
970,000	Time Warner Cable LLC	4.50	9/15/2042	910,073	1,060,343
375,000	T-Mobile USA Inc	3.00	2/15/2041	372,971	367,160
375,000	T-Mobile USA Inc	3.60	11/15/2060	374,044	374,725
1,200,000	T-Mobile USA Inc	4.50	4/15/2050	1,286,856	1,409,321
500,000	T-Mobile USA Inc	4.38	4/15/2040	516,509	573,033
25,000	TopBuild Corp	4.13	2/15/2032	25,000	25,656
1,000,000	Toronto-Dominion Bank/The	1.90	12/1/2022	1,011,180	1,011,180
550,000	Global Payments Inc	4.00	6/1/2023	552,481	552,481
600,000	Toyota Motor Credit Corp	2.90	3/30/2023	599,934	599,934
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	154,658
25,000	TransDigm Inc	4.63	1/15/2029	25,000	24,917
280,000	TransDigm Inc	5.50	11/15/2027	284,451	288,400
50,000	Transocean Inc	8.00	2/1/2027	50,000	36,000
250,000	Travelers Cos Inc/The	4.00	5/30/2047	314,058	299,644
180,000	Tri Pointe Homes Inc	5.70	6/15/2028	184,652	198,000
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	4,304,528
500,000	TTX Co	3.90	2/1/2045	471,385	585,218
500,000	Tucson Electric Power Co	4.00	6/15/2050	495,690	577,737
250,000	Trustees of Tufts College	5.02	4/15/2112	334,093	378,665
750,000	US Bancorp	2.95	7/15/2022	763,455	763,455
750,000	UBS Group AG	1.36	1/30/2027	745,170	733,449
300,000	UBS Group AG	2.10	2/11/2032	300,000	290,654
50,000	Unifrax Escrow Issuer Corp	5.25	9/30/2028	50,000	50,538
300,000	Union Pacific Corp	3.20	5/20/2041	299,913	320,286

CORPORATE BONDS, continued

250,000	Union Pacific Corp	3.35	8/15/2046	\$ 211,533	\$ 268,176
144,000	Union Pacific Corp	3.88	2/1/2055	153,088	167,975
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	316,684
200,000	United Rentals North America Inc	3.88	2/15/2031	200,000	203,000
90,000	United Rentals North America Inc	3.75	1/15/2032	90,000	90,630
25,000	United Rentals North America Inc	4.00	7/15/2030	25,000	25,688
130,000	United Rentals North America Inc	4.88	1/15/2028	135,990	136,614
2,250,000	United Rentals North America Inc	5.25	1/15/2030	2,374,868	2,435,625
90,000	United States Steel Corp	6.88	3/1/2029	90,563	96,863
765,000	Raytheon Technologies Corp	4.45	11/16/2038	926,834	924,186
500,000	Raytheon Technologies Corp	4.50	6/1/2042	559,160	623,144
3,700,000	UnitedHealth Group Inc	3.25	5/15/2051	3,677,408	4,018,487
500,000	UnitedHealth Group Inc	3.45	1/15/2027	507,799	544,411
250,000	UnitedHealth Group Inc	3.95	10/15/2042	301,750	292,228
750,000	UnitedHealth Group Inc	4.25	6/15/2048	762,540	932,240
260,000	UnitedHealth Group Inc	4.63	7/15/2035	337,519	325,469
938,000	UnitedHealth Group Inc	6.50	6/15/2037	1,465,401	1,389,353
125,000	Uniti Group LP / Uniti Fiber Holdings In	6.00	1/15/2030	124,210	120,293
80,000	Uniti Group LP / Uniti Group Finance Inc	4.75	4/15/2028	79,694	79,338
130,000	Univar Solutions USA Inc/Washington	5.13	12/1/2027	130,817	135,651
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	746,891
700,000	University of Southern California	2.95	10/1/2051	700,000	728,265
150,000	Univision Communications Inc	5.13	2/15/2025	146,055	151,500
130,000	Urban One Inc	7.38	2/1/2028	134,200	133,900
478,244	US Airways 2012-1 Class A Pass Through T	5.90	4/1/2026	464,580	501,194
460,000	United Parcel Service Inc	3.75	11/15/2047	539,566	548,889
3,350,000	Valero Energy Corp	4.90	3/15/2045	3,891,829	3,967,579
594,000	Valero Energy Corp	6.63	6/15/2037	807,555	801,885
50,000	Venator Finance Sarl / Venator Materials	9.50	7/1/2025	49,004	54,500
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	1,059,527
325,000	Ventas Realty LP	5.70	9/30/2043	392,311	438,354
155,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	155,000	164,300
235,000	Verizon Communications Inc	2.55	3/21/2031	234,034	237,355
1,405,000	Verizon Communications Inc	3.55	3/22/2051	1,451,464	1,518,705
350,000	Verizon Communications Inc	3.70	3/22/2061	346,462	381,134
200,000	Verizon Communications Inc	4.13	8/15/2046	231,454	232,710
250,000	Verizon Communications Inc	1.68	10/30/2030	232,384	237,799
550,000	Verizon Communications Inc	2.65	11/20/2040	536,606	524,136
2,600,000	Verizon Communications Inc	2.85	9/3/2041	2,593,708	2,572,575
220,000	Verizon Communications Inc	3.85	11/1/2042	186,472	246,605
750,000	Verizon Communications Inc	4.00	3/22/2050	750,000	871,563
500,000	Verizon Communications Inc	4.27	1/15/2036	523,050	587,369
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	470,861
309,000	Verizon Communications Inc	4.81	3/15/2039	306,864	388,366
500,000	ViacomCBS Inc	5.50	5/15/2033	528,155	622,724
1,552,000	ViacomCBS Inc	5.88	2/28/2057	1,617,853	1,547,639
1,000,000	ViacomCBS Inc	4.20	5/19/2032	1,157,000	1,129,266
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	412,078
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	1,315,214
130,000	Austin BidCo Inc	7.13	12/15/2028	134,380	134,225
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	5,659,887
300,000	Visa Inc	2.70	4/15/2040	297,792	307,407
250,000	Visa Inc	4.30	12/14/2045	303,543	315,611
500,000	Vodafone Group PLC	5.25	5/30/2048	496,040	653,363
600,000	Vodafone Group PLC	5.13	6/19/2059	789,843	791,067
3,500,000	Vornado Realty LP	2.15	6/1/2026	3,500,645	3,501,883
350,000	WP Carey Inc	2.40	2/1/2031	346,847	344,302
50,000	Wabash National Corp	4.50	10/15/2028	50,000	50,500
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	727,354
142,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	144,025	159,731
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	4,212,528

CORPORATE BONDS, continued

225,000	Walmart Inc	2.50	9/22/2041	\$	225,000	\$	227,535
125,000	Walmart Inc	2.65	9/22/2051		124,538		128,341
300,000	Washington Gas Light Co	3.65	9/15/2049		298,482		336,569
375,000	Waste Connections Inc	2.95	1/15/2052		369,379		370,617
4,200,000	Waste Connections Inc	4.25	12/1/2028		4,199,836		4,719,449
130,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028		131,311		133,900
3,500,000	Wells Fargo & Co	0.81	5/19/2025		3,512,985		3,470,036
300,000	Wells Fargo & Co	5.01	4/4/2051		300,000		411,095
500,000	Wells Fargo & Co	4.75	12/7/2046		500,674		626,032
1,200,000	Wells Fargo & Co	3.45	2/13/2023		1,246,788		1,234,720
375,000	Welltower Inc	2.70	2/15/2027		396,533		390,914
500,000	Welltower Inc	3.63	3/15/2024		534,275		525,937
500,000	Evergy Kansas Central Inc	4.10	4/1/2043		593,340		583,197
50,000	Western Midstream Operating LP	3.95	6/1/2025		45,656		52,397
50,000	Western Midstream Operating LP	4.00	7/1/2022		48,063		50,125
155,000	Western Midstream Operating LP	5.45	4/1/2044		146,638		185,225
25,000	Western Midstream Operating LP	4.35	2/1/2025		24,250		26,126
50,000	Western Midstream Operating LP	5.30	2/1/2030		44,750		55,051
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025		1,786,558		1,822,059
325,000	Westlake Chemical Corp	3.38	8/15/2061		316,058		311,381
325,000	Westpac Banking Corp	2.96	11/16/2040		326,177		319,662
750,000	WRKCo Inc	3.75	3/15/2025		828,113		799,323
725,000	Weyerhaeuser Co	6.88	12/15/2033		1,003,682		991,134
125,000	Wheel Pros Inc	6.50	5/15/2029		125,044		120,000
75,000	White Cap Buyer LLC	6.88	10/15/2028		76,563		78,188
600,000	William Carter Co/The	5.50	5/15/2025		620,188		622,500
250,000	Williams Cos Inc/The	5.75	6/24/2044		269,175		325,391
500,000	Williams Cos Inc/The	5.40	3/4/2044		512,969		622,431
1,000,000	Williams Cos Inc/The	3.75	6/15/2027		1,075,590		1,080,252
130,000	Williams Scotsman International Inc	4.63	8/15/2028		130,612		134,225
330,000	Wisconsin Public Service Corp	3.67	12/1/2042		355,149		367,330
200,000	Wisconsin Public Service Corp	4.75	11/1/2044		268,120		255,734
455,000	WRKCo Inc	3.00	6/15/2033		460,366		468,496
700,000	Wyeth LLC	5.95	4/1/2037		890,042		987,962
715,000	Xcel Energy Inc	6.50	7/1/2036		1,061,532		1,001,465
777,000	XLIT Ltd	5.50	3/31/2045		803,489		1,066,625
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050		1,539,494		1,429,412
100,000	LABL Inc	5.88	11/1/2028		100,261		103,063
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041		349,178		365,563
125,000	AMC Networks Inc	4.25	2/15/2029		123,513		124,219
150,000	APi Escrow Corp	4.75	10/15/2029		151,756		153,000
940,000	Bank of America Corp	2.57	10/20/2032		940,000		945,637
800,000	Broadcom Inc	3.19	11/15/2036		925,440		799,919
105,000	Callon Petroleum Co	6.13	10/1/2024		104,275		103,425
325,000	Canadian Pacific Railway Co	3.00	12/2/2041		324,449		333,304
200,000	Canadian Pacific Railway Co	3.10	12/2/2051		200,074		204,798
50,000	Dana Inc	4.50	2/15/2032		50,000		49,875
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031		114,845		118,496
50,000	Ford Motor Co	3.25	2/12/2032		50,000		51,200
50,000	Hertz Corp/The	5.00	12/1/2029		50,000		50,043
125,000	M/I Homes Inc	3.95	2/15/2030		125,000		123,125
100,000	Nabors Industries Inc	7.38	5/15/2027		100,000		103,481
75,000	Navient Corp	5.50	3/15/2029		75,000		74,813
300,000	PepsiCo Inc	2.63	10/21/2041		299,535		304,437
275,000	Phillips 66	3.30	3/15/2052		273,295		275,763
110,000	Puget Energy Inc	2.38	6/15/2028		110,000		108,362
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026		27,438		27,551
130,000	Arko Corp	5.13	11/15/2029		130,000		125,613
300,000	BPCE SA	3.58	10/19/2042		300,000		307,339
75,000	CCM Merger Inc	6.38	5/1/2026		79,013		78,094
150,000	Consolidated Energy Finance SA	5.63	10/15/2028		150,000		146,625

CORPORATE BONDS, continued

200,000	CSC Holdings LLC	5.50	4/15/2027	\$ 207,750	\$ 206,750
110,000	Audacy Capital Corp	6.50	5/1/2027	106,975	108,812
35,000	EverArc Escrow Sarl	5.00	10/30/2029	34,831	35,026
125,000	Gray Escrow II Inc	5.38	11/15/2031	125,000	128,594
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	25,156
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	210,314
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	50,000
75,000	LABL Inc	8.25	11/1/2029	73,375	75,416
180,000	Lamb Weston Holdings Inc	4.13	1/31/2030	180,000	184,714
50,000	Lamb Weston Holdings Inc	4.38	1/31/2032	50,000	51,564
125,000	LGI Homes Inc	4.00	7/15/2029	122,500	124,531
130,000	LSF11 A5 HoldCo LLC	6.63	10/15/2029	130,000	128,050
250,000	Mozart Debt Merger Sub Inc	3.88	4/1/2029	249,525	249,118
100,000	Mozart Debt Merger Sub Inc	5.25	10/1/2029	99,969	101,364
50,000	OI European Group BV	4.75	2/15/2030	50,000	50,674
50,000	Parkland Corp	4.63	5/1/2030	50,000	49,688
25,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	25,000	25,888
800,000	Indonesia Asahan Aluminium Persero PT	5.71	11/15/2023	862,800	857,776
125,000	ROBLOX Corp	3.88	5/1/2030	125,125	126,794
125,000	Sonic Automotive Inc	4.63	11/15/2029	125,000	126,188
75,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	77,016	75,844
75,000	Tenet Healthcare Corp	4.38	1/15/2030	75,000	75,951
25,000	TriMas Corp	4.13	4/15/2029	25,406	25,063
90,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	90,113	91,800
125,000	United Wholesale Mortgage LLC	5.75	6/15/2027	125,192	125,313
145,000	Vertiv Group Corp	4.13	11/15/2028	145,563	146,450
500,000	Realty Income Corp	2.85	12/15/2032	496,636	519,507
130,000	Southwestern Energy Co	5.38	2/1/2029	130,005	137,475
50,000	SRS Distribution Inc	6.00	12/1/2029	50,000	50,250
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	51,246
50,000	Titan International Inc	7.00	4/30/2028	51,000	53,250
25,000	TransDigm Inc	7.50	3/15/2027	26,219	26,125
295,000	Union Pacific Corp	3.80	4/6/2071	297,832	343,233
546,000	Vale Overseas Ltd	6.25	8/10/2026	643,734	632,000
1,175,000	Viatis Inc	3.85	6/22/2040	1,186,902	1,247,660
125,000	Weatherford International Ltd	8.63	4/30/2030	125,000	129,769
250,000	Westpac Banking Corp	3.13	11/18/2041	250,000	248,710
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	1,044,038
25,000	Dun & Bradstreet Corp/The	5.00	12/15/2029	25,000	25,576
150,000	II-VI Inc	5.00	12/15/2029	150,598	153,126
50,000	TransDigm Inc	6.25	3/15/2026	51,875	51,969
25,000	Gap Inc/The	3.63	10/1/2029	24,156	24,728
50,000	Southwestern Energy Co	4.75	2/1/2032	50,000	52,636
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	26,256
25,000	Boeing Co/The	5.93	5/1/2060	35,393	34,821
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	105,000
1,250,000	Expedia Group Inc	3.60	12/15/2023	1,300,988	1,298,867
1,850,000	Devon Energy Corp	5.25	10/15/2027	1,967,138	1,951,647
200,000	Raytheon Technologies Corp	4.20	12/15/2044	228,640	227,120
200,000	Dell International LLC / EMC Corp	3.38	12/15/2041	199,195	198,533
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	195,909
125,000	Howard Midstream Energy Partners LLC	6.75	1/15/2027	125,800	128,088
250,000	International Flavors & Fragrances Inc	3.27	11/15/2040	256,575	254,549
220,000	Bristol-Myers Squibb Co	2.55	11/13/2050	210,278	208,971
250,000	Walmart Inc	4.00	4/11/2043	308,075	304,494
250,000	Emerson Electric Co	2.80	12/21/2051	249,445	245,162
250,000	KKR Group Finance Co X LLC	3.25	12/15/2051	256,043	250,107
300,000	NextEra Energy Capital Holdings Inc	3.00	1/15/2052	299,343	300,287
250,000	Ecolab Inc	2.70	12/15/2051	249,388	246,807
250,000	Merck & Co Inc	2.75	12/10/2051	251,056	248,674
250,000	Cummins Inc	2.60	9/1/2050	242,773	231,255

CORPORATE BONDS, continued

250,000	Merck & Co Inc	2.90	12/10/2061	\$ 250,848	\$ 249,340
350,000	Ecolab Inc	2.75	8/18/2055	346,104	345,022

Corporate Bonds Total**\$ 802,815,131 \$ 826,822,039****GOVERNMENT BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
970,000	Bermuda Government International Bond	3.72	1/25/2027	\$ 1,088,825	\$ 1,037,900
470,000	Dallas Fort Worth International Airport	2.92	11/1/2050	470,000	480,646
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	976,670
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,325,837
585,000	New York State Dormitory Authority	2.20	3/15/2034	585,000	577,050
1,000,000	Ohio State University/The	3.80	12/1/2046	1,259,130	1,204,177
450,000	Indonesia Government International Bond	4.75	2/11/2029	523,845	523,676
400,000	Israel Government International Bond	4.50	4/3/2120	493,400	508,802
3,600,000	Mexico Government International Bond	4.50	1/31/2050	3,940,200	3,816,000
65,985,000	United States Treasury Note/Bond	1.13	5/15/2040	60,092,348	58,017,827
4,960,000	United States Treasury Note/Bond	1.88	2/15/2041	4,784,776	4,924,931
11,480,000	United States Treasury Note/Bond	1.88	2/15/2051	11,122,503	11,410,044
5,970,000	United States Treasury Note/Bond	2.38	5/15/2051	6,529,266	6,622,969
14,570,000	United States Treasury Note/Bond	2.25	5/15/2041	15,394,842	15,350,861
2,095,000	United States Treasury Note/Bond	3.13	2/15/2043	2,578,678	2,533,313
2,111,000	United States Treasury Note/Bond	1.63	11/15/2050	1,818,210	1,976,011
5,310,000	United States Treasury Note/Bond	1.75	8/15/2041	5,131,617	5,164,805
1,776,000	United States Treasury Note/Bond	1.38	1/31/2022	1,775,723	1,775,723
5,700,000	United States Treasury Note/Bond	0.75	4/30/2026	5,685,025	5,600,215
5,760,000	United States Treasury Note/Bond	0.25	6/15/2024	5,749,547	5,676,300
548,000	United States Treasury Note/Bond	1.25	9/30/2028	545,806	542,028
4,905,000	United States Treasury Note/Bond	0.50	2/28/2026	4,828,401	4,768,005
25,470,000	United States Treasury Note/Bond	1.13	2/15/2031	24,931,836	24,746,692
8,110,000	United States Treasury Note/Bond	0.25	7/31/2025	8,121,088	8,121,088
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,940,458
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	946,398
5,660,000	United States Treasury Strip Coupon	-	11/15/2041	3,737,620	3,741,197
7,000,000	United States Treasury Floating Rate Not	0.14	10/31/2022	7,000,966	7,000,966
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	7,227,552
22,790,000	United States Treasury Strip Coupon	-	2/15/2044	13,938,185	14,363,884
33,898,200	United States Treasury Note/Bond	2.00	8/15/2051	33,996,094	34,713,875
57,249,100	United States Treasury Note/Bond	1.25	11/30/2026	57,274,531	57,213,163
6,245,000	United States Treasury Note/Bond	2.00	11/15/2041	6,257,460	6,336,723
1,460,400	United States Treasury Note/Bond	1.25	12/31/2026	1,460,400	1,459,830
4,265,000	United States Treasury Note/Bond	1.38	11/15/2031	4,198,457	4,216,352
20,000	United States Treasury Note/Bond	1.00	12/15/2024	20,009	20,027

Government Bonds Total**\$ 308,071,334 \$ 306,861,992****INDEX LINKED GOVERNMENT BONDS**

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
3,400,000	United States Treasury Inflation Indexed	0.13	7/15/2031	\$ 3,938,702	\$ 3,946,902

