

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com			5,864	0	0.000%
Aalberts			2,309	93,904	0.011%
ABB			8,526	495,156	0.058%
AbbVie	2.95	11/21/26	145,000	141,983	0.017%
AbbVie	4.8	3/15/29	150,000	153,955	0.018%
AbbVie	4.5	5/14/35	30,000	29,774	0.004%
AbbVie			5,100	1,007,148	0.119%
Acadia Realty Trust, REIT			10,626	249,498	0.029%
Accton Technology			17,000	285,782	0.034%
Adesso			516	39,217	0.005%
Adobe			866	448,397	0.053%
Adriatic Metals			101,504	247,169	0.029%
Advanced Micro Devices			6,672	1,094,742	0.129%
Adyen			341	533,790	0.063%
Aedas Homes SAU			4,209	120,020	0.014%
Aercap Holdings			1,140	107,981	0.013%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2.45	10/29/26	150,000	144,050	0.017%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5.75	6/6/28	265,000	275,571	0.032%
Agnico Eagle Mines			3,822	308,233	0.036%
Agnico Eagle Mines			967	77,902	0.009%
Agree Realty, REIT			471	35,480	0.004%
AHS Hospital	5.02	7/1/45	20,000	20,194	0.002%
AIA Group			79,200	710,174	0.084%
AIFUL			159,700	359,504	0.042%
Airbus			5,426	794,625	0.094%
Air Liquide			2,568	496,564	0.058%
Aisin			8,400	92,609	0.011%
Akzo Nobel			8,048	568,557	0.067%
Alamos Gold			4,625	92,223	0.011%
Alamos Gold			9,633	192,168	0.023%
Alamos Gold			620	11,750	0.001%
Alcoa			2,664	102,777	0.012%
Alcon			7,693	768,981	0.091%
Alcon Finance	2.6	5/27/30	235,000	213,400	0.025%
Alexandria Real Estate Equities	4.75	4/15/35	105,000	103,688	0.012%
Alexandria Real Estate, REIT			507	60,206	0.007%
Alibaba Group Holding, ADR			14,564	1,545,532	0.182%
Allianz			2,491	820,121	0.097%
Allstate			7,850	1,488,753	0.175%
Ally Financial	2.2	11/2/28	120,000	107,675	0.013%
Alphabet Class A			3,141	520,935	0.061%
Alphabet Class C			37,545	6,277,149	0.739%
Alphamin Resources			159,237	139,087	0.016%
Al Rajhi Bank			32,523	755,986	0.089%
Alrosa			80