Index Linked Government Bonds Total**\$ 3,938,702 \$ 3,946,902**

BANK LOANS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
116,500	AAAdvantage Loyalty IP Ltd	4.75	4/20/2028	\$ 118,756	\$ 120,515
121,973	Finastra USA Inc	-	6/13/2025	121,072	121,626
101,000	Ascent Resources Utica Holdings LLC	-	11/1/2025	-	108,911
145,000	Asurion, Llc (Fka Asurion Corporation) T	-	1/15/2029	143,554	144,305
112,079	Boxer Parent Co Inc	-	10/2/2025	108,317	111,295
147,000	Citgo Holding Inc	-	8/1/2023	148,841	144,722
200,487	CITGO Petroleum Corp	-	3/28/2024	200,867	200,036
30,897	EG America LLC	-	3/11/2026	30,591	31,148
49,625	Greeneden U.S. Holdings Initial Dollar	-	12/1/2027	49,132	49,770
169,144	Heritage Power Llc Term Loan B Senior	-	7/9/2026	165,782	135,633
50,000	Intelsat Jackson Holdings SA	-	10/13/2022	49,256	49,922
174,125	Peraton Corp	3.75	2/1/2028	173,412	174,062
75,000	Skillsoft Finance II Inc	-	7/14/2028	73,879	75,094
134,400	McAfee LLC	-	9/30/2024	134,075	134,475
-	TIBCO Software Inc	-	2/14/2028	-	-
49,373	TIBCO Software Inc	-	6/30/2026	48,149	48,959
162,185	United Airlines Inc	-	4/21/2028	163,982	162,406
109,270	Intrado Corp	-	10/10/2024	100,678	103,485
25,000	Boxer Parent Co Inc	-	2/27/2026	24,879	25,208
25,000	Xplornet Communications Inc. 2Nd Lien	-	9/30/2029	24,754	24,750
270,000	Xplornet Communications Inc	-	10/2/2028	268,654	269,438
49,625	Great Outdoors Group LLC	-	3/6/2028	49,379	49,635
Bank Loans Total				\$ 2,198,008	\$ 2,285,396

GOVERNMENT AGENCIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
15,300,000	African Development Bank	0.75	4/3/2023	\$ 15,278,733	\$ 15,319,043
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,847,942
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	8,344,620
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	11,338,626
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	7,302,324
16,000,000	Federal Farm Credit Banks Funding Corp	0.13	11/23/2022	15,998,240	15,972,852
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	9,098,269
16,000,000	Federal Farm Credit Banks Funding Corp	0.17	11/30/2022	15,989,600	15,979,175
520,000	Freddie Mac Strips	-	3/15/2031	452,545	442,618
140,000	Fannie Mae Principal Strip	-	5/15/2030	122,528	121,098
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	4,039,329
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,133,664	3,307,364
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	13,212,767
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	3,111,501
4,250,000	Japan Bank for International Cooperation	0.38	9/15/2023	4,249,235	4,216,618
4,600,000	Korea Development Bank/The	0.85	7/6/2022	4,600,000	4,613,050
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,704,597
840,000	Petroleos Mexicanos	7.69	1/23/2050	725,340	810,600
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,509,703
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	4,111,600
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	8,476,701
535,000	Resolution Funding Corp Principal Strip	-	4/15/2030	469,179	463,012
218,896	United States Small Business Administrat	3.54	12/1/2038	218,896	237,780
289,222	United States Small Business Administrat	3.87	11/1/2038	289,222	317,891
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,285,038
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	199,311
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	730,691	726,972
585,000	Resolution Funding Corp Interest Strip	-	7/15/2028	527,255	524,070

GOVERNMENT AGENCIES, continued

395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	\$ 345,167	\$ 344,733
450,000	Federal Home Loan Mortgage Corp	-	12/14/2029	394,740	394,709
345,000	Resolution Funding Corp Interest Strip	-	4/15/2029	306,398	304,382
130,000	Resolution Funding Corp Interest Strip	-	7/15/2029	114,639	113,850

Government Agencies Total**\$ 145,657,569 \$ 146,792,143****COMMON STOCK**

Shares	Description	Cost	Value
5,230	10X Genomics Inc	\$ 782,975	\$ 779,061
8,370	3M Co	1,323,987	1,486,763
3,000	A&D Co Ltd	26,591	32,903
656	AP Moller - Maersk A/S	1,243,444	2,352,081
19,057	AAK AB	365,046	411,077
9,667	Aalberts NV	374,972	640,470
8,139	ABB Ltd	253,895	311,750
16,254	Abbott Laboratories	640,069	2,287,588
52,925	AbbVie Inc	3,863,172	7,166,045
5,700	ABC-Mart Inc	331,566	244,028
44,495	ABG Sundal Collier Holding ASA	45,372	46,572
3,794	ABIOMED Inc	1,003,880	1,362,691
12,156	abrdn plc	48,727	39,663
15,123	Acadia Healthcare Co Inc	771,827	917,966
13,730	Accenture PLC	3,090,384	5,691,772
862	Accor SA	34,670	27,889
11,173	Activision Blizzard Inc	696,030	743,340
343	Acuity Brands Inc	82,456	72,620
698	Adaptive Biotechnologies Corp	16,007	19,586
866	Adecco Group AG	58,961	44,291
6,525	Adbri Ltd	16,172	13,378
10,704	adidas AG	1,282,430	3,082,100
12,410	Adobe Inc	5,139,265	7,037,215
10,828	Alibaba Group Holding Ltd	1,815,663	1,286,258
24,900	Banco Santander Chile	654,192	405,621
82,901	BP PLC	2,198,684	2,207,654
10,386	Cellectis SA	202,734	84,334
11,496	Criteo SA	442,829	446,850
22,155	D-MARKET Elektronik Hizmetler ve Ticaret	271,848	42,316
2,451	Endava PLC	296,847	411,572
10,148	VK Co Ltd	255,603	117,615
4,156	Nice Ltd	437,129	1,261,762
4,945	Ozon Holdings PLC	180,504	146,421
4,300	Pinduoduo Inc	469,023	250,690
61,798	Sberbank of Russia PJSC	808,883	991,858
3,510	Sea Ltd	1,032,589	785,222
64,324	Taiwan Semiconductor Manufacturing Co Lt	3,531,751	7,738,820
10,046	Trip.com Group Ltd	433,066	247,333
13,794	X5 Retail Group NV	449,259	365,127
1,156	ADT Inc	10,102	9,722
886	Advance Auto Parts Inc	142,405	212,534
550	Advanced Drainage Systems Inc	61,832	74,872
4,520	Advanced Energy Industries Inc	318,439	411,591
11,301	Advanced Micro Devices Inc	257,311	1,626,214
1,380	AECOM	48,362	106,743
8,516	Aegon NV	39,318	42,544
3,100	Aeon Co Ltd	90,972	72,927
34,400	AEON Financial Service Co Ltd	364,000	371,020
11,170	Aerie Pharmaceuticals Inc	184,535	78,413

COMMON STOCK, continued

5,945	AeroVironment Inc	\$	415,790	\$	368,768
6,089	AES Corp/The		70,925		147,963
3,400	AFC-HD AMS Life Science Co Ltd		31,531		25,717
355	Affiliated Managers Group Inc		69,814		58,401
9,374	Aflac Inc		372,256		547,348
1,146	Afterpay Ltd		84,280		69,164
5,600	AGC Inc		251,029		266,979
9,408	AGCO Corp		1,331,246		1,091,516
4,341	Agilent Technologies Inc		292,416		693,041
1,605	agilon health Inc		44,297		43,335
5,393	AGNC Investment Corp		106,274		81,111
1,134	Agnico Eagle Mines Ltd		66,955		60,320
531,600	AIA Group Ltd		3,701,350		5,359,435
3,100	Aiphone Co Ltd		43,649		57,152
1,003	Air Lease Corp		39,199		44,363
19,368	Air Liquide SA		2,117,384		3,376,918
4,392	Air Products and Chemicals Inc		786,486		1,336,310
73,100	Airports of Thailand PCL		139,983		133,486
2,500	Ajinomoto Co Inc		52,958		75,919
1,000	Ajis Co Ltd		21,827		27,224
1,511	Akamai Technologies Inc		81,072		176,847
977	Akzo Nobel NV		108,932		107,216
9,950	Alarm.com Holdings Inc		667,567		843,860
1,182	Alaska Air Group Inc		84,398		61,582
1,103	Albemarle Corp		106,636		257,848
1,296	Albertsons Cos Inc		25,237		39,126
49,570	Alcon Inc		3,147,039		4,392,561
18,400	Alder Biopharmaceuticals Inc Shs		-		36,800
1,459	Alexandria Real Estate Equities Inc		180,039		325,299
1,588	Alfa Laval AB		58,739		63,914
2,981	Algonquin Power & Utilities Corp		45,056		43,117
203,982	Alibaba Group Holding Ltd		5,116,048		3,110,894
1,119	Align Technology Inc		314,955		735,384
760	ALK-Abello A/S		208,633		398,578
132	Alleghany Corp		80,502		88,122
16,893	Allegheny Technologies Inc		341,123		269,105
1,110	Allegiant Travel Co		215,302		207,614
1,271	Allegion plc		85,054		168,331
315	Allegro MicroSystems Inc		7,558		11,397
491	Alliance Data Systems Corp		101,233		32,686
2,202	Alliant Energy Corp		89,957		135,357
2,049	Allianz SE		517,389		483,850
1,058	Allison Transmission Holdings Inc		38,411		38,458
4,038	Allstate Corp/The		304,720		475,071
5,148	Ally Financial Inc		148,494		245,096
1,129	Anylam Pharmaceuticals Inc		86,667		191,456
1,686	Ferguson PLC		224,370		299,266
900	Alpha Systems Inc		23,978		31,575
5,598	Alphabet Inc		7,845,274		16,198,317
6,187	Alphabet Inc		8,948,896		17,923,986
92,253	Alphawave IP Group PLC		414,284		249,654
1,573	Alstom SA		84,944		55,847
600	Alteryx Inc		65,473		36,300
2,188	Altice USA Inc		81,085		35,402
17,574	Altria Group Inc		815,445		832,832
45,900	Amada Co Ltd		513,846		453,998
15,344	Amadeus IT Group SA		1,104,763		1,040,670
5,879	Amazon.com Inc		5,339,170		19,602,585
6,025	Ambarella Inc		277,527		1,222,412
1,016	Ambu A/S		37,291		26,875
22,450	Amcor PLC		231,691		269,625

COMMON STOCK, continued

1,304	Amdocs Ltd	\$	80,981	\$	97,591
3,537	Amedisys Inc		457,305		572,570
133	AMERCO		61,565		96,589
2,431	Ameren Corp		93,486		216,383
5,999	American Airlines Group Inc		256,889		107,742
1,286	American Campus Communities Inc		61,513		73,675
4,755	American Electric Power Co Inc		255,982		423,052
9,278	American Express Co		845,052		1,517,881
680	American Financial Group Inc/OH		65,457		93,378
2,795	American Homes 4 Rent		63,403		121,890
12,212	American International Group Inc		563,666		694,374
6,461	American Tower Corp		934,570		1,889,843
10,639	American Water Works Co Inc		1,606,329		2,009,282
2,271	Americold Realty Trust		77,280		74,466
12,729	Ameriprise Financial Inc		3,536,299		3,839,830
2,190	AmerisourceBergen Corp		166,710		291,029
2,206	AMETEK Inc		112,363		324,370
24,334	Amgen Inc		5,072,742		5,474,420
5,479	Amphenol Corp		130,105		479,193
698	Amplifon SpA		32,668		37,664
270	Amundi SA		21,281		22,276
40,750	Amyris Inc		408,207		220,458
1,000	ANA Holdings Inc		24,263		20,881
5,022	Analog Devices Inc		373,309		882,717
1,289	Anaplan Inc		69,235		59,101
3,745	ANDRITZ AG		174,114		193,265
65,850	Anglo American PLC		2,407,994		2,689,987
20,087	Annaly Capital Management Inc		210,797		157,080
19,400	Anritsu Corp		379,933		299,369
1,255	ANSYS Inc		252,869		503,406
2,476	Antero Midstream Corp		29,644		23,968
2,319	Anthem Inc		285,776		1,074,949
1,890	Antofagasta PLC		42,359		34,264
3,147	Aon PLC		418,942		945,862
35,721	APA Corp		966,787		960,538
1,571	Apartment Income REIT Corp		56,568		85,887
4,264	APERAM SA		241,377		231,007
242,892	Apple Inc		9,197,690		43,130,332
37,842	Applied Materials Inc		4,456,881		5,954,817
619	AptarGroup Inc		49,058		75,815
3,880	Aptiv PLC		311,775		640,006
2,354	Aramark		88,662		86,745
46,900	ARC Resources Ltd		385,518		426,988
5,071	Arcadis NV		262,189		244,164
5,518	Arch Capital Group Ltd		185,461		245,275
53,101	Archer-Daniels-Midland Co		2,478,241		3,589,097
12,790	Ares Management Corp		454,280		1,039,443
2,600	Argo Graphics Inc		78,061		72,815
66,600	Argonaut Gold Inc		169,842		126,541
2,268	Arista Networks Inc		90,216		326,025
3,087	Aristocrat Leisure Ltd		99,133		97,789
2,959	Arkema SA		304,273		416,752
451	Armstrong World Industries Inc		20,769		52,370
15,100	Array Technologies Inc		244,527		236,919
636	Arrow Electronics Inc		47,003		85,396
5,028	Artisan Partners Asset Management Inc		246,474		239,534
6,800	Asahi Kasei Corp		81,247		63,834
1,069	Asbury Automotive Group Inc		208,825		184,648
1,216,989	Ascendas Real Estate Investment Trust		2,703,845		2,662,996
509	Ashland Global Holdings Inc		31,614		54,799
2,207	Ashtead Group PLC		164,459		177,623

COMMON STOCK, continued

3,014	ASM International NV	\$	437,167	\$	1,332,277
15,236	ASML Holding NV		6,060,947		12,244,554
4,247	Aspen Technology Inc		595,925		646,393
12,777	ASR Nederland NV		526,536		588,465
4,919	Assa Abloy AB		137,184		150,061
5,458	Assicurazioni Generali SpA		109,415		115,633
1,981	Associated British Foods PLC		66,459		53,878
7,473	Assurant Inc		1,088,548		1,164,742
628	Assured Guaranty Ltd		24,248		31,526
9,600	Astellas Pharma Inc		158,996		155,936
7,767	AstraZeneca PLC		894,382		912,927
933	ASX Ltd		50,696		63,018
66,799	AT&T Inc		1,997,066		1,643,255
9,290	Atara Biotherapeutics Inc		136,681		146,410
3,383	Atlas Copco AB		200,131		233,832
1,858	Atlas Copco AB		93,151		109,216
6,128	Atlassian Corp PLC		1,265,070		2,336,545
1,920	Atmos Energy Corp		166,248		201,158
14,100	ATS Automation Tooling Systems Inc		215,148		560,808
5,512	Auckland International Airport Ltd		29,952		29,058
7,719	Aurizon Holdings Ltd		23,155		19,586
11,810	AusNet Services Ltd		16,797		22,067
14,023	Australia & New Zealand Banking Group Lt		306,903		280,476
5,840	Auto1 Group SE		224,346		129,106
13,459	Autodesk Inc		3,162,581		3,784,536
6,155	Automatic Data Processing Inc		700,077		1,517,700
450	AutoNation Inc		21,172		52,583
203	AutoZone Inc		99,129		425,567
7,091	Avalara Inc		593,553		915,519
1,333	AvalonBay Communities Inc		195,805		336,702
657	Avangrid Inc		29,427		32,771
5,732	Avantor Inc		124,057		241,546
7,686	Avery Dennison Corp		1,543,736		1,664,557
5,645	Avient Corp		272,583		315,838
951	Avnet Inc		42,230		39,210
9,619	AXA SA		259,433		286,431
2,045	Axalta Coating Systems Ltd		65,861		67,730
860	Axis Capital Holdings Ltd		57,390		46,844
7,620	Axon Enterprise Inc		680,874		1,196,340
700	Azbil Corp		28,794		31,853
1,000	AZEK Co Inc/The		38,683		46,240
13,486	Azenta Inc		524,444		1,390,541
70,947	B&M European Value Retail SA		357,816		609,237
109,973	B2Holding ASA		135,628		129,200
202,900	B3 SA - Brasil Bolsa Balcao		533,150		405,800
11,240	Baker Hughes Co		363,055		270,434
89,258	Balfour Beatty PLC		280,863		316,746
4,639	Ball Corp		220,072		446,597
1,422	Ballard Power Systems Inc		24,719		17,888
81,961	Intesa Sanpaolo SpA		223,782		211,951
40,923	Banca Mediolanum SpA		315,594		403,947
33,151	Banco Bilbao Vizcaya Argentaria SA		176,501		197,921
2,323,100	Bank Central Asia Tbk PT		984,710		1,189,871
20,916	Bank Hapoalim BM		180,989		215,719
366	Bank of Hawaii Corp		30,034		30,656
214,490	Bank Leumi Le-Israel BM		1,573,661		2,305,196
11,307	Bank of New York Mellon Corp/The		454,294		656,711
67,527	Bank of America Corp		1,250,230		3,004,276
81,024	Bank of Ireland Group PLC		495,294		459,413
3,248	Bank of Montreal		284,380		350,192
6,107	Bank of Nova Scotia/The		382,796		432,951

COMMON STOCK, continued

1,274	Bank OZK	\$	58,203	\$	59,279
4,743	Banner Corp		251,969		287,758
5,670	Barratt Developments PLC		60,998		57,444
4,534	BASF SE		378,569		318,542
26,404	Bath & Body Works Inc		1,486,242		1,842,735
8,721	BAWAG Group AG		315,007		537,530
7,130	Baxter International Inc		402,708		612,039
1,100	BayCurrent Consulting Inc		503,202		425,079
2,778	Bayerische Motoren Werke AG		249,194		279,552
2,699	Becton Dickinson and Co		405,911		678,745
558	Beiersdorf AG		58,683		57,351
1,318	Bentley Systems Inc		80,202		63,699
623	Berkeley Group Holdings PLC		38,729		40,293
1,240	W R Berkley Corp		58,188		102,164
17,211	Berkshire Hathaway Inc		2,251,773		5,146,089
1,358	Berry Global Group Inc		68,952		100,193
27,054	Best Buy Co Inc		2,754,813		2,748,686
495	Beyond Meat Inc		50,990		32,254
302,323	Bezeq The Israeli Telecommunication Corp		256,443		499,177
387	Societe BIC SA		26,553		20,825
819	Bill.com Holdings Inc		106,173		204,054
211	Bio-Rad Laboratories Inc		47,510		159,425
2,146	Biogen Inc		457,550		514,868
2,676	BioMarin Pharmaceutical Inc		225,048		236,425
2,992	Bio-Techne Corp		834,336		1,547,881
2,074	BKW AG		232,322		269,963
1,512	Black Knight Inc		61,090		125,330
2,120	BlackRock Inc		1,067,200		1,940,987
8,293	Blackstone Inc		714,111		1,073,031
3,709	Block Inc		181,120		599,041
1,961	H&R Block Inc		35,686		46,201
6,500	Blueprint Medicines Corp		689,515		696,215
99,138	BlueScope Steel Ltd		997,448		1,506,436
2,500	BML Inc		71,915		77,613
18,500	BOC Hong Kong Holdings Ltd		68,225		60,628
4,982	Boeing Co/The		730,582		1,002,976
270	BOK Financial Corp		21,577		28,482
1,490	Boliden AB		56,398		57,600
593	Booking Holdings Inc		894,246		1,422,743
1,200	Booz Allen Hamilton Holding Corp		42,425		101,748
32,680	Boralex Inc		1,156,992		897,235
3,356	BorgWarner Inc		137,211		151,255
86	Boston Beer Co Inc/The		48,489		43,439
11,929	Boston Properties Inc		1,375,698		1,373,982
13,409	Boston Scientific Corp		192,794		569,614
1,237	Bouygues SA		50,779		44,298
803	Boyd Gaming Corp		49,032		52,653
202,722	BPER Banca		415,495		420,266
6,491	Brambles Ltd		51,025		50,166
765	Brenntag SE		71,927		69,231
41,119	Brickworks Ltd		642,153		722,277
3,000	Bridgestone Corp		121,496		128,931
8,000	Bright Horizons Family Solutions Inc		1,021,434		1,007,040
743	Brighthouse Financial Inc		37,621		38,487
20,613	Brink's Co/The		1,436,643		1,351,594
31,929	Bristol-Myers Squibb Co		1,564,760		1,990,773
4,346	British Land Co PLC/The		30,986		31,257
2,429	Brixmor Property Group Inc		48,554		61,721
3,752	Broadcom Inc		647,755		2,496,618
1,055	Broadridge Financial Solutions Inc		76,994		192,875
25,352	Brookfield Asset Management Inc		1,155,744		1,530,754

COMMON STOCK, continued

7,045	Brookfield Asset Management Inc	\$	354,954	\$	426,052
1,249	Brookfield Renewable Corp		50,374		46,001
56,200	Brother Industries Ltd		938,809		1,079,052
2,050	Brown & Brown Inc		43,134		144,074
525	Brown-Forman Corp		27,342		35,590
1,811	Brown-Forman Corp		51,036		131,949
897	Bruker Corp		22,427		75,267
731	Brunswick Corp/DE		44,821		73,634
46,553	BT Group PLC		93,885		106,908
1,426	Bucher Industries AG		509,921		705,840
283,900	Budweiser Brewing Co APAC Ltd		804,855		744,681
26,750	Builders FirstSource Inc		1,012,670		2,292,743
2,032	Bunge Ltd		159,836		189,708
1,874	Burberry Group PLC		52,977		46,133
1,389	Bureau Veritas SA		42,807		46,092
4,779	Burlington Stores Inc		996,617		1,393,126
9,770	Buzzi Unicem SpA		225,238		210,821
24,524	BWX Technologies Inc		1,246,806		1,174,209
1,841	CH Robinson Worldwide Inc		143,086		198,147
16,900	CKD Corp		373,929		342,975
228	C3.ai Inc		12,978		7,125
5,834	CA Immobilien Anlagen AG		194,893		218,936
499	Cable One Inc		416,901		879,962
240	CACI International Inc		49,102		64,610
6,074	Cactus Inc		223,787		231,602
3,918	Cadence Design Systems Inc		259,729		730,119
15,443	CAE Inc		187,254		389,781
11,661	CAE Inc		289,306		294,583
1,950	Caesars Entertainment Inc		199,741		182,384
24,425	Cairo Communication SpA		34,886		56,663
22,754	CaixaBank SA		70,819		62,464
23,335	Calix Ltd		43,964		112,822
929	Camden Property Trust		76,839		165,994
44,416	Cameco Corp		331,587		968,713
2,001	Cameco Corp		34,783		43,690
2,859	Campbell Soup Co		131,351		124,252
6,322	Canadian Apartment Properties REIT		224,014		300,097
2,263	Canadian Imperial Bank of Commerce		225,333		264,164
28,353	Canadian National Railway Co		3,015,252		3,487,701
318	Canadian Tire Corp Ltd		45,114		45,678
51,300	Canon Inc		1,130,751		1,247,808
13,000	Canon Marketing Japan Inc		282,045		258,634
1,407	Canopy Growth Corp		46,157		12,297
1,000	Capcom Co Ltd		31,485		23,516
8,533	Capital One Financial Corp		928,810		1,238,053
14,500	Capital Power Corp		326,549		452,971
22,895	CapitaLand Integrated Commercial Trust		35,670		34,644
12,900	Capitaland Investment Ltd/Singapore		-		32,629
6,396	Capitec Bank Holdings Ltd		553,739		817,454
1,440	Capri Holdings Ltd		100,683		93,470
6,525	Cara Therapeutics Inc		138,710		79,475
3,897	Cardinal Health Inc		200,282		200,657
515	Carl Zeiss Meditec AG		99,569		108,259
437	Carlisle Cos Inc		56,581		108,428
3,600	Carlit Holdings Co Ltd		29,602		22,071
2,550	Carlyle Group Inc/The		88,251		139,995
2,348	CarMax Inc		171,793		305,780
8,331	Carnival Corp		303,280		167,620
3,484	Carrefour SA		61,054		63,808
42,277	Carrier Global Corp		1,593,451		2,293,104
391	Carter's Inc		34,951		39,577

COMMON STOCK, continued

754	Carvana Co	\$	113,511	\$	174,770
294	Casey's General Stores Inc		33,023		58,021
16,300	Casio Computer Co Ltd		275,760		209,350
2,381	Catalent Inc		156,028		304,839
7,740	Caterpillar Inc		1,064,481		1,600,168
1,575	Cboe Global Markets Inc		143,369		205,380
4,865	CBRE Group Inc		221,052		527,901
1,169	CDK Global Inc		75,810		48,794
1,234	CDW Corp/DE		72,218		252,699
1,041	Celanese Corp		95,730		174,950
6,430	Celsius Holdings Inc		405,016		479,485
8,414	Centene Corp		385,003		693,314
5,650	CenterPoint Energy Inc		119,711		157,692
700	Central Japan Railway Co		113,181		93,279
3,700	Cerence Inc		358,045		283,568
1,146	Ceridian HCM Holding Inc		64,578		119,711
22,062	Cerner Corp		1,553,594		2,048,898
17,304	Certara Inc		448,753		491,780
1,928	CF Industries Holdings Inc		61,054		136,464
108,135	Champion Iron Ltd		279,683		427,690
2,425	Change Healthcare Inc		25,398		51,847
2,111	ChargePoint Holdings Inc		44,004		40,215
4,051	Charles River Laboratories International		1,076,317		1,526,336
2,597	Chart Industries Inc		451,902		414,196
1,174	Charter Communications Inc		365,071		765,413
14,641	Check Point Software Technologies Ltd		1,803,241		1,706,555
1,325	Chegg Inc		86,683		40,678
1,831	Chemed Corp		852,344		968,672
1,521	Chemours Co/The		56,576		51,045
3,390	Cheniere Energy Inc		197,180		343,814
15,681	Chesapeake Energy Corp		358,331		1,011,738
18,138	Chevron Corp		1,845,583		2,128,494
317	ALSO Holding AG		43,940		104,374
48,200	Chiba Bank Ltd/The		264,507		275,835
90,000	China Mengniu Dairy Co Ltd		256,075		510,242
89,500	China Merchants Bank Co Ltd		678,433		695,102
289,500	China Overseas Land & Investment Ltd		693,922		685,475
265	Chipotle Mexican Grill Inc		137,438		463,286
6	Chocoladefabriken Lindt & Spruengli AG		138,391		203,424
316	Choice Hotels International Inc		19,782		49,293
377,000	Chow Tai Fook Jewellery Group Ltd		803,507		677,955
31,093	Chr Hansen Holding A/S		2,408,262		2,450,263
9,443	Chubb Ltd		1,317,126		1,825,426
3,500	Chugai Pharmaceutical Co Ltd		143,971		113,521
2,332	Church & Dwight Co Inc		104,462		239,030
360	Churchill Downs Inc		73,851		86,724
1,463	Ciena Corp		60,175		112,607
4,757	Cigna Corp		707,544		1,092,350
1,409	Cincinnati Financial Corp		67,465		160,527
5,251	Cintas Corp		1,799,620		2,327,086
546	Cirrus Logic Inc		31,953		50,243
60,748	Cisco Systems Inc/Delaware		2,139,360		3,849,601
18,499	Citigroup Inc		968,615		1,117,155
17,984	Citizens Financial Group Inc		752,755		849,744
1,893	Citrix Systems Inc		165,777		179,059
2,900	City Developments Ltd		17,045		14,649
1,225	Clariant AG		25,470		25,545
4,030	Clarivate PLC		108,775		94,786
480	Clean Harbors Inc		26,699		47,890
4,455	Cleveland-Cliffs Inc		94,452		96,985
24,043	Clicks Group Ltd		307,842		475,331

COMMON STOCK, continued

1,826	Clorox Co/The	\$	240,012	\$	318,381
2,458	Cloudflare Inc		175,152		323,227
13,780	Clovis Oncology Inc		109,602		37,344
441	CMC Materials Inc		59,250		84,535
5,198	CME Group Inc		692,372		1,187,535
2,812	CMS Energy Corp		84,194		182,921
393	CNA Financial Corp		17,169		17,323
111,124	CNH Industrial NV		1,838,483		2,157,140
1,079	CNP Assurances		20,776		26,688
57,037	Coca-Cola Co/The		2,453,974		3,377,161
1,008	Coca-Cola Europacific Partners PLC		52,444		56,377
936	Coca-Cola HBC AG		29,601		32,391
8,703	Cochlear Ltd		658,772		1,367,503
1,678	Cofinimmo SA		277,429		268,105
15,412	Cognex Corp		317,855		1,198,437
4,853	Cognizant Technology Solutions Corp		219,757		430,558
223	Coherent Inc		56,639		59,438
6,792	Coles Group Ltd		82,369		88,590
1,100	Colfax Corp		43,186		50,567
11,905	Colgate-Palmolive Co		747,353		1,015,973
16,214	Coloplast A/S		1,269,821		2,853,456
338	Columbia Sportswear Co		30,765		32,935
17,899	Alcoa Corp		835,778		1,066,422
42,740	Comcast Corp		984,261		2,151,104
1,500	Comer Industries SpA		32,185		52,197
1,244	Comerica Inc		60,154		108,228
214,000	ComfortDelGro Corp Ltd		331,093		222,230
1,078	Commerce Bancshares Inc/MO		47,737		74,089
4,965	Commerzbank AG		31,373		37,767
8,869	Commonwealth Bank of Australia		589,924		651,269
1,759	CommScope Holding Co Inc		70,872		19,419
5,400	CommVault Systems Inc		232,224		372,168
30,838	Cie de Saint-Gobain		2,300,608		2,169,718
3,571	Cie Financiere Richemont SA		397,736		536,738
154,494	Compass Group PLC		2,851,867		3,454,790
11,322	Computacenter PLC		195,350		446,251
2,561	Computershare Ltd		29,284		37,240
7,863	Conagra Brands Inc		249,206		268,521
401	Concentrix Corp		19,691		71,627
24,494	Conduit Holdings Ltd		163,657		143,486
4,600	CONEXIO Corp		61,477		58,961
12,245	ConocoPhillips		656,283		883,844
5,204	Consolidated Edison Inc		352,282		444,005
4,763	Constellation Brands Inc		903,299		1,195,370
672	Continental Resources Inc/OK		30,365		30,079
4,183	Cooper Cos Inc/The		1,662,948		1,752,426
370	Copa Holdings SA		41,533		30,584
3,021	Copart Inc		184,572		458,044
19,870	Corbus Pharmaceuticals Holdings Inc		130,242		12,234
7,171	Corning Inc		153,884		266,976
8,563	Corporate Office Properties Trust		253,885		239,507
6,668	Corteva Inc		183,205		315,263
2,100	Cosmos Pharmaceutical Corp		230,232		308,740
3,650	CoStar Group Inc		117,366		288,460
4,113	Costco Wholesale Corp		502,205		2,334,950
7,534	Coterra Energy Inc		199,784		143,146
3,384	Coty Inc		53,811		35,532
696	Coupa Software Inc		88,121		110,003
10,604	Coupang Inc		351,532		311,546
1,418	Cousins Properties Inc		51,291		57,117
14,347	Covestro AG		949,549		884,295

COMMON STOCK, continued

325	Covivio	\$	28,001	\$	26,684
433,300	CP ALL PCL		910,759		765,296
530	Crane Co		40,654		53,917
5,480	Cranswick PLC		311,952		274,777
91	Credit Acceptance Corp		21,019		62,579
76,134	Credit Agricole SA		1,107,878		1,086,574
3,845	CRH PLC		178,433		203,410
4,395	Croda International PLC		529,565		602,424
1,888	CrowdStrike Holdings Inc		255,338		386,568
6,250	Crown Castle International Corp		754,071		1,304,625
31,054	Crown Holdings Inc		2,567,627		3,435,193
15,800	CSL Ltd		820,741		3,339,614
31,843	CSX Corp		562,452		1,197,297
1,844	CubeSmart		47,042		104,942
596	Cullen/Frost Bankers Inc		53,556		75,138
10,425	Cummins Inc		2,534,867		2,274,110
591	CureVac NV		32,034		20,277
396	Curtiss-Wright Corp		46,368		54,913
13,438	CVS Group PLC		283,619		407,705
51,199	CVS Health Corp		3,220,593		5,281,689
1,900	CyberAgent Inc		30,398		31,580
2,354	CyberArk Software Ltd		254,006		407,901
11,025	CyrusOne Inc		532,399		989,163
6,580	Cytokinetics Inc		85,010		299,916
2,980	DR Horton Inc		69,825		323,181
100,980	DS Smith PLC		519,948		524,932
8,900	Dai Nippon Printing Co Ltd		215,493		223,592
500	Daifuku Co Ltd		47,082		40,815
5,200	Dai-ichi Life Holdings Inc		92,962		105,012
3,700	Daiken Corp		77,272		69,756
23,436	Daikin Industries Ltd		1,932,272		5,309,759
8,916	Daimler AG		653,401		685,314
2,700	Daiwa House Industry Co Ltd		83,290		77,562
27,520	Danaher Corp		3,894,192		9,054,355
3,228	Danone SA		228,279		200,393
1,853	Darden Restaurants Inc		160,739		279,136
16,856	Darling Ingredients Inc		1,190,937		1,167,952
2,417	Datadog Inc		237,197		430,492
1,015	DaVita Inc		72,519		115,466
9,038	DBS Group Holdings Ltd		188,794		218,953
498	DCC PLC		43,559		40,808
18,600	DCM Holdings Co Ltd		223,501		172,020
9,703	Dechra Pharmaceuticals PLC		330,594		699,824
273	Deckers Outdoor Corp		103,921		100,003
4,046	Deere & Co		785,236		1,387,333
852	Delivery Hero SE		112,072		94,952
2,594	Dell Technologies Inc		65,227		145,705
38,599	Delta Air Lines Inc		1,769,979		1,508,449
15,644	Demant A/S		831,746		801,545
17,100	DeNA Co Ltd		304,538		262,986
11,568	Denbury Inc		718,053		885,993
6,000	Denka Co Ltd		194,563		195,910
2,200	Denso Corp		146,582		182,049
3,210	DENTSPLY SIRONA Inc		171,985		179,086
6,487	Derwent London PLC		333,740		300,053
6,700	Descartes Systems Group Inc/The		260,236		554,925
938	Deutsche Boerse AG		155,200		156,911
28,174	Deutsche Post AG		1,719,144		1,811,512
6,343	Devon Energy Corp		242,742		279,409
1,395	Dexcom Inc		261,806		749,045
5,644	Dexus		41,277		45,631

COMMON STOCK, continued

31,600	Diageo PLC	\$	1,589,358	\$	1,727,433
2,674	Diamondback Energy Inc		404,821		288,391
607	Dick's Sporting Goods Inc		29,538		69,799
5,785	Digital Realty Trust Inc		410,766		1,023,193
3,600	Disco Corp		1,261,572		1,098,867
7,741	Discover Financial Services		673,167		894,550
2,619	Discovery Inc		117,190		61,651
15,735	Discovery Inc		404,578		360,332
2,429	DISH Network Corp		138,926		78,797
4,871	DNB Bank ASA		107,624		111,580
1,824	DocuSign Inc		119,818		277,813
611	Dolby Laboratories Inc		31,791		58,179
2,131	Dollar General Corp		130,473		502,554
2,006	Dollar Tree Inc		116,950		281,883
7,614	Dominion Energy Inc		478,879		598,156
530	Domino's Pizza Inc		136,666		299,095
1,162	Donaldson Co Inc		53,338		68,860
1,381	DoorDash Inc		269,965		205,631
13,700	Doshisha Co Ltd		194,328		186,307
1,666	Douglas Emmett Inc		65,048		55,811
2,106	Dover Corp		168,710		382,450
6,890	Dow Inc		315,376		390,801
64,329	Downer EDI Ltd		284,312		278,752
2,970	DraftKings Inc		153,464		81,586
511	Driven Brands Holdings Inc		14,733		17,180
2,551	Dropbox Inc		63,906		62,602
4,332	DSV A/S		987,295		1,011,755
920	DT Midstream Inc		20,422		44,142
1,841	DTE Energy Co		116,561		220,073
6,400	DTS Corp		131,130		140,277
840	Duck Creek Technologies Inc		34,796		25,292
7,163	Duke Energy Corp		491,851		751,399
3,511	Duke Realty Corp		93,546		230,462
1,069	Dun & Bradstreet Holdings Inc		26,514		21,904
7,560	DuPont de Nemours Inc		522,784		610,697
2,461	DXC Technology Co		148,165		79,220
23,595	Dynatrace Inc		1,284,962		1,423,958
397	Eagle Materials Inc		38,140		66,085
1,600	East Japan Railway Co		122,230		98,275
1,405	East West Bancorp Inc		74,552		110,545
1,233	Eastman Chemical Co		75,021		149,082
5,758	Eaton Corp PLC		485,385		995,098
8,991	eBay Inc		316,703		597,902
3,593	Ecolab Inc		481,426		842,882
5,507	Edison International		299,974		375,853
8,964	Edwards Lifesciences Corp		398,983		1,161,286
451	Eiffage SA		47,291		46,395
1,200	Eisai Co Ltd		82,577		68,058
1,100	Eizo Corp		39,571		38,544
4,422	Elanco Animal Health Inc		98,650		125,496
649	Elastic NV		57,946		79,885
4,144	Electronic Arts Inc		328,756		546,594
2,046	Element Solutions Inc		26,680		49,677
12,066	Eli Lilly & Co		1,304,254		3,332,871
782	Elisa Oyj		47,925		48,128
5,638	Emerson Electric Co		289,341		524,165
9,600	Empire Co Ltd		230,712		292,906
1,000	en Japan Inc		37,177		28,223
10,121	Enbridge Inc		366,998		395,898
944	Encompass Health Corp		63,174		61,605
40,510	Enel SpA		401,586		324,595

COMMON STOCK, continued

16,400	ENEOS Holdings Inc	\$	76,021	\$	61,282
23,200	ENN Energy Holdings Ltd		281,131		436,843
7,444	Enphase Energy Inc		1,501,496		1,361,805
7,424	Entegris Inc		380,134		1,028,818
1,833	Entergy Corp		145,640		206,487
1,687	Envista Holdings Corp		47,748		76,016
5,413	EOG Resources Inc		392,138		480,837
507	EPAM Systems Inc		61,175		338,904
708	EPR Properties		51,983		33,623
2,900	EQT Corp		87,899		63,249
1,158	Equifax Inc		98,809		339,051
1,296	Equinix Inc		602,380		1,096,209
5,213	Equitable Holdings Inc		132,149		170,934
1,600	Equity LifeStyle Properties Inc		63,076		140,256
5,303	Equity Residential		338,581		479,922
9,999	ERG SpA		306,211		323,387
14,475	Telefonaktiebolaget LM Ericsson		192,249		159,541
355	Erie Indemnity Co		57,033		68,394
8,652	Eroad Ltd		21,751		30,625
1,627	Erste Group Bank AG		58,659		76,507
5,350	Esperion Therapeutics Inc		189,618		26,750
11,000	ESR Cayman Ltd		35,610		37,178
3,344	Essential Utilities Inc		123,433		179,539
633	Essex Property Trust Inc		155,005		222,962
1,437	EssilorLuxottica SA		231,491		305,979
3,334	Estee Lauder Cos Inc/The		496,935		1,234,247
340	Etablissements Franz Colruyt NV		20,312		14,407
1,185	Etsy Inc		72,725		259,444
5,612	BNP Paribas SA		387,783		387,832
248	Eurazeo SE		19,130		21,660
12,547	Eurofins Scientific SE		1,124,064		1,552,407
10,244	Euronet Worldwide Inc		1,102,687		1,220,777
3,440	Euronext NV		259,977		356,967
29,361	Eutelsat Communications SA		317,915		358,434
3,070	Everbridge Inc		216,519		206,703
379	Evercore Inc		40,838		51,487
3,447	Everest Re Group Ltd		780,152		944,202
2,248	Evergy Inc		116,187		154,235
5,000	Eversource Energy		296,999		454,900
2,026	Evli Bank PLC		40,861		60,364
893	Evolution AB		169,188		126,861
10,226	Evolution Mining Ltd		33,011		30,185
18,190	Evoqua Water Technologies Corp		252,817		850,383
10,611	Evotec SE		260,423		512,840
55,099	Evrz PLC		424,074		448,967
1,691	Exact Sciences Corp		124,893		131,611
3,324	Exelixis Inc		81,118		60,763
8,981	Exelon Corp		335,678		518,743
16,600	EXEO Group Inc		416,829		349,428
1,443	ExlService Holdings Inc		156,888		208,903
3,885	EXOR NV		309,062		348,847
1,356	Expedia Group Inc		124,986		245,056
2,464	Expeditors International of Washington I		170,560		330,891
65,700	Experian PLC		1,247,862		3,232,021
1,172	Extra Space Storage Inc		96,969		265,728
39,656	Exxon Mobil Corp		2,925,856		2,426,551
3,032	FNB Corp/PA		40,323		36,778
6,373	FIBI Holdings Ltd		183,090		291,171
556	F5 Inc		70,373		136,059
569	FactSet Research Systems Inc		124,207		276,540
262	Fair Isaac Corp		51,250		113,622

COMMON STOCK, continued

12,500	FANUC Corp	\$	1,401,231	\$	2,646,433
7,575	FARO Technologies Inc		360,484		530,402
300	Fast Retailing Co Ltd		248,551		170,145
8,389	Fastenal Co		237,248		537,399
748	Fastly Inc		64,710		26,517
8,527	Faurecia SE		385,910		405,622
4,217	FDM Group Holdings PLC		40,423		72,653
2,317	FedEx Corp		336,200		599,269
100	Felissimo Corp		1,299		1,194
300	Ferrellgas Escrow Llc Equity/Pfd		291,000		282,000
1,803	Ferrellgas Partners LP		373,844		405,675
4,205	Ferronordic AB		96,353		156,517
10,911	First International Bank Of Israel Ltd/T		292,487		453,982
3,590	FibroGen Inc		84,511		50,619
2,443	Fidelity National Financial Inc		70,466		127,476
15,260	Fidelity National Information Services I		1,727,365		1,665,629
6,203	Fifth Third Bancorp		114,101		270,141
1,561	Fine Foods & Pharmaceuticals NTM		33,032		27,338
378,928	First Abu Dhabi Bank PJSC		1,499,298		1,943,617
1,087	First American Financial Corp		43,652		85,036
26,300	First Capital Real Estate Investment Tru		340,757		392,683
55	First Ctzn Bancshares Inc N C Cl A		22,808		45,641
1,161	First Hawaiian Inc		32,821		31,730
5,407	First Horizon Corp		79,446		88,296
1,282	First Industrial Realty Trust Inc		48,179		84,868
144,000	First Pacific Co Ltd		56,004		53,010
2,537	First Republic Bank/CA		308,053		523,916
892	First Solar Inc		28,591		77,747
46,178	FirstEnergy Corp		1,802,200		1,920,543
106,139	FirstRand Ltd		420,690		404,339
3,629	FirstService Corp		132,294		712,990
185	FirstService Corp		27,872		36,410
5,654	Fiserv Inc		264,189		586,829
2,742	Fisher & Paykel Healthcare Corp Ltd		60,321		61,501
537	Five Below Inc		64,451		111,100
608	Five9 Inc		65,495		83,491
15,011	flatexDEGIRO AG		452,196		345,507
775	FleetCor Technologies Inc		117,750		173,476
24,857	Fletcher Building Ltd		55,062		122,530
928	Floor & Decor Holdings Inc		46,068		120,649
1,819	Flowers Foods Inc		34,314		49,968
1,205	Flowserve Corp		49,610		36,873
1,201	FMC Corp		56,535		131,978
807	Foot Locker Inc		51,417		35,209
37,018	Ford Motor Co		458,418		768,864
18,861	FormFactor Inc		397,517		862,325
8,852	Fortescue Metals Group Ltd		136,754		123,633
1,282	Fortinet Inc		54,135		460,751
2,263	Fortis Inc/Canada		96,281		109,338
89,697	Fortive Corp		5,722,090		6,842,984
64,059	Fortum Oyj		1,930,613		1,966,165
1,845	Fortune Brands Home & Security Inc		127,340		197,231
3,021	Fox Corp		63,183		111,475
1,595	Fox Corp		47,673		54,661
6,190	Fox Factory Holding Corp		928,772		1,052,919
975	Franco-Nevada Corp		118,466		135,033
4,162	Franklin Resources Inc		154,713		139,385
312,500	Frasers Logistics & Commercial Trust		306,491		352,335
33,396	Freeport-McMoRan Inc		1,111,747		1,393,615
399	Freshpet Inc		67,854		38,013
846	Frontdoor Inc		23,123		31,006

COMMON STOCK, continued

344	FTI Consulting Inc	\$	38,687	\$	52,776
1,800	FUJIFILM Holdings Corp		124,672		133,271
600	Fujimori Kogyo Co Ltd		27,677		21,415
14,200	Fujitsu Ltd		1,111,802		2,432,947
11,651	Future PLC		222,883		604,401
272	Vifor Pharma AG		39,255		48,435
2,924	Arthur J Gallagher & Co		246,915		496,115
2,316	Galp Energia SGPS SA		28,179		22,440
579	GameStop Corp		121,307		85,918
2,099	Gaming and Leisure Properties Inc		69,290		102,137
15,644	Gap Inc/The		388,829		276,117
2,221	Garmin Ltd		177,962		302,434
695	Gartner Inc		77,144		232,352
800	Gates Industrial Corp PLC		12,965		12,728
49,137	James Hardie Industries PLC		1,404,162		1,975,596
375	Geberit AG		291,788		306,700
207	Gecina SA		29,487		28,931
3,516	Gefran SpA		29,875		44,982
6,352	Generac Holdings Inc		2,353,732		2,235,396
2,349	General Dynamics Corp		282,176		489,696
12,650	General Electric Co		2,098,625		1,195,046
8,754	General Mills Inc		447,752		589,845
65,333	General Motors Co		3,420,362		3,830,474
2,595	Genmab A/S		1,053,528		1,043,515
1,797	Genpact Ltd		50,989		95,385
2,427	Gentex Corp		50,366		84,581
2,058	Genuine Parts Co		170,057		288,532
6,096	Genus PLC		268,265		407,717
247,000	Geo Energy Resources Ltd		40,828		61,377
241	Georg Fischer AG		308,572		366,334
19,341	Getinge AB		339,119		844,020
2,786	Gibraltar Industries Inc		201,815		185,770
982	Gildan Activewear Inc		30,354		41,693
18,213	Gilead Sciences Inc		960,936		1,322,446
46	Givaudan SA		178,305		241,927
25,202	GlaxoSmithKline PLC		453,372		548,411
87,570	Glencore PLC		413,913		444,725
2,770	Global Payments Inc		184,408		374,449
3,172	Globant SA		712,458		996,293
866	Globe Life Inc		37,025		81,162
717	Globus Medical Inc		32,402		51,767
12,800	Glory Ltd		267,638		243,317
221	GLP J-Reit		273,896		381,719
552	GN Store Nord AS		42,874		34,714
1,634	GoDaddy Inc		85,688		138,661
26,270	Golar LNG Ltd		297,794		325,485
11,896	Goldman Sachs Group Inc/The		3,397,812		4,550,815
8,625	Goodman Group		115,683		166,176
1,512	Graco Inc		55,050		121,897
31,980	Grafton Group PLC		336,939		534,078
680	WW Grainger Inc		160,390		352,403
319	Grand Canyon Education Inc		35,907		27,341
307,294	Grange Resources Ltd		104,609		168,681
4,800	Granite Real Estate Investment Trust		256,197		400,523
2,458	Graphic Packaging Holding Co		32,186		47,931
12,431	Gray Television Inc		275,216		250,609
70,900	Gree Electric Appliances Inc of Zhuhai		626,476		412,865
138,000	Greentown Service Group Co Ltd		168,482		127,445
640	Grocery Outlet Holding Corp		20,395		18,099
2,466	Grupo Aeroportuario del Sureste SAB de C		345,117		508,391
821	Guardant Health Inc		72,470		82,116

COMMON STOCK, continued

415	Guerbet	\$	22,627	\$	17,603
7,764	Guidewire Software Inc		845,426		881,447
897	GXO Logistics Inc		23,189		81,475
900	Hain Celestial Group Inc/The		34,957		38,349
8,316	Halliburton Co		335,430		190,187
18,910	Halozyme Therapeutics Inc		323,834		760,371
3,516	Hanesbrands Inc		107,652		58,788
1,099,000	Hang Lung Properties Ltd		3,163,278		2,261,067
3,800	Hang Seng Bank Ltd		73,845		69,554
1,000	Hankyu Hanshin Holdings Inc		34,116		28,353
366	Hanover Insurance Group Inc/The		32,923		47,968
6,700	Hanwa Co Ltd		203,996		189,675
1,455	Harley-Davidson Inc		57,512		54,839
14,086	Harsco Corp		281,948		235,377
39,470	Hartford Financial Services Group Inc/Th		2,392,807		2,725,009
2,855	Hasbro Inc		232,558		290,582
1,043	Hawaiian Electric Industries Inc		34,516		43,285
13,401	HCA Healthcare Inc		2,825,180		3,442,985
7,560	HDFC Asset Management Co Ltd		294,263		248,770
86,199	HDFC Bank Ltd		1,302,992		1,715,500
2,044	Healthcare Trust of America Inc		64,765		68,249
13,538	HealthEquity Inc		725,103		598,921
33,112	Healthpeak Properties Inc		1,132,563		1,195,012
4,620	HEICO Corp		159,002		593,762
476	HEICO Corp		21,252		68,649
668	HeidelbergCement AG		57,890		45,214
3,740	Heineken NV		410,435		420,464
1,960	Helen of Troy Ltd		394,442		479,161
3,370	Helmerich & Payne Inc		241,730		79,869
574	Henkel AG & Co KGaA		55,505		44,844
3,480	H & M Hennes & Mauritz AB		88,246		68,448
1,413	Henry Schein Inc		81,975		109,550
86,835	Hera SpA		311,714		361,519
821	Herbalife Nutrition Ltd		24,806		33,604
1,396	Hershey Co/The		108,603		270,084
2,583	Hess Corp		144,500		191,219
18,808	Hewlett Packard Enterprise Co		253,261		296,602
6,142	Hexcel Corp		170,268		318,156
1,134	Highwoods Properties Inc		56,319		50,565
100	Hikari Tsushin Inc		20,553		15,379
10,374	Hikma Pharmaceuticals PLC		223,452		311,793
5,076	Hillenbrand Inc		231,661		263,901
4,034	Hilton Worldwide Holdings Inc		348,808		629,264
960	Himacs Ltd		6,717		9,729
4,600	Himaraya Co Ltd		44,622		39,467
130	Hirose Electric Co Ltd		20,700		21,833
700	Hitachi Construction Machinery Co Ltd		21,780		20,212
1,300	Hitachi Metals Ltd		21,976		24,057
27,704	Holcim Ltd		1,623,033		1,414,161
1,575	HollyFrontier Corp		44,449		51,629
3,610	Hologic Inc		176,712		276,382
15,245	Home Depot Inc/The		2,454,385		6,326,827
11,082	Honeywell International Inc		1,517,071		2,310,708
55,350	Hong Kong & China Gas Co Ltd		81,085		86,188
7,400	Hong Kong Exchanges & Clearing Ltd		403,155		432,251
34,000	Hongfa Technology Co Ltd		316,297		399,078
4,843	Horace Mann Educators Corp		192,242		187,424
11,547	Horizon Therapeutics Plc		395,746		1,244,305
4,078	Hormel Foods Corp		118,590		199,047
300	Hoshizaki Corp		27,239		22,535
10,860	Host Hotels & Resorts Inc		188,386		188,855

COMMON STOCK, continued

6,800	House Foods Group Inc	\$	228,357	\$	171,307
57,117	Housing Development Finance Corp Ltd		1,578,742		1,987,341
363	Howard Hughes Corp/The		43,089		36,946
5,483	Howmet Aerospace Inc		139,813		174,524
23,200	Hoya Corp		2,789,099		3,447,110
117,978	HP Inc		2,582,274		4,444,231
184,400	Huayu Automotive Systems Co Ltd		621,750		820,645
537	Hubbell Inc		64,319		111,841
419	HubSpot Inc		71,448		276,184
1,462	Hudson Pacific Properties Inc		49,602		36,126
1,900	Hulic Co Ltd		22,467		18,017
1,862	Humana Inc		450,893		863,707
67,000	Hundsun Technologies Inc		612,258		654,823
774	JB Hunt Transport Services Inc		65,953		158,206
20,953	Huntington Bancshares Inc/OH		256,290		323,095
322	Huntington Ingalls Industries Inc		65,022		60,130
1,904	Huntsman Corp		47,723		66,412
86,373	Husqvarna AB		843,751		1,381,857
345	Hyatt Hotels Corp		19,072		33,086
1,519	Hydro One Ltd		35,235		39,576
66,000	Hysan Development Co Ltd		280,944		204,020
3,800	I-O Data Device Inc		35,499		25,277
1,373	IAA Inc		37,317		69,501
4,364	IAC/InterActiveCorp		314,375		570,418
4,801	Ion Beam Applications		86,116		83,206
125,194	Iberdrola SA		1,472,067		1,482,078
600	Ibiden Co Ltd		26,799		35,639
87,126	Ibstock PLC		234,955		240,500
7,690	ICON PLC		1,205,656		2,381,593
214	ICU Medical Inc		50,917		50,791
474	IDACORP Inc		47,604		53,709
1,081	IDEX Corp		146,353		255,462
1,239	IDEXX Laboratories Inc		326,178		815,832
116,689	IG Group Holdings PLC		1,266,272		1,284,942
5,446	IHS Markit Ltd		344,694		723,882
8,100	Iida Group Holdings Co Ltd		203,894		188,230
16,283	II-VI Inc		657,429		1,112,617
4,560	Illinois Tool Works Inc		633,976		1,125,408
24,136	Illumina Inc		8,744,096		9,182,300
35,015	Mizrahi Tefahot Bank Ltd		867,146		1,350,019
20,156	IMI PLC		358,863		473,933
21,440	ImmunoGen Inc		194,912		159,085
325,030	Incitec Pivot Ltd		660,335		765,654
1,832	Incyte Corp		238,949		134,469
3,238	Independent Bank Corp		246,557		263,994
84,996	Industria de Diseno Textil SA		1,798,987		2,757,637
3,900	I-NE Co Ltd		163,414		114,302
8,242	Informa PLC		65,796		57,670
39,920	Infosys Ltd		426,133		1,013,766
79,187	ING Groep NV		1,112,016		1,102,410
3,906	Ingersoll Rand Inc		96,211		241,664
634	Ingredion Inc		76,174		61,270
44,447	Innergex Renewable Energy Inc		789,111		654,486
4,700	Inpex Corp		34,830		40,896
8,979	InPost SA		187,042		108,215
17,450	Insmid Inc		548,674		475,338
3,230	Inspire Medical Systems Inc		652,153		743,094
992	Insulet Corp		157,379		263,941
13,434	Insurance Australia Group Ltd		48,885		41,608
912	Intact Financial Corp		112,793		118,712
2,413	Integer Holdings Corp		237,144		206,529

COMMON STOCK, continued

755	Integra LifeSciences Holdings Corp	\$	49,642	\$	50,577
130,489	Intel Corp		6,341,943		6,720,184
116,622	Interactive Brokers Group Inc		6,570,262		9,262,119
2,400	Intercept Pharmaceuticals Inc		159,267		39,096
8,093	Intercontinental Exchange Inc		554,349		1,106,880
883	InterContinental Hotels Group PLC		62,286		57,180
14,000	Interfor Corp		329,789		448,989
18,758	Intermediate Capital Group PLC		277,337		557,425
12,953	International Business Machines Corp		1,596,217		1,731,298
3,592	International Flavors & Fragrances Inc		390,956		541,135
5,661	International Paper Co		239,765		265,954
15,600	Internet Initiative Japan Inc		544,713		643,481
37,914	Interpublic Group of Cos Inc/The		1,046,259		1,419,879
816	Intertek Group PLC		63,494		62,225
4,460	Intra-Cellular Therapies Inc		98,062		233,436
3,893	Intuit Inc		861,024		2,504,055
3,356	Intuitive Surgical Inc		316,381		1,205,811
4,764	Invesco Ltd		118,394		109,667
83,517	Investor AB		1,579,993		2,100,874
5,663	Invitation Homes Inc		149,998		256,760
8,469	Ionis Pharmaceuticals Inc		114,299		257,712
1,314	Iovance Biotherapeutics Inc		36,097		25,084
348	IPG Photonics Corp		47,399		59,905
1,733	IQVIA Holdings Inc		175,423		488,949
19,840	Iridium Communications Inc		171,634		819,194
31,270	Iron Mountain Inc		1,379,708		1,636,359
6,300	Ishihara Sangyo Kaisha Ltd		55,097		65,104
110,741	Isramco Negev 2 LP		25,273		31,880
2,700	Isuzu Motors Ltd		28,020		33,552
3,600	Itfor Inc		25,697		25,291
5,800	ITOCHU Corp		172,880		177,191
848	ITT Inc		34,947		86,657
328,187	ITV PLC		583,264		491,409
1,426	Jabil Inc		41,674		100,319
661	Jack Henry & Associates Inc		65,325		110,380
1,262	Jacobs Engineering Group Inc		58,675		175,708
1,596	Jacquet Metals SACA		27,461		38,114
9,700	JAFCO Group Co ltd		533,233		557,631
541	Jamf Holding Corp		19,326		20,563
1,670	Janus Henderson Group PLC		65,533		70,040
549	Japan Hotel REIT Investment Corp		344,674		267,933
3,200	JK Holdings Co Ltd		25,100		30,845
24,500	Japan Post Insurance Co Ltd		461,710		393,600
43,500	Jardine Matheson Holdings Ltd		2,533,030		2,392,935
936	Jazz Pharmaceuticals PLC		163,047		119,246
1,119	JBG SMITH Properties		38,607		32,126
466	JDE Peet's NV		17,268		14,361
2,182	Jefferies Financial Group Inc		55,005		84,662
1,582	Jeronimo Martins SGPS SA		25,361		36,161
3,101	JetBlue Airways Corp		66,123		44,158
2,300	JFE Holdings Inc		27,993		29,301
35,960	Jiangsu Hengrui Medicine Co Ltd		337,951		286,762
37,936	Johnson & Johnson		4,501,326		6,489,712
10,156	Johnson Controls International plc		429,125		825,784
1,095	Johnson Matthey PLC		46,710		30,345
503	Jones Lang LaSalle Inc		62,484		135,478
27,561	JPMorgan Chase & Co		1,787,934		4,364,284
900	JSR Corp		26,744		34,193
409	Judges Scientific PLC		18,735		47,918
3,158	Juniper Networks Inc		97,814		112,772
1,800	Kajima Corp		26,273		20,649

COMMON STOCK, continued

5,577	KakaoBank Corp	\$	246,883	\$	276,797
19,100	Kamigumi Co Ltd		423,331		361,250
1,000	Kanamoto Co Ltd		22,585		20,928
1,100	Kansai Paint Co Ltd		28,789		23,881
2,300	Kao Corp		152,271		120,218
1,310	KBC Group NV		95,439		112,415
8,000	KDDI Corp		259,050		233,563
600	Keio Corp		42,758		26,417
3,662	Kellogg Co		221,675		235,906
589	Kemper Corp		50,826		34,627
118	Kenedix Residential Next Investment Corp		242,257		227,792
9,200	Kenko Mayonnaise Co Ltd		135,147		107,056
7,257	Kennametal Inc		260,109		260,599
6,500	Keppel Corp Ltd		25,100		24,686
147,000	Keppel DC REIT		271,959		269,325
375	Kering SA		262,717		301,458
823	Kerry Group PLC		103,548		105,992
53,553	Kesko Oyj		2,107,252		1,786,820
10,198	Keurig Dr Pepper Inc		395,706		375,898
13,125	KeyCorp		197,988		303,581
8,760	Keyence Corp		613,512		5,498,439
12,956	Keyera Corp		287,430		292,629
2,696	Keysight Technologies Inc		191,693		556,751
11,038	Keywords Studios PLC		252,241		439,841
700	Kikkoman Corp		43,461		58,782
1,129	Kilroy Realty Corp		82,200		75,033
4,831	Kimberly-Clark Corp		508,152		690,447
5,766	Kimco Realty Corp		111,592		142,132
15,800	Kimoto Co Ltd		32,675		31,009
192,354	Kinder Morgan Inc		3,517,870		3,050,734
10,011	Kingfisher PLC		43,175		45,871
821	Kingspan Group PLC		68,159		98,032
3,482	Kinnevik AB		78,501		124,126
7,220	Kinross Gold Corp		57,450		41,954
3,230	KION Group AG		198,522		354,386
606	Kirby Corp		43,299		36,009
3,200	Kitz Corp		24,446		19,786
5,177	KKR & Co Inc		153,194		385,687
1,449	KLA Corp		77,840		623,229
1,226	Klepierre SA		30,281		29,069
1,644	Knight-Swift Transportation Holdings Inc		71,193		100,185
300	Kobayashi Pharmaceutical Co Ltd		28,247		23,551
1,557	Kohl's Corp		81,767		76,900
8,600	Kokuyo Co Ltd		119,816		128,005
4,500	Komatsu Ltd		140,324		105,256
6,984	Komercni Banka AS		262,104		298,832
10,300	Komeri Co Ltd		290,807		228,710
14,400	Komori Corp		165,227		85,909
39,600	Kone Oyj		1,655,064		2,838,888
29,600	Konica Minolta Inc		166,701		134,692
6,442	Koninklijke Ahold Delhaize NV		185,124		220,764
871	Koninklijke DSM NV		149,148		196,119
16,968	Koninklijke KPN NV		58,446		52,678
37,800	Kotak Mahindra Bank Ltd		944,275		913,325
6,638	Kraft Heinz Co/The		335,522		238,304
10,330	Kroger Co/The		253,235		467,536
5,000	Kubota Corp		113,425		110,872
14,487	Kuehne + Nagel International AG		2,848,074		4,680,868
5,300	Kumagai Gumi Co Ltd		145,131		132,138
600	Kurita Water Industries Ltd		26,606		28,449
1,300	Kweichow Moutai Co Ltd		182,075		419,088

COMMON STOCK, continued

4,200	Kyowa Electronic Instruments Co Ltd	\$	15,658	\$	14,443
1,200	Kyowa Kirin Co Ltd		36,429		32,669
5,600	Kyudenko Corp		186,920		172,637
1,796	L3Harris Technologies Inc		163,395		382,979
1,386	Laboratory Corp of America Holdings		225,557		435,495
4,261	Lam Research Corp		574,911		3,064,298
826	Lamar Advertising Co		61,656		100,194
1,458	Lamb Weston Holdings Inc		62,601		92,408
356	Landstar System Inc		30,630		63,731
451	LANXESS AG		33,390		27,952
3,273	Las Vegas Sands Corp		193,167		123,196
300	Lawson Inc		14,966		14,198
951	Lazard Ltd		43,585		41,492
590	Lear Corp		84,168		107,941
31,010	Legal & General Group PLC		121,554		124,954
1,283	Leggett & Platt Inc		41,402		52,808
1,400	Leidos Holdings Inc		72,327		124,460
389	Lemonade Inc		47,523		16,381
8,763	Lennar Corp		728,642		1,017,910
98	Lennar Corp		8,208		9,371
422	Lennox International Inc		97,318		136,880
44,431	Leslie's Inc		1,078,533		1,051,237
44,830	Lexicon Pharmaceuticals Inc		162,361		176,630
1,243	LG Household & Health Care Ltd		1,289,237		1,147,063
185	Liberty Broadband Corp		15,742		29,767
1,359	Liberty Broadband Corp		115,755		218,935
200	Liberty Media Corp-Liberty Formula One		7,077		11,868
12,050	Liberty Media Corp-Liberty SiriusXM		430,750		612,743
1,498	Liberty Media Corp-Liberty SiriusXM		55,812		76,173
1,905	Liberty Media Corp-Liberty Formula One		67,993		120,472
3,300	Life Corp		95,314		97,577
703	Life Storage Inc		39,040		107,686
4,545	Ligand Pharmaceuticals Inc		453,281		702,021
34,270	Limelight Networks Inc		161,702		117,546
4,296	Lincoln Electric Holdings Inc		299,302		599,163
2,712	Lincoln National Corp		130,410		185,121
14,151	Linde PLC		3,909,173		4,902,331
21,450	LINK Mobility Group Holding ASA		110,979		46,878
283	Lithia Motors Inc		96,716		84,037
226	Littelfuse Inc		52,412		71,118
6,879	Live Nation Entertainment Inc		264,093		823,348
1,500	Lixil Corp		39,799		39,924
4,002	LKQ Corp		141,260		240,240
355,158	Lloyds Banking Group PLC		251,572		229,939
819	Loblaw Cos Ltd		44,425		67,198
2,344	Lockheed Martin Corp		409,118		833,081
3,104	Loews Corp		139,207		179,287
30,339	Lojas Renner SA		229,649		133,122
2,511	Lonza Group AG		1,815,660		2,098,861
12,715	Loomis AB		391,820		338,033
8,500	L'Oreal SA		1,386,834		4,030,323
697	Louisiana-Pacific Corp		40,476		54,610
9,984	Lowe's Cos Inc		941,879		2,580,664
742	LPL Financial Holdings Inc		30,309		118,787
1,670	Lululemon Athletica Inc		285,613		653,722
8,965	Lumen Technologies Inc		221,900		112,511
10,954	Lumentum Holdings Inc		340,143		1,158,605
31,705	Lundin Energy AB		1,170,175		1,136,342
2,887	Lundin Mining Corp		32,288		22,581
1,900	LVMH Moet Hennessy Louis Vuitton SE		1,591,978		1,570,815
2,588	Lyft Inc		130,540		110,585

COMMON STOCK, continued

86,586	Lynas Rare Earths Ltd	\$	533,584	\$	640,225
3,865	LyondellBasell Industries NV		335,174		356,469
1,838	M&T Bank Corp		229,570		282,280
3,600	M&A Capital Partners Co Ltd		167,475		164,752
600	M&C Saatchi PLC		1,447		1,369
1,763	Macquarie Group Ltd		208,496		263,280
7,580	MacroGenics Inc		155,213		121,659
3,543	Madison Square Garden Entertainment Corp		278,026		249,215
3,266	Madison Square Garden Sports Corp		469,093		567,402
1,456	Magna International Inc		129,661		117,976
60,700	Makita Corp		2,486,820		2,573,906
241,282	Man Group PLC/Jersey		634,565		743,153
176,000	Man Wah Holdings Ltd		158,574		272,704
621	Manhattan Associates Inc		30,407		96,559
1,398	Manitou BF SA		36,745		43,799
557	ManpowerGroup Inc		60,693		54,213
3,244	ManTech International Corp/VA		283,958		236,585
10,026	Manulife Financial Corp		213,753		191,368
147,715	Mapletree Industrial Trust		283,980		296,931
7,593	Marathon Oil Corp		141,754		124,677
8,993	Marathon Petroleum Corp		370,130		575,462
814	Maravai LifeSciences Holdings Inc		26,093		34,107
126	Markel Corp		123,726		155,484
572	MarketAxess Holdings Inc		193,643		235,246
2,566	Marriott International Inc/MD		157,996		424,006
1,895	Marriott Vacations Worldwide Corp		293,075		320,217
7,365	Marsh & McLennan Cos Inc		524,703		1,280,184
6,810	Martin Marietta Materials Inc		2,072,521		2,999,941
7,600	Marubeni Corp		64,004		73,885
2,520	Maruti Suzuki India Ltd		289,342		251,759
7,553	Marvell Technology Inc		147,880		660,812
3,582	Masco Corp		111,045		251,528
482	Masimo Corp		48,191		141,120
549	MasTec Inc		59,117		50,662
12,662	Mastercard Inc		2,332,441		4,549,710
5,771	Match Group Inc		177,112		763,215
3,364	Mattel Inc		88,039		72,528
4,544	MaxLinear Inc		203,848		342,572
121,400	Mazda Motor Corp		1,102,576		932,995
3,508	McCormick & Co Inc/MD		192,214		338,908
10,746	McDonald's Corp		1,623,033		2,880,680
532	McAfee Corp		12,913		13,720
1,459	McKesson Corp		166,896		362,664
2,011	MDU Resources Group Inc		54,255		62,019
31,900	Media Gen Inc Cvr Common Stock		-		-
60,000	MediaTek Inc		1,691,869		2,580,692
5,860	Medical Properties Trust Inc		89,243		138,472
32,108	Mediobanca Banca di Credito Finanziario		304,737		369,149
12,500	Medtronic PLC		755,242		1,293,125
3,400	Megachips Corp		102,104		152,056
45,300	Meituan		1,562,584		1,309,675
1,090	MercadoLibre Inc		936,600		1,469,756
600	Mercari Inc		29,505		30,533
36,422	Merck & Co Inc		2,034,406		2,791,382
25,628	Merck KGaA		4,870,012		6,615,725
214	Mercury General Corp		13,052		11,355
4,277	Mercury NZ Ltd		19,193		17,921
12,779	Mercury Systems Inc		995,794		703,612
8,066	Meridian Energy Ltd		32,447		26,784
13,273	Merit Medical Systems Inc		720,057		826,908
25,940	Meta Platforms Inc		3,152,065		8,724,919

COMMON STOCK, continued

6,546	MetLife Inc	\$	271,880	\$	409,060
1,145	Metro Inc/CN		51,550		61,023
111,927	Metso Outotec Oyj		1,225,626		1,189,845
336	Mettler-Toledo International Inc		228,227		570,263
941	Parkland Corp		29,164		25,902
3,715	Howden Joinery Group PLC		46,627		45,346
3,190	MGIC Investment Corp		41,921		46,000
3,525	MGM Resorts International		103,935		158,202
865	Cie Generale des Etablissements Michelin		129,199		141,797
5,144	Microchip Technology Inc		180,270		447,837
20,535	Micron Technology Inc		1,061,219		1,912,835
138,779	Microsoft Corp		15,247,832		46,674,153
1,121	Mid-America Apartment Communities Inc		103,611		257,202
546	Middleby Corp/The		72,086		107,431
26,500	Midea Group Co Ltd		205,146		307,588
23,915	Mineral Resources Ltd		815,568		973,694
17,400	Mirait Holdings Corp		293,222		286,638
384	Mirati Therapeutics Inc		63,088		56,329
63,100	MISUMI Group Inc		1,668,135		2,586,358
1,000	Mitsuboshi Belting Ltd		19,225		18,723
6,900	Mitsubishi Chemical Holdings Corp		53,578		51,051
120,400	Mitsubishi Electric Corp		1,684,013		1,524,931
5,600	Mitsubishi Estate Co Ltd		99,066		77,541
1,000	Mitsui Chemicals Inc		33,437		26,833
4,400	Mitsui Fudosan Co Ltd		105,132		87,060
63	Mitsui Fudosan Logistics Park Inc		285,733		352,872
400	Miura Co Ltd		21,241		13,755
4,900	Mixi Inc		121,289		85,741
12,500	Mizuho Financial Group Inc		189,351		158,808
3,141	MKS Instruments Inc		467,740		547,068
3,212	Moderna Inc		173,582		815,784
748	Mohawk Industries Inc		136,643		136,271
471	Molina Healthcare Inc		47,798		149,816
1,721	Molson Coors Beverage Co		103,978		79,768
13,197	Mondelez International Inc		414,355		875,093
2,207	Mondi PLC		56,613		54,584
614	MongoDB Inc		136,595		325,021
438	Monolithic Power Systems Inc		61,595		216,079
3,449	Monster Beverage Corp		131,790		331,242
2,378	Moody's Corp		377,200		928,799
55,973	Morgan Stanley		4,555,910		5,494,310
8,400	Morinaga Milk Industry Co Ltd		308,573		398,281
224	Morningstar Inc		17,607		76,606
5,218	Mosaic Co/The		209,312		205,015
2,345	Motorola Solutions Inc		281,566		637,137
2,392	Mowi ASA		58,878		56,611
2,400	MS&AD Insurance Group Holdings Inc		72,810		73,966
2,195	MSA Safety Inc		338,394		331,357
454	MSC Industrial Direct Co Inc		44,481		38,163
770	MSCI Inc		78,300		471,771
7,500	MTR Corp Ltd		44,409		40,259
297	MTU Aero Engines AG		70,857		60,592
692	Muenchener Rueckversicherungs-Gesellscha		216,143		204,999
39,100	Murata Manufacturing Co Ltd		1,805,185		3,109,189
9,200	Musashi Seimitsu Industry Co Ltd		184,373		152,994
48	NVR Inc		144,413		283,626
386	N-able Inc		7,004		4,285
1,200	Nafco Co Ltd		24,955		18,257
2,000	Nakamoto Packs Co Ltd		30,462		30,342
1,600	Nanyo Corp		25,204		26,107
7,071	Naphtha Israel Petroleum Corp Ltd		47,045		50,845

COMMON STOCK, continued

1,646	Nasdaq Inc	\$	125,020	\$	345,676
765	Natera Inc		88,091		71,443
1,686	National Bank of Canada		134,950		128,724
890	National Fuel Gas Co		52,264		56,907
18,174	National Grid PLC		208,512		260,878
19,218	National Instruments Corp		794,971		839,250
1,680	National Retail Properties Inc		72,084		80,758
16,143	National Vision Holdings Inc		488,881		774,703
1,030	Naturgy Energy Group SA		25,738		33,535
5,961	NAVER Corp		827,972		1,897,992
1,196	NCR Corp		50,563		48,079
1,200	NEC Corp		71,579		55,334
447	Nedap NV		19,723		31,821
1,767	Nektar Therapeutics		93,388		23,872
21,719	Neste Oyj		1,320,173		1,070,942
26,644	Nestle SA		1,330,079		3,726,622
11,300	NET One Systems Co Ltd		397,770		304,199
2,029	NetApp Inc		98,591		186,648
10,489	Netflix Inc		4,735,657		6,318,993
42	Neto ME Holdings Ltd		3,645		2,440
909	Neurocrine Biosciences Inc		39,987		77,420
15,433	New Fortress Energy Inc		708,766		372,553
537	New Relic Inc		46,457		59,049
4,305	New Residential Investment Corp		71,065		46,107
341	New Work SE		98,529		84,343
4,505	New York Community Bancorp Inc		62,813		55,006
1,669	New York Times Co/The		54,445		80,613
3,792	Newcrest Mining Ltd		71,878		67,491
42,224	Newell Brands Inc		1,053,769		922,172
77	NewMarket Corp		35,073		26,389
11,395	Newmont Corp		558,333		706,718
49,947	News Corp		1,093,387		1,114,318
1,310	News Corp		17,607		29,475
2,698	Nexans SA		220,801		263,402
350	Nexstar Media Group Inc		35,350		52,843
630	Next PLC		68,199		69,544
33,387	NextEra Energy Inc		1,617,298		3,117,010
7,513	Nibe Industrier AB		78,767		113,477
2,100	Nichireki Co Ltd		30,816		25,932
31,120	Nielsen Holdings PLC		732,290		638,271
20,300	Nihon Kohden Corp		620,160		556,176
14,600	Nihon Unisys Ltd		462,642		409,518
38,112	NIKE Inc		3,855,316		6,352,127
8,900	Nikon Corp		106,482		95,836
2,271	Nilfisk Holding A/S		31,080		74,655
226,502	Nine Entertainment Co Holdings Ltd		298,474		479,214
559	Nintendo Co Ltd		324,156		260,435
7	Nippon Building Fund Inc		42,761		40,728
4,000	Nippon Paint Holdings Co Ltd		62,379		43,559
55	NIPPON REIT Investment Corp		225,197		195,823
4,100	Nippon Shinyaku Co Ltd		287,780		285,190
800	Nippon Yusen KK		27,194		60,857
3,695	NiSource Inc		40,264		102,019
300	Nissin Foods Holdings Co Ltd		22,678		21,858
400	Nitori Holdings Co Ltd		75,080		59,832
700	Nitto Denko Corp		60,207		54,040
3,000	Nitto Kogyo Corp		58,164		41,422
20,190	nLight Inc		486,620		483,551
1,305	NN Group NV		60,779		70,655
15,200	Nomura Holdings Inc		84,939		66,222
700	Nomura Real Estate Holdings Inc		17,189		16,090

COMMON STOCK, continued

19	Nomura Real Estate Master Fund Inc	\$	29,899	\$	26,696
1,700	Nomura Research Institute Ltd		51,968		72,854
16,027	Nordea Bank Abp		171,675		195,606
496	Nordson Corp		75,283		126,614
1,138	Nordstrom Inc		54,155		25,742
3,471	Norfolk Southern Corp		520,884		1,033,351
146,898	Norsk Hydro ASA		1,069,009		1,158,086
992	North Media A/S		19,641		16,381
6,145	Northern Star Resources Ltd		45,874		42,041
2,940	Northern Trust Corp		230,920		351,653
10,200	Northland Power Inc		219,214		306,448
1,326	Northrop Grumman Corp		183,631		513,255
12,590	NortonLifeLock Inc		303,633		327,088
3,495	Norwegian Cruise Line Holdings Ltd		145,399		72,486
3,936	NOV Inc		190,548		53,333
3,870	Novanta Inc		253,267		682,397
26,400	Novartis AG		1,478,420		2,326,063
722	Novavax Inc		137,029		103,297
1,516	Novocure Ltd		163,995		113,821
79,754	Novo Nordisk A/S		4,779,110		8,962,836
38,560	Novozymes A/S		1,614,295		3,167,223
562	Puma SE		63,854		68,704
26,516	NRG Energy Inc		1,023,475		1,142,309
3,100	NTT Data Corp		50,352		66,385
2,815	Nuance Communications Inc		42,942		155,726
2,756	Nucor Corp		131,121		314,597
54,871	Nufarm Ltd/Australia		201,548		193,486
2,028	Nutanix Inc		98,354		64,612
2,842	Nutrien Ltd		160,103		213,923
4,209	NuVasive Inc		273,522		220,888
1,451	nVent Electric PLC		22,520		55,138
53,245	NVIDIA Corp		6,816,848		15,659,887
2,504	NXP Semiconductors NV		511,245		570,361
643	O'Reilly Automotive Inc		119,664		454,106
929	Oak Street Health Inc		51,265		30,787
2,600	Obayashi Corp		24,668		20,095
7,950	Occidental Petroleum Corp		521,930		230,471
1,500	Odakyu Electric Railway Co Ltd		43,397		27,823
1,883	OGE Energy Corp		66,022		72,270
2,800	Oita Bank Ltd/The		49,657		44,448
11,900	Oki Electric Industry Co Ltd		130,810		93,418
1,786	Okta Inc		232,453		400,368
3,200	Okuwa Co Ltd		34,379		26,427
890	Old Dominion Freight Line Inc		59,728		318,958
2,482	Old Republic International Corp		50,314		61,008
1,472	Olin Corp		42,455		84,669
600	Ollie's Bargain Outlet Holdings Inc		52,267		30,714
2,185	Omega Healthcare Investors Inc		72,777		64,654
3,021	Omnicom Group Inc		182,001		221,349
900	Omron Corp		72,546		89,566
20,286	OMV AG		1,121,412		1,152,309
3,950	ON Semiconductor Corp		64,316		268,284
1,020	OneMain Holdings Inc		32,583		51,041
6,442	ONEOK Inc		294,769		378,532
42,299	OneSpaWorld Holdings Ltd		431,387		423,836
2,100	Onoken Co Ltd		24,713		30,546
4,290	Opendoor Technologies Inc		70,879		62,677
54,075	Oracle Corp		4,091,467		4,715,881
10,339	Orange SA		128,950		110,673
2,541	Organon & Co		58,013		77,373
2,577	Orica Ltd		26,656		25,650

COMMON STOCK, continued

37,500	Orient Overseas International Ltd	\$	639,918	\$	920,148
1,000	Oriental Land Co Ltd/Japan		157,615		168,425
12,080	Orion Oyj		526,856		501,689
6,200	ORIX Corp		108,567		126,391
14	Orix JREIT Inc		26,258		21,859
3,361	Orkla ASA		33,261		33,677
33,760	Orora Ltd		57,860		85,908
1,700	Osaka Gas Co Ltd		33,366		28,064
35,878	OSB Group PLC		239,582		269,459
23,270	Oscar Health Inc		407,254		182,670
665	Oshkosh Corp		45,591		74,952
34,940	Otis Worldwide Corp	2,821,234		3,042,226	
17,493	OTP Bank Nyrt		769,076		895,973
500	Otsuka Corp		23,238		23,837
17,300	Oversea-Chinese Banking Corp Ltd		162,034		146,289
9,610	Overstock.com Inc		737,966		567,086
1,297	Owens Corning		93,598		117,379
33,301	PACCAR Inc	2,795,666		2,939,146	
19,870	Pacific Biosciences of California Inc		553,788		406,540
6,375	Pacific Premier Bancorp Inc		244,632		255,191
876	Packaging Corp of America		85,490		119,267
26,831	Pact Group Holdings Ltd		74,954		49,354
1,151	PacWest Bancorp		58,908		51,991
5,592	Pageseguro Digital Ltd		212,079		146,622
15,290	Palantir Technologies Inc		409,485		278,431
2,167	Palfinger AG		56,646		84,772
899	Palo Alto Networks Inc		135,465		500,527
2,000	Pan Pacific International Holdings Corp		40,244		27,563
11,300	Panasonic Corp		142,925		124,133
13,311	Pandora A/S	1,754,887		1,659,537	
35,552	Paragon Banking Group PLC		216,488		272,789
19,600	Parex Resources Inc		288,047		335,317
2,584	Park Hotels & Resorts Inc		66,679		48,786
1,213	Parker-Hannifin Corp		141,345		385,880
3,070	Paychex Inc		125,428		419,055
476	Paycom Software Inc		67,791		197,630
400	Paylocity Holding Corp		50,631		94,464
12,695	PayPal Holdings Inc		822,548		2,394,023
6,632	Paysafe Ltd		48,596		25,931
5,888	PDC Energy Inc		236,625		287,217
5,144	Pegasystems Inc		656,080		575,202
2,556	Peloton Interactive Inc		272,885		91,403
2,631	Pembina Pipeline Corp		76,839		79,920
1,527	Penn National Gaming Inc		116,191		79,175
274	Penske Automotive Group Inc		12,827		29,378
24,300	Penta-Ocean Construction Co Ltd		119,025		137,163
2,308	Pentair PLC		96,012		168,553
4,675	Penumbra Inc		853,449		1,343,221
4,095	People's United Financial Inc		60,156		72,973
19,926	PepsiCo Inc	2,119,519		3,461,345	
18,880	Performance Food Group Co		906,409		866,403
1,219	PerkinElmer Inc		79,340		245,092
1,317	Perrigo Co PLC		145,138		51,231
19,700	Persol Holdings Co Ltd		398,936		571,386
696	Petco Health & Wellness Co Inc		17,917		13,774
52,332	Pfizer Inc	1,364,236		3,090,205	
14,334	PG&E Corp		381,584		174,015
14,554	Philip Morris International Inc	1,234,296		1,382,630	
6,291	Phillips 66		430,536		455,846
10,950	Physicians Realty Trust		203,392		206,189
43,814	Pilbara Minerals Ltd		80,258		101,936

COMMON STOCK, continued

384	Pilgrim's Pride Corp	\$	8,643	\$	10,829
179,500	Ping An Insurance Group Co of China Ltd		1,621,574		1,292,783
782	Pinnacle Financial Partners Inc		48,516		74,681
1,086	Pinnacle West Capital Corp		60,263		76,661
5,347	Pinterest Inc		187,189		194,363
1,993	Pioneer Natural Resources Co		298,079		362,487
774	Planet Fitness Inc		56,070		70,109
938	Playtika Holding Corp		24,177		16,218
40,975	Plug Power Inc		302,094		1,156,724
6,154	PNC Financial Services Group Inc/The		720,763		1,234,000
496	Polar Capital Holdings PLC		3,174		5,327
571	Polaris Inc		48,944		62,759
588	Pool Corp		134,441		332,808
785	Popular Inc		32,204		64,401
578	Post Holdings Inc		49,691		65,158
102,056	PostNL NV		265,140		444,154
3,415	PPG Industries Inc		310,711		588,883
7,132	PPL Corp		207,730		214,388
1,189	Premier Inc		41,487		48,951
18,746	T Rowe Price Group Inc		2,365,956		3,686,213
414	Primerica Inc		49,660		63,454
3,906	Principal Financial Group Inc		184,949		282,521
9,762	Pro Medicus Ltd		352,099		443,166
34,832	Procter & Gamble Co/The		3,342,419		5,697,819
8,464	Progressive Corp/The		460,841		868,830
10,697	Prologis Inc		713,697		1,800,947
2,500	Pronexus Inc		24,906		24,228
858	Prosperity Bancshares Inc		56,568		62,033
14,256	Prosus NV		1,370,749		1,192,063
2,860	Prothena Corp PLC		73,548		141,284
5,332	Prudential Financial Inc		437,329		577,136
146,095	Prudential PLC		2,919,230		2,521,960
11,018	Prysmian SpA		245,832		414,857
1,049	PTC Inc		56,229		127,086
3,795	PTC Therapeutics Inc		178,191		151,155
4,825	Public Service Enterprise Group Inc		183,906		321,972
1,349	Public Storage		213,949		505,281
29,577	Publicis Groupe SA		1,772,081		1,991,190
2,381	PulteGroup Inc		28,002		136,098
51,080	Pure Storage Inc		1,013,835		1,662,654
3,098	PVH Corp		328,850		330,402
46,908	Network International Holdings PLC		270,526		185,648
987	Orsted AS		157,519		126,041
3,151	Scout24 SE		164,282		220,087
1,373	Shop Apotheke Europe NV		212,443		176,904
7,596	QBE Insurance Group Ltd		64,500		62,682
6,236	QIAGEN NV		288,209		347,150
1,800	Qol Holdings Co Ltd		24,774		21,884
8,644	Qorvo Inc		271,144		1,351,835
35,386	QUALCOMM Inc		3,450,491		6,471,038
1,320	Quanta Services Inc		40,845		151,351
2,310	QuantumScape Corp		53,366		51,259
1,750	Quest Diagnostics Inc		155,785		302,768
406	Quidel Corp		89,727		54,806
3,954	Qurate Retail Inc		58,693		30,050
148,506	Raia Drogasil SA		630,575		647,881
4,413	Ralph Lauren Corp		522,599		524,529
987	Ramsay Health Care Ltd		50,591		51,308
16,746	Randstad NV		1,000,738		1,143,375
8,617	Raymond James Financial Inc		311,532		865,147
1,220	Rayonier Inc		34,689		49,239

COMMON STOCK, continued

13,962	Raytheon Technologies Corp	\$	676,248	\$	1,201,570
287	REA Group Ltd		36,815		34,980
5,388	Realty Income Corp		301,563		385,727
10,512	Reckitt Benckiser Group PLC		931,212		902,973
28,400	Recordati Industria Chimica e Farmaceuti		1,517,669		1,824,751
34,400	Recruit Holdings Co Ltd		2,070,599		2,082,730
2,433	Red Electrica Corp SA		42,131		52,639
20,247	Rede D'Or Sao Luiz SA		243,461		162,957
37,084	Redrow PLC		211,229		352,001
2,278	Regal Rexnord Corp		288,007		387,670
1,655	Regency Centers Corp		111,091		124,704
2,197	Regeneron Pharmaceuticals Inc		441,067		1,387,449
13,681	Regions Financial Corp		177,862		298,246
644	Reinsurance Group of America Inc		84,405		70,512
614	Reliance Steel & Aluminum Co		48,781		99,603
110,285	Reliance Worldwide Corp Ltd		332,901		502,746
9,715	RELX PLC		238,710		316,067
450	RenaissanceRe Holdings Ltd		64,789		76,199
9,135	Rentokil Initial PLC		61,913		72,258
539	Repligen Corp		76,730		142,749
7,451	Repsol SA		94,261		88,427
7,989	Republic Services Inc		677,418		1,114,066
100	Resilux		19,346		26,042
2,108	ResMed Inc		240,740		549,092
9,900	Resona Holdings Inc		42,790		38,463
13,629	Revolve Group Inc		875,295		763,769
17,704	Rexel SA		199,435		358,971
1,395	Rexford Industrial Realty Inc		64,201		113,148
357	Reynolds Consumer Products Inc		9,990		11,210
168	RH		116,041		90,038
4,350	Rheinmetall AG		485,576		410,883
802	RingCentral Inc		83,762		150,255
12,411	Ritchie Bros Auctioneers Inc		437,464		759,717
6,266	Robert Half International Inc		223,333		698,784
22,868	Roche Holding AG		5,906,828		9,514,634
1,188	Rocket Cos Inc		26,460		16,632
1,669	Rockwell Automation Inc		280,276		582,231
1,029	ROCKWOOL International A/S		206,566		449,974
1,679	Rogers Communications Inc		83,221		80,059
2,820	Rogers Corp		408,432		769,860
10,300	Rohm Co Ltd		1,138,934		936,486
1,078	Roku Inc		109,555		246,000
2,121	Rollins Inc		36,055		72,559
1,537	Roper Technologies Inc		367,831		755,989
3,365	Ross Stores Inc		114,313		384,552
2,619	Rothschild & Co		89,387		120,176
10,353	Royal Caribbean Cruises Ltd		445,816		796,146
641	Royal Gold Inc		45,800		67,440
286,977	Royal Mail PLC		863,745		1,966,802
3,899	Royal Unibrew A/S		317,255		439,485
3,029	Royalty Pharma PLC		137,059		120,706
1,125	RPM International Inc		62,036		113,625
496	RTL Group SA		30,215		26,296
470	Ryder System Inc		23,618		38,742
2,511	Ryman Healthcare Ltd		28,090		21,060
17,200	Ryohin Keikaku Co Ltd		262,926		261,984
5,545	S&P Global Inc		1,507,232		2,616,852
10,159	S&T AG		242,537		169,364
3,293	Sabre Corp		70,231		28,287
18,642	Safestore Holdings PLC		263,147		355,768
3,790	Sage Therapeutics Inc		213,955		161,227

COMMON STOCK, continued

97,483	J Sainsbury PLC	\$	266,212	\$	364,155
13,681	salesforce.com Inc		1,901,449		3,476,753
54,930	Samhallsbyggnadsbolaget i Norden AB		335,925		402,972
87,038	Samsung Electronics Co Ltd		3,740,934		5,732,976
5,779	Sandvik AB		157,488		161,233
8,100	Sankyu Inc		415,249		335,522
607	Santander Consumer USA Holdings Inc		7,844		25,506
4,800	Sanwa Holdings Corp		62,314		51,145
24,328	SAP SE		1,939,434		3,455,459
2,962	Sarepta Therapeutics Inc		216,323		266,728
3,602	Sartorius Stedim Biotech		503,780		1,976,004
2,900	Sato Holdings Corp		75,785		55,429
1,038	SBA Communications Corp		146,294		403,803
20,217	Schlumberger NV		1,100,965		605,499
8,505	Schneider Electric SE		1,328,468		1,668,014
800	Schneider National Inc		22,436		21,528
12,191	Schroders PLC		586,311		587,831
21,335	Charles Schwab Corp/The		965,136		1,794,274
578	Science Applications International Corp		43,432		48,315
10,449	SCOR SE		357,634		326,059
428	Scotts Miracle-Gro Co/The		39,972		68,908
8,160	EW Scripps Co/The		133,518		157,896
900	SCSK Corp		18,108		17,890
3	Seaboard Corp		11,595		11,805
6,089	Seagen Inc		167,520		941,359
1,219	Sealed Air Corp		36,243		82,246
17,790	SeaWorld Entertainment Inc		410,839		1,153,859
156	SEB SA		26,825		24,287
1,100	Secom Co Ltd		95,783		76,285
1,822	SEEK Ltd		38,602		43,423
71,157	Segro PLC		929,792		1,384,479
842	SEI Investments Co		44,332		51,311
27,400	Seiko Epson Corp		448,639		492,774
2,200	Sekisui Chemical Co Ltd		43,552		36,719
3,300	Sekisui House Ltd		69,801		70,754
5,700	Sekisui Kasei Co Ltd		30,428		23,759
4,542	Sempra Energy		456,167		600,816
1,475	Sensata Technologies Holding PLC		61,494		90,993
2,912	Essity AB		93,814		95,010
10,900	Seria Co Ltd		445,491		315,675
1,427	Service Corp International/US		44,381		101,303
1,867	ServiceNow Inc		230,086		1,211,888
3,900	Seven & i Holdings Co Ltd		160,259		171,234
21,811	Seven Group Holdings Ltd		283,762		342,526
172,790	Seven West Media Ltd		52,831		81,029
975	SFS Group AG		116,706		135,044
1,600	SG Holdings Co Ltd		36,583		37,417
1,300	Sharp Corp/Japan		22,647		14,913
3,446	Sherwin-Williams Co/The		471,522		1,213,543
462	Shift4 Payments Inc		40,435		26,764
1,200	Shimadzu Corp		42,504		50,593
6,900	Shimamura Co Ltd		702,111		578,820
2,000	Shimano Inc		477,482		532,500
3,500	Shimizu Corp		29,541		21,671
700	Shinagawa Refractories Co Ltd		25,884		24,133
21,900	Shin-Etsu Chemical Co Ltd		1,616,188		3,788,355
1,400	Shionogi & Co Ltd		76,626		98,780
11,000	Ship Healthcare Holdings Inc		223,816		256,003
68,380	Shiseido Co Ltd		4,525,790		3,808,687
1,044	Shoals Technologies Group Inc		32,620		25,369
568	Shopify Inc		650,273		783,185

COMMON STOCK, continued

24,028	Shoptite Holdings Ltd	\$	336,174	\$	314,472
19,031	SIG Combibloc Group AG		308,339		531,778
4,559	Signature Bank/New York NY		1,089,927		1,474,700
7,346	Signify NV		228,100		340,671
708	Sika AG		201,160		295,431
709	Silgan Holdings Inc		21,044		30,374
3,033	Simon Property Group Inc		418,732		484,582
5,531	Sims Ltd		56,956		64,582
6,100	Singapore Airlines Ltd		25,299		22,578
3,800	Singapore Exchange Ltd		28,213		26,214
44,500	Singapore Telecommunications Ltd		78,476		76,579
374,000	Sino Biopharmaceutical Ltd		386,562		261,924
14,108	Sirius XM Holdings Inc		80,303		89,586
431	SiteOne Landscape Supply Inc		72,434		104,423
764	Six Flags Entertainment Corp		45,463		32,531
2,134	Sixt SE		276,199		377,608
1,279	Skechers USA Inc		35,473		55,509
2,128	SKF AB		62,098		50,416
2,879	Skillz Inc		58,850		21,420
4,750	Skyworks Solutions Inc		666,669		736,915
656	SI Green Rlty Corp		82,132		47,035
2,971	SLM Corp		40,397		58,440
26,760	SM Investments Corp		462,223		494,870
1,214	Smartsheet Inc		65,714		94,024
5,600	SMC Corp		1,513,334		3,773,210
127,800	Smith & Nephew PLC		2,042,240		2,239,032
1,310	A O Smith Corp		68,598		112,464
1,538	J M Smucker Co/The		172,516		208,891
738	Snap-on Inc		100,325		158,950
1,875	Snowflake Inc		516,824		635,156
896	SGS SA		1,580,223		2,996,337
43,256	Societe Generale SA		1,421,445		1,485,806
9,600	Sodick Co Ltd		94,942		68,277
14,200	SoftBank Corp		192,911		179,357
400	Sohgo Security Services Co Ltd		18,766		15,874
3,460	SolarEdge Technologies Inc		1,067,225		970,772
386	SolarWinds Corp		7,809		5,477
409	Solvay SA		51,160		47,535
445	Somfy SA		59,118		89,167
1,600	Sompo Holdings Inc		63,208		67,512
300,580	Sonae SGPS SA		300,614		342,845
225,500	Songcheng Performance Development Co Ltd		611,132		507,805
11,742	Sonic Healthcare Ltd		332,028		398,081
971	Sonoco Products Co		51,124		56,211
4,308	Sonova Holding AG		1,503,522		1,691,711
6,300	Sony Group Corp		663,180		791,911
5,558	Sophia Genetics SA		100,044		78,368
2,215	Sopra Steria Group SACA		298,835		396,726
975	Sotera Health Co		23,792		22,961
716,245	South32 Ltd		1,094,949		2,088,191
10,003	Southern Co/The		452,988		686,006
802	Southern Copper Corp		29,426		49,491
5,523	Southwest Airlines Co		162,502		236,605
8,264	Spark New Zealand Ltd		26,856		25,574
426	Spectrum Brands Holdings Inc		44,126		43,333
18,968	SPIE SA		373,036		490,080
385	Spirax-Sarco Engineering PLC		61,378		83,695
1,005	Spirit AeroSystems Holdings Inc		58,695		43,305
1,072	Spirit Realty Capital Inc		47,391		51,660
2,000	SPK Corp		24,485		24,159
1,586	Splunk Inc		113,910		183,532

COMMON STOCK, continued

1,288	Spotify Technology SA	\$	184,738	\$	301,431
5,055	SPX Corp		331,920		301,682
3,358	SPX FLOW Inc		276,029		290,400
2,207	SS&C Technologies Holdings Inc		91,929		180,930
27,893	SSR Mining Inc		477,979		494,418
1,300	ST Corp		18,179		17,351
38,642	St James's Place PLC		725,160		881,121
13,860	Standard Chartered PLC		94,386		84,177
2,396	Stanley Black & Decker Inc		306,113		451,934
800	Stanley Electric Co Ltd		24,569		20,001
8,200	Stantec Inc		241,511		461,366
16,910	Starbucks Corp		1,016,455		1,977,963
2,890	Starwood Property Trust Inc		65,120		70,227
5,136	State Street Corp		348,876		477,648
20,668	Steel Dynamics Inc		1,056,851		1,282,863
54,274	Stellantis NV		1,001,698		1,029,867
17,368	Stem Inc		326,255		329,471
922	Stericycle Inc		73,574		54,988
12,119	STERIS PLC		2,669,374		2,949,886
1,836	Sterling Bancorp/DE		44,525		47,350
3,681	SThree PLC		12,323		23,134
4,703	Stifel Financial Corp		314,879		331,185
23,060	STMicroelectronics NV		1,096,167		1,137,328
8,649	StoneCo Ltd		300,515		145,822
3,207	Stora Enso Oyj		61,960		58,863
2,351	STORE Capital Corp		59,774		80,874
7,400	Stratasys Ltd		166,018		181,226
983	Straumann Holding AG		1,951,514		2,089,745
3,992	Stroeer SE & Co KGaA		276,091		314,601
3,300	Stryker Corp		316,861		882,486
8,900	Sumitomo Bakelite Co Ltd		311,865		450,584
7,700	Sumitomo Chemical Co Ltd		40,759		36,242
24,600	Sumitomo Forestry Co Ltd		344,768		475,530
1,200	Sumitomo Metal Mining Co Ltd		52,203		45,330
1,800	Sumitomo Mitsui Trust Holdings Inc		64,785		60,070
21,900	Summit Industrial Income REIT		168,685		407,434
1,041	Sun Communities Inc		100,013		218,579
3,015	Sun Life Financial Inc		154,247		168,061
1,949	Sunrun Inc		105,989		66,851
600	Suntory Beverage & Food Ltd		22,336		21,675
2,600	Sun-Wa Technos Corp		19,949		36,216
54,506	Super Retail Group Ltd		328,462		493,772
946	Surteco Group SE		24,406		40,772
2,393	SVB Financial Group		1,197,925		1,623,028
6,705	Svedbergs i Dalstorp AB		38,540		63,689
2,857	Svenska Cellulosa AB SCA		52,908		50,726
1,853	Swatch Group AG/The		624,974		567,401
32,000	Swire Pacific Ltd		231,518		182,035
7,400	Swire Properties Ltd		23,030		18,547
167	Swiss Life Holding AG		86,977		102,456
1,574	Swiss Re AG		155,856		155,923
128	Swisscom AG		67,789		72,292
1,012	Switch Inc		14,833		28,984
485	Sword Group		18,153		24,075
656	Symrise AG		79,247		97,204
5,247	Synchrony Financial		139,837		243,408
949	Syneos Health Inc		57,964		97,443
1,432	Synopsys Inc		124,350		527,692
7,461	Synovus Financial Corp		306,098		357,158
4,899	Sysco Corp		199,670		384,816
26,400	Sysmex Corp		1,512,341		3,564,934

COMMON STOCK, continued

2,500	T&D Holdings Inc	\$	33,295	\$	31,957
9,213	TAG Immobilien AG		273,376		257,840
900	Taisei Corp		35,235		27,315
343,000	Taiwan Semiconductor Manufacturing Co Lt		3,530,853		7,624,426
2,800	Takasago International Corp		68,780		70,271
7,800	Takeda Pharmaceutical Co Ltd		299,067		212,484
1,656	Take-Two Interactive Software Inc		197,029		294,304
582	Tandem Diabetes Care Inc		50,251		87,603
2,735	Tapestry Inc		121,160		111,041
2,176	Targa Resources Corp		118,444		113,674
14,855	Target Corp		2,641,287		3,438,041
22,222	Tata Consultancy Services Ltd		949,641		1,117,547
20,211	Taylor Wimpey PLC		51,780		48,043
392	TD SYNnex Corp		19,324		44,829
1,900	TDK Corp		88,956		74,083
3,598	Tecan Group AG		1,806,861		2,193,589
600	Techno Medica Co Ltd		11,206		8,535
20,460	TEGNA Inc		196,429		379,738
2,202	Teladoc Health Inc		387,729		202,188
2,285	Tele2 AB		30,963		32,582
656	Teledyne Technologies Inc		162,457		286,600
678	Teleflex Inc		192,282		222,709
6,499	Telefonica Deutschland Holding AG		17,069		18,041
3,719	Telenor ASA		66,251		58,453
289	Teleperformance		105,520		128,831
12,854	Telia Co AB		55,918		50,265
25,390	Telos Corp		693,995		391,514
19,013	Telstra Corp Ltd		47,145		57,782
2,333	TELUS Corp		48,816		55,021
1,606	Tempur Sealy International Inc		18,654		75,530
7,425	Tenable Holdings Inc		197,742		408,895
2,400	Tenaris SA		26,957		25,137
90,900	Tencent Holdings Ltd		4,036,656		5,326,003
1,029	Teradata Corp		44,531		43,702
1,561	Teradyne Inc		50,117		255,270
1,289	Terminix Global Holdings Inc		35,670		58,301
43,000	Terumo Corp		1,267,526		1,814,771
40,306	Tesco PLC		127,493		158,264
17,386	Tesla Inc		8,682,658		18,373,177
13,297	Texas Instruments Inc		1,312,503		2,506,086
58	Texas Pacific Land Corp		91,413		72,434
2,078	Textron Inc		60,881		160,422
3,500	TFI International Inc		101,388		393,101
311	TFS Financial Corp		5,102		5,558
4,040	Trade Desk Inc/The		92,024		370,226
13,182	Thermo Fisher Scientific Inc		4,107,849		8,795,558
893	Thomson Reuters Corp		86,772		106,942
539	Thor Industries Inc		53,308		55,932
607	Timken Co/The		28,156		42,059
13,400	TIS Inc		235,570		398,550
1,403	Titanium Oyj		23,841		23,932
36,143	TJX Cos Inc/The		1,920,544		2,743,977
6,376	T-Mobile US Inc		554,783		739,488
310	TMX Group Ltd		34,347		31,475
7,800	Toa Corp/Hyogo		62,927		54,730
800	Tobu Railway Co Ltd		23,028		18,215
200	Tokyo Century Corp		13,401		9,691
750	Tokyo Electron Ltd		288,227		431,679
2,000	Tokyo Gas Co Ltd		44,648		35,813
6,900	Tokyo Ohka Kogyo Co Ltd		471,455		407,451
1,700	Tokyo Seimitsu Co Ltd		77,244		75,290

COMMON STOCK, continued

2,300	Tokyu Corp	\$	32,426	\$	30,519
68,500	Tokyu Fudosan Holdings Corp		416,440		382,489
1,080	Toll Brothers Inc		41,217		78,181
323	TopBuild Corp		62,010		89,119
7,500	Toray Industries Inc		49,884		44,405
3,400	Torishima Pump Manufacturing Co Ltd		29,023		28,256
1,056	Toro Co/The		68,217		105,505
3,754	Toromont Industries Ltd		190,158		339,871
51,387	TotalEnergies SE		2,534,508		2,608,057
800	TOTO Ltd		47,950		36,750
9,800	Tourmaline Oil Corp		137,697		316,852
8,600	Towa Pharmaceutical Co Ltd		216,460		213,889
14,261	Tower Semiconductor Ltd		412,663		565,876
18,100	Toyo Securities Co Ltd		24,809		23,263
7,800	Toyo Suisan Kaisha Ltd		336,761		330,207
12,000	Toyoda Gosei Co Ltd		252,783		260,727
1,667	Tractor Supply Co		173,423		397,746
1,043	Tradeweb Markets Inc		69,215		104,446
20,875	Trane Technologies PLC		3,081,331		4,217,376
495	TransDigm Group Inc		161,659		314,959
1,775	TransUnion		86,787		210,480
874	Travel + Leisure Co		20,953		48,306
3,457	Travelers Cos Inc/The		352,963		540,779
25,163	Travis Perkins PLC		610,183		529,805
21,885	Trelleborg AB		372,042		574,811
13,412	Trex Co Inc		507,088		1,811,022
60	Trigano SA		12,673		11,668
14,221	Trimble Inc		378,462		1,239,929
1,066	TripAdvisor Inc		39,794		29,059
19,397	Truist Financial Corp		780,182		1,135,694
1,671	Tryg A/S		38,662		41,262
3,200	TS Tech Co Ltd		50,596		39,293
8,330	Tutor Perini Corp		148,516		103,042
1,564	Twilio Inc		213,457		411,864
5,997	Twist Bioscience Corp		647,937		464,108
7,506	Twitter Inc		150,479		324,409
83	TX Group AG		8,872		14,247
378	Tyler Technologies Inc		64,670		203,345
2,697	Tyson Foods Inc		86,400		235,071
15,296	Uber Technologies Inc		529,336		641,361
51	Ubiquiti Inc		4,490		15,642
621	UCB SA		58,951		70,867
2,935	UDR Inc		106,820		176,071
3,149	UGI Corp		145,607		144,571
499	Ulta Beauty Inc		114,258		205,758
7,775	Ultra Clean Holdings Inc		280,065		445,974
3,010	Ultragenyx Pharmaceutical Inc		153,539		253,111
9,300	Ulvac Inc		401,732		581,477
925	Umicore SA		49,680		37,606
2,239	Umpqua Holdings Corp		52,686		43,078
1,774	Under Armour Inc		50,607		37,591
1,743	Under Armour Inc		45,899		31,444
2,000	Unicharm Corp		83,708		86,822
4,460	Unifi Inc		54,505		103,249
12,969	Unilever PLC		728,026		693,061
9,260	Union Pacific Corp		1,181,396		2,332,872
202,000	Uni-President Enterprises Corp		468,049		500,857
3,063	United Airlines Holdings Inc		168,475		134,098
29,955	United Parcel Service Inc		4,651,750		6,420,555
4,455	United Rentals Inc		1,404,616		1,480,352
2,614	United States Steel Corp		61,798		62,239

COMMON STOCK, continued

365	United Therapeutics Corp	\$	48,794	\$	78,869
20,541	UnitedHealth Group Inc		6,212,057		10,314,458
1,439	Unity Software Inc		172,794		205,763
1,783	Univar Solutions Inc		45,732		50,548
440	Universal Display Corp		62,388		72,613
560	Universal Health Services Inc		64,838		72,610
105,430	Universal Robina Corp		303,870		264,648
1,965	Unum Group		59,617		48,280
2,900	UOL Group Ltd		16,607		15,251
2,696	UPM-Kymmene Oyj		102,911		102,585
432	Upstart Holdings Inc		115,216		65,362
19,848	US Bancorp		864,805		1,114,862
2,172	US Foods Holding Corp		59,443		75,651
1,400	USS Co Ltd		26,724		21,835
4,780	VF Corp		242,519		349,992
597	Vail Resorts Inc		137,359		195,756
1,038	Valeo		36,846		31,375
5,871	Valero Energy Corp		307,571		440,971
218	Valmont Industries Inc		33,763		54,609
4,500	Valqua Ltd		83,811		105,979
1,834	Valvoline Inc		42,284		68,390
59,000	Vanguard International Semiconductor Cor		166,699		336,936
13,180	Varonis Systems Inc		343,446		642,920
6,637	VAT Group AG		1,002,487		3,309,941
6,600	Vector Inc		65,233		67,459
1,292	Veeva Systems Inc		101,488		330,080
3,683	Ventas Inc		216,118		188,275
14,789	Veracyte Inc		400,041		609,307
898	VeriSign Inc		75,040		227,930
4,001	Verisk Analytics Inc		556,620		915,149
59,624	Verizon Communications Inc		2,865,816		3,098,063
3,689	Vertex Pharmaceuticals Inc		528,216		810,104
2,885	Vertiv Holdings Co		54,223		72,038
4,970	Vestas Wind Systems A/S		184,488		151,982
52,625	ViacomCBS Inc		1,828,385		1,588,223
700	Viasat Inc		56,575		31,178
11,186	Viatis Inc		242,648		151,347
25,220	Viavi Solutions Inc		252,573		444,376
5,984	VICI Properties Inc		125,187		180,178
15,685	Vicinity Centres		20,333		19,272
760	Victoria's Secret & Co		15,396		42,210
672	Vilmorin & Cie SA		43,651		40,961
7,084	Vimeo.com Inc		158,127		127,229
3,318	Vincit Oyj		38,571		30,261
27	Virbac SA		6,428		13,034
1,559	Virgin Galactic Holdings Inc		39,340		20,859
37,431	Virtu Financial Inc		845,909		1,079,136
65,987	Visa Inc		12,021,812		14,300,043
24,190	Vishay Intertechnology Inc		431,554		529,035
4,831	Vistra Corp		93,100		110,002
3,737	Vivendi SE		39,540		50,529
3,114	VMware Inc		279,818		360,850
137,667	Vodafone Group PLC		250,009		209,323
8,505	voestalpine AG		366,659		309,500
30,877	Voltas Ltd		482,201		506,402
1,474	Vontier Corp		22,001		45,296
1,702	Vornado Realty Trust		114,552		71,246
1,036	Voya Financial Inc		39,296		68,697
940	Vroom Inc		34,633		10,143
11,800	VT Holdings Co Ltd		61,019		47,854
1,260	Vulcan Materials Co		101,548		261,551

COMMON STOCK, continued

1,740	WP Carey Inc	\$	112,760	\$	142,767
1,759	Westinghouse Air Brake Technologies Corp		175,793		162,021
22,765	Wagners Holding Co Ltd		22,121		26,482
30,875	Wai Kee Holdings Ltd		22,299		14,534
6,883	Walgreens Boots Alliance Inc		403,258		359,017
274,500	Wal-Mart de Mexico SAB de CV		728,118		1,020,606
40,992	Walmart Inc		4,707,065		5,931,132
26,132	Walt Disney Co/The		2,895,670		4,047,585
17,900	Warabeya Nichiyo Holdings Co Ltd		337,409		320,678
8,988	Warehouses De Pauw CVA		323,017		431,128
2,179	Wartsila OYJ Abp		23,433		30,628
6,132	Waste Management Inc		469,917		1,023,431
3,631	Waters Corp		715,179		1,352,911
311	Watsco Inc		45,133		97,306
700	Wayfair Inc		66,064		132,979
933	Webster Financial Corp		46,444		52,099
3,016	WEC Energy Group Inc		126,700		292,763
122,520	Wells Fargo & Co		5,784,731		5,878,510
6,230	Welltower Inc		424,634		534,347
475	Wendel SE		64,752		56,934
1,660	Wendy's Co/The		22,593		39,591
12,090	Werner Enterprises Inc		451,403		576,209
35,800	Wesdome Gold Mines Ltd		253,117		326,215
1,100	West Japan Railway Co		63,006		45,947
8,110	West Pharmaceutical Services Inc		3,194,769		3,803,671
9,612	Western Alliance Bancorp		622,721		1,034,732
33,553	Western Digital Corp		1,926,369		2,187,991
6,379	Western Union Co/The		132,586		113,801
334	Westlake Chemical Corp		24,609		32,441
2,555	Westrock Co		120,614		113,340
454	WEX Inc		48,105		63,737
10,757	Weyerhaeuser Co		321,969		442,973
9,646	WH Smith PLC		257,708		193,362
2,216	Wheaton Precious Metals Corp		85,416		95,226
511	Whirlpool Corp		64,384		119,911
9,186	Whitbread PLC		399,207		372,637
27	White Mountains Insurance Group Ltd		23,628		27,375
14,513	Wienerberger AG		404,537		533,745
17,720	Williams Cos Inc/The		483,620		461,429
701	Williams-Sonoma Inc		35,769		118,560
1,774	Willis Towers Watson PLC		309,080		421,307
586	Wintrust Financial Corp		53,356		53,221
1,904	WiseTech Global Ltd		73,038		81,092
521	Wix.com Ltd		157,905		82,209
3,089	Wizz Air Holdings Plc		167,814		175,222
20,332	Wolters Kluwer NV		1,592,363		2,395,393
4,782	Woodside Petroleum Ltd		91,806		76,245
563	Woodward Inc		63,710		61,626
2,755	Workday Inc		438,825		752,611
5,570	Workiva Inc		571,337		726,829
393	World Wrestling Entertainment Inc		28,379		19,391
5,862	WPP PLC		74,308		88,886
580	WSP Global Inc		55,495		84,317
16,294	Wyndham Hotels & Resorts Inc		1,231,927		1,460,757
1,025	Wynn Resorts Ltd		133,425		87,166
4,898	Xcel Energy Inc		166,585		331,595
660	Xero Ltd		67,405		67,870
1,238	Xerox Holdings Corp		33,936		28,028
2,311	Xilinx Inc		95,517		490,001
9,721	XP Inc		380,323		279,382
897	XPO Logistics Inc		32,261		69,455

COMMON STOCK, continued

2,629	Xylem Inc/NY	\$	157,908	\$	315,270
600	Yakult Honsha Co Ltd		31,652		31,262
5,600	YAMABIKO Corp		39,629		60,593
600	Yamaha Corp		34,322		29,543
21,400	Yamaha Motor Co Ltd		619,103		512,723
16,419	Yandex NV		900,279		993,350
256,300	Yangzijiang Shipbuilding Holdings Ltd		264,405		254,751
1,300	Yaskawa Electric Corp		63,785		63,671
836	YETI Holdings Inc		76,972		69,246
44,444	Yifeng Pharmacy Chain Co Ltd		309,977		385,169
1,400	Yokogawa Electric Corp		27,299		25,215
20,700	Yokohama Rubber Co Ltd/The		431,543		331,293
249,000	Yue Yuen Industrial Holdings Ltd		581,436		416,474
2,659	Yum! Brands Inc		141,907		369,229
31,524	Yum China Holdings Inc	1,720,824		1,571,156	
13,300	Z Holdings Corp		72,365		77,082
768	Zebra Technologies Corp		179,469		457,114
1,163	Zendesk Inc		63,687		121,289
228,000	Zengame Technology Holding Ltd		32,592		35,094
6,100	Zenkoku Hoshu Co Ltd		244,487		265,390
5,400	Zeon Corp		80,422		62,227
116,500	Zhongsheng Group Holdings Ltd		888,279		908,534
1,421	Zillow Group Inc		55,438		90,731
551	Zillow Group Inc		21,103		34,283
14,061	ZIM Integrated Shipping Services Ltd		682,763		827,630
1,963	Zimmer Biomet Holdings Inc		177,904		249,380
1,299	Zions Bancorp NA		35,007		82,045
9,866	Zoetis Inc	1,057,251		2,407,600	
2,072	Zoom Video Communications Inc		570,356		381,062
700	ZOZO Inc		20,699		21,823
725	Zscaler Inc		55,565		232,964
800	Zuken Inc		20,623		25,704
709	Zur Rose Group AG		227,860		183,251
748	Zurich Insurance Group AG		319,174		328,705
117,680	Zynga Inc		756,437		753,152
12,071	Aarti Industries Ltd		177,115		163,132
15,000	Accton Technology Corp		137,578		140,962
15,900	ADEKA Corp		353,876		354,438
1,886	I-Mab		117,143		89,378
8,390	TCS Group Holding PLC		849,614		707,445
14,000	Advantech Co Ltd		173,114		200,636
8,352	Affle India Ltd		133,979		126,675
3,000	Airtac International Group		83,310		110,601
23,435	Aker BP ASA		783,875		721,788
13,640	Altium Ltd		394,039		448,148
3,000	Amber Enterprises India Ltd		145,448		133,834
18,000	ANTA Sports Products Ltd		286,243		269,897
14,910	APL Apollo Tubes Ltd		173,250		200,537
6,508	Apollo Hospitals Enterprise Ltd		375,243		438,917
8,221	Asian Paints Ltd		361,620		374,130
3,000	ASMedia Technology Inc		161,982		197,347
5,000	ASPEED Technology Inc		423,151		644,269
6,084	Astral Ltd		184,006		186,754
1,035	Atul Ltd		147,480		125,854
4,244	Bajaj Finance Ltd		442,445		398,351
5,833	Balkrishna Industries Ltd		201,271		182,314
162,300	Bank Jago Tbk PT		143,712		182,200
908,300	Bank Rakyat Indonesia Persero Tbk PT		269,830		261,927
1,206	Bellevue Group AG		50,647		54,532
1,100	Bourbon Corp/Japan		23,201		22,973
9,076	Cadence Bank		249,366		270,374

COMMON STOCK, continued

14,000	Capstone Mining Corp	\$	60,570	\$	61,845
20,099	Castellum AB		549,403		541,221
118,901	Centuria Industrial REIT		322,800		362,213
67,000	Chailease Holding Co Ltd		552,041		638,107
46,000	China Meidong Auto Holdings Ltd		241,116		237,189
22,000	Chroma ATE Inc		144,036		159,034
8,526	CIE Automotive SA		248,274		265,276
2,238	Civitas Resources Inc		73,164		109,595
3,067	Coforge Ltd		219,466		243,029
65,900	Com7 PCL		140,405		161,273
4,391	Computer Age Management Services Ltd		180,214		157,486
26,317	Constellium SE		502,838		471,337
11,500	Contemporary Ampere Technology Co Ltd		1,057,265		1,063,366
32,785	Crompton Greaves Consumer Electricals Lt		210,348		192,933
22,996	CSR Ltd		100,244		98,309
23,126	Dabur India Ltd		189,667		180,455
5,734	Delek Automotive Systems Ltd		72,186		81,062
1,800	Denyo Co Ltd		27,821		28,886
4,568	Dino Polska SA		412,609		416,293
4,063	Divi's Laboratories Ltd		278,040		255,699
3,703	Dixon Technologies India Ltd		269,469		274,456
5,883	Dlocal Ltd/Uruguay		307,717		209,964
3,746	Dr Lal PathLabs Ltd		183,894		192,615
565	Duniec Brothers Ltd		29,267		40,935
368,000	E.Sun Financial Holding Co Ltd		354,339		373,094
21,099	Eagers Automotive Ltd		208,313		206,170
14,668	Electrocomponents PLC		246,390		239,597
1,048	Electrolux AB		29,958		25,408
21,000	Elite Material Co Ltd		156,595		211,010
4,000	eMemory Technology Inc		321,110		316,623
150,889	Eni SpA		2,046,806		2,096,842
44,550	Equinor ASA		1,179,439		1,191,765
17,178	Equita Group SpA		74,738		74,623
6,305	Escorts Ltd		126,682		161,892
7,300	Ezaki Glico Co Ltd		273,356		232,018
18,000	Feng TAY Enterprise Co Ltd		131,405		150,613
3,800	First Juken Co Ltd		40,526		39,995
14,400	Fukuoka Financial Group Inc		275,340		246,471
41,315	GB Group PLC		403,697		413,258
1,860	Kaspi.KZ JSC		220,977		215,760
6,000	Globalwafers Co Ltd		164,943		192,576
5,990	Godrej Properties Ltd		191,888		150,830
58,251	Grupo Financiero Banorte SAB de CV		387,891		378,624
13,147	Gujarat Gas Ltd		108,111		112,280
14,025	Hannon Armstrong Sustainable Infrastruct		825,195		745,008
726	Hansol Chemical Co Ltd		201,950		186,577
15,250	Havells India Ltd		283,696		286,595
153,773	Hays PLC		343,820		304,502
894	HelloFresh SE		90,060		68,665
5,389	Hindustan Unilever Ltd		189,958		171,100
14,161	ICL Group Ltd		118,126		136,541
37,807	IGO Ltd		276,376		315,283
54,477	Indian Energy Exchange Ltd		189,348		185,265
16,979	Indraprastha Gas Ltd		115,167		107,444
3,165	Info Edge India Ltd		278,427		237,440
2,500	Intage Holdings Inc		42,298		38,166
40,580	International Container Terminal Service		145,808		159,161
29,679	Israel Discount Bank Ltd		179,301		199,678
161,782	JD Sports Fashion PLC		283,185		477,256
16,800	JD.com Inc		697,274		590,434
2,966	JK Cement Ltd		134,545		135,614

COMMON STOCK, continued

3,200	JSP Corp	\$	44,936	\$	45,434
3,642	JYP Entertainment Corp		133,528		155,331
31,090	K+S AG		533,883		536,874
9,557	Kajaria Ceramics Ltd		161,696		165,843
79,000	Kingdee International Software Group Co		248,791		243,192
3,053	Kornit Digital Ltd		518,656		464,819
348	Samsung Biologics Co Ltd		255,955		264,348
8,717	Kakao Corp		835,064		824,953
1,709	Kyndryl Holdings Inc		49,393		30,933
4,585	Land Securities Group PLC		44,541		48,216
2,807	Larsen & Toubro Infotech Ltd		217,507		276,865
1,332	LEENO Industrial Inc		188,746		222,196
446	LEG Immobilien SE		62,067		62,232
55,000	Li Ning Co Ltd		573,886		602,113
18,400	Localiza Rent a Car SA		183,477		175,081
36,200	Locaweb Servicos de Internet SA		141,984		85,528
8,000	Lotes Co Ltd		164,016		220,046
196	Loyalty Ventures Inc		25,629		5,894
22,773	Mandiant Inc		323,950		399,438
70,485	Marks & Spencer Group PLC		221,182		220,914
15,972	Etablissements Maurel et Prom SA		52,891		41,412
4,000	momo.com Inc		212,824		234,937
2,500	NAURA Technology Group Co Ltd		171,646		136,428
586	Nestle India Ltd		149,648		155,343
10,700	NetEase Inc		205,901		216,160
2,404	NICE Information Service Co Ltd		40,553		36,401
17,900	Nippon Television Holdings Inc		205,174		181,557
3,132	Nova Ltd		411,432		458,838
1,982	Objective Corp Ltd		30,658		28,676
2,717	Ocado Group PLC		65,187		61,751
26,546	OCI NV		743,391		694,930
32,013	OM Holdings Ltd		26,982		20,948
508	Orion Office REIT Inc		9,169		9,484
2,100	Osaka Soda Co Ltd		53,320		55,438
55,329	OZ Minerals Ltd	1,030,114		1,135,205	
2,600	PAPYLESS Co Ltd		29,251		28,990
6,000	Parade Technologies Ltd		350,545		458,669
8,674	Patria Investments Ltd		143,252		140,519
26,938	Pet Center Comercio e Participacoes SA		110,608		79,170
3,122	PI Advanced Materials Co Ltd		138,938		144,708
3,410	PI Industries Ltd		150,059		139,188
8,100	Pidilite Industries Ltd		264,971		268,360
7,500	Ping An Insurance Group Co of China Ltd		58,442		59,455
3,887	Polycab India Ltd		131,311		128,973
748,000	Kinetic Development Group Ltd		63,362		49,890
3,317	Metropolis Healthcare Ltd		123,131		153,540
1,694	QT Group Oyj		319,114		257,369
15,124	Raiffeisen Bank International AG		435,900		445,111
20,000	Realtek Semiconductor Corp		335,774		419,272
65,541	Reliance Industries Ltd	2,253,180		2,087,974	
40,357	Ridley Corp Ltd		39,658		43,866
2,472	Royal Dutch Shell 'A'Shs Eur0.07		61,062		54,283
1,200	Sakai Heavy Industries Ltd		29,311		28,959
923	Samsung SDI Co Ltd		516,590		508,572
8,100	Sangfor Technologies Inc		268,311		243,291
859	Scope Metals Group Ltd		37,950		35,741
32,800	Shenzhen Inovance Technology Co Ltd		306,764		353,839
15,000	Shenzhou International Group Holdings Lt		306,459		288,406
2,200	Shin Maint Holdings Co Ltd		25,247		25,218
9,300	Shin-Etsu Polymer Co Ltd		84,731		89,402
6,000	Silergy Corp		843,092		1,089,746

COMMON STOCK, continued

19,000	Sinbon Electronics Co Ltd	\$	159,877	\$	195,034
11,262	SRF Ltd		369,076		366,650
1,300	Sumitomo Seika Chemicals Co Ltd		37,498		35,391
9,300	Sungrow Power Supply Co Ltd		222,516		213,230
6,200	Sunny Optical Technology Group Co Ltd		180,244		196,108
2,200	Suzhou Maxwell Technologies Co Ltd		235,278		222,212
339	Sylvamo Corp		6,903		9,455
682	Synergie SE		29,705		28,231
16,184	Tata Consumer Products Ltd		175,892		161,860
3,251	Tata Elxsi Ltd		267,095		256,631
59,779	Technology One Ltd		571,946		556,752
18,770	Beauty Health Co/The		526,966		453,483
8,900	TOPPAN INC		153,875		166,631
5,000	Torigoe Co Ltd/The		34,488		29,004
38,800	TOTVS SA		249,933		199,503
12,800	Toyota Boshoku Corp		253,395		250,765
7,100	Trend Micro Inc/Japan		420,061		393,982
8,540	Trent Ltd		129,631		122,352
22,616	UPL Ltd		223,640		227,299
13,089	Varun Beverages Ltd		158,533		156,412
9,780	Vinci Partners Investments Ltd		135,182		104,646
5,000	Voltronic Power Technology Corp		278,652		279,214
42,500	WEG SA		310,033		251,643
16,308	Weir Group PLC/The		390,207		378,042
99,885	Western Areas Ltd		247,830		249,091
5,000	Wiwynn Corp		147,068		201,504
5,514	Wolfspeed Inc		322,913		616,300
9,500	Wuliangye Yibin Co Ltd		354,024		332,639
19,600	WuXi AppTec Co Ltd		420,056		339,392
80,500	Wuxi Biologics Cayman Inc	1,089,371			955,617
20,100	Wuxi Lead Intelligent Equipment Co Ltd		233,423		235,072
371,000	Xinyi Glass Holdings Ltd		945,010		927,940
3,000	Zhangzhou Pientzhuang Pharmaceutical Co		196,183		206,234
21,100	Zhejiang Jingsheng Mechanical & Electric		241,465		230,608
6,611	Zum Water Solutions Corp		189,483		240,640
57,918	Allkem Ltd		393,902		437,937
5,100	BRP Inc		417,360		447,358
50,500	Whitecap Resources Inc		300,250		299,446
5,700	Nippon Express Holdings Co Ltd		331,282		342,035
9,700	Japan Material Co Ltd		158,646		159,540
56,951	Alumina Ltd		72,553		77,223
23,608	MFE-MediaForEurope NV		32,453		33,425
23,608	MFE-MediaForEurope NV		28,710		24,042
100,000	VSTEC Holdings Ltd		89,911		93,762
112,000	Sino Land Co Ltd		136,535		139,492
9,400	Osaki Electric Co Ltd		37,588		38,202
6,100	Nakabayashi Co Ltd		26,789		27,440
9,100	Japan Exchange Group Inc		189,924		198,982
356	HMS Networks AB		19,121		21,941
10,600	Jardine Cycle & Carriage Ltd		163,377		161,970
73,992	Apollo Global Management Inc	5,483,320			5,359,241
4,101	Alimentation Couche-Tard Inc		133,877		172,072
4,000	Proya Cosmetics Co Ltd		130,247		131,032
40,695	Bank of Ningbo Co Ltd		240,501		244,974
43,500	East Money Information Co Ltd		258,327		253,856
7,209	Minda Industries Ltd		100,162		118,785
450	Chunbo Co Ltd		123,728		131,962
272	Ecopro BM Co Ltd		124,186		114,589
5,681	Canadian Pacific Railway Ltd		90,866		408,726
707	Federal Realty Investment Trust		102,339		96,378
1,323	Ardagh Metal Packaging SA		11,421		11,947

COMMON STOCK, continued

472	Hayward Holdings Inc	\$	11,457	\$	12,381
500	GLOBALFOUNDRIES Inc		30,001		32,485
700	Mister Car Wash Inc		12,210		12,747
537	nCino Inc		33,005		29,460
1,070	Athene Holding Ltd		53,964		89,163
1,400	Rivian Automotive Inc		136,784		145,166
900	Figs Inc		22,619		24,804
318	Informatica Inc		11,586		11,760
600	Procore Technologies Inc		46,214		47,982
1,300	TuSimple Holdings Inc		42,227		46,605
800	Olaplex Holdings Inc		19,162		23,304
500	DoubleVerify Holdings Inc		15,576		16,640
Common Stock Total		\$	986,262,113	\$	1,439,190,476

BOND FUNDS

Shares	Description	Cost	Value
5,902,602	Cf Voya Senior Loan Common Trust Fund	\$ 67,960,217	\$ 80,007,928
3,033,633	Ashmore Emerging Markets Total Return Fu	25,490,420	19,627,608
258,078	Mfo Investec Emerging Market Lc Dynamic	25,222,523	28,610,567
Bond Fund Total		\$ 118,673,161	\$ 128,246,104

EQUITY FUNDS

Shares	Description	Cost	Value
181,429	Cf Blackrock Russell 2000 Alpha Tilts Fd	\$ 43,973,897	\$ 76,969,749
3,297,524	Cf Lazard/Wilmington Emerging Markets	66,183,016	68,225,781
114,317	William Blair Emerging Markets Growth Fu	1,454,920	1,833,638
673,791	DFA US Small Cap Value Portfolio	23,539,966	29,289,700
2,364,260	Dodge & Cox International Stock Fund	94,530,555	111,805,847
1,825,858	Northern Global Sustainability Index Fun	26,320,651	38,196,944
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	11,529,740
404,447	Baillie Gifford Positive Change Equities	10,769,675	9,678,423
Equity Fund Total		\$ 276,772,680	\$ 347,529,822

PREFERRED STOCK

Shares	Description	Cost	Value
358	Bayerische Motoren Werke AG	\$ 27,196	\$ 29,842
828	Henkel AG & Co KGaA	90,027	66,986
160,200	Itau Unibanco Holding SA	922,105	602,548
7,992	Jungheinrich AG	307,008	407,892
79	KSB SE & Co KGaA	27,520	33,061
4,811	Samsung Electronics Co Ltd	167,137	288,154
8,266	Schaeffler AG	56,054	68,527
Preferred Stock Total		\$ 1,597,047	\$ 1,497,008

EQUITY FUTURES

Shares	Description	Cost	Value
264,500	&&& Cash Margin Requirement On Financial	\$ 264,500	\$ 264,500
(23)	&&&Equity Futures Offset - Long	(5,408,320)	(5,472,275)
515,000	Esc Gcb Alta Mesa Hldg D06/15/17 07.875%	126,985	-
13,500	Esc The Thai Fund Inc Escrow	-	-
23	CME E-Mini Standard & Poor's 500 Index F	5,408,320	5,472,275
Equity Future Total		\$ 391,485	\$ 264,500

FIXED INCOME FUTURES

Shares	Description	Cost	Value
160,000	United States Dollar	\$ 160,000	\$ 160,000
Fixed Income Future Total		\$ 160,000	\$ 160,000

IRS SWAPS

Shares	Description	Cost	Value
-	Lch_Rpi Sbsius33 01/13/2026 Usd P Cpi /	\$ -	\$ (169,618)
-	Lch_Rpi Sbsius33 02/02/2026 Usd P Cpi /	(26,100)	(528,765)
-	Lch_Rpi Sbsius33 02/18/2026 Usd P Cpi /	-	(215,873)
(411,436)	United States Dollar	(411,436)	(411,436)
-	JPMorgan Chase Bank NA	-	(34,073)
(50,000)	Credit Suisse International	1,283	857
(650,000)	Goldman Sachs International	5,855	5,676
(24,220,000)	Ice_Cdx Sbsius33 12/20/2026 Sell Cdx.Na.	1,309,843	1,334,636
-	Goldman Sachs International	(264)	9,859
-	Morgan Stanley & Co International PLC	(32)	1,204
-	Goldman Sachs International	-	(65,941)
-	JPMorgan Chase Bank NA	-	(55,841)
-	Goldman Sachs International	-	(58,706)
(2)	British Pound Sterling	(2)	(2)
Interest Rate Swap Total		\$ 879,146	\$ (188,023)

STAPLED SECURITIES

Shares	Description	Cost	Value
6,358	APA Group	\$ 48,398	\$ 46,503
38,677	Charter Hall Group	287,775	578,712
9,048	GPT Group/The	31,865	35,655
18,000	HKT Trust & HKT Ltd	25,892	24,196
3,176	Lendlease Corp Ltd	32,472	24,684
203,794	Mirvac Group	448,985	431,170
12,929	Stockland	44,030	39,856
6,800	Sydney Airport	32,426	42,913
15,542	Transurban Group	154,126	156,163
646	Unibail-Rodamco-Westfield	53,728	45,268
Stapled Securities Total		\$ 1,159,697	\$ 1,425,121

REAL AND OTHER ASSETS

Shares	Description	Cost	Value
2,607,049	Ag Realty Fund Viii, Lp	\$ 2,607,049	\$ 2,031,441
1,125,000	Builders Vc Fund Ii, Lp	1,125,000	1,028,347
4,612,878	Contrarian Distressed Real Estate Debt	4,612,878	6,105,599
1,533,704	Encap Energy Transition Co-Investment	1,533,704	1,404,237
4,958,163	Encap Energy Transition Fund I-B, L.P	4,958,163	4,131,149
3,872,634	Evercare Health Fund Feeder, Lp	3,872,634	3,324,490
21,247,821	Fundamental Partners Iii Lp	21,247,821	22,874,169
7,787,501	Fundamental Partners Iv Lp	7,787,501	8,186,600
12,450,655	Ghf Fund, L.P	12,450,655	5,326,701
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	26,720,030
3,870,804	Lumos Capital Fund I Lp	3,870,804	3,350,101
9,200,000	Nb Private Equity Impact Fund Lp	9,200,000	12,411,813
3,243,485	Principal Real Estate Debt Fund Ii, L.P.	3,243,485	3,364,621
1	Principal Real Estate Debt Fund Lp	1	1
698,751	Venture Lending & Leasing Vi	698,751	988,304
1,442,764	Venture Lending & Leasing Vii	1,442,764	2,117,760
1,500,000	Wti Fund X, Llc	1,500,000	1,500,000
Real and Other Asset Total		\$ 105,151,210	\$ 104,865,364

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
250,525	Cf Self Help Federal Credit Union	\$ 250,525	\$ 250,525
74,075,000	Northern Institutional Treasury Portfoli	74,075,000	74,075,000
250,519	Self Help Credit Union	250,519	250,519
35,897,923	United States Dollar	35,897,923	35,897,923
Institutional Money Market Fund Shares Total		\$ 110,473,966	\$ 110,473,966

DESCRIPTION	COST	VALUE
HEDGE FUNDS		
475 Fund, Ltd.	\$ 102,581,366	\$ 134,194,643
HEDGE FUNDS TOTAL	<u>\$ 102,581,366</u>	<u>\$ 134,194,643</u>
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		
Participation In UCF Balanced Fund	\$ 34,181,912	\$ 48,984,609
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL	<u>\$ 34,181,912</u>	<u>\$ 48,984,609</u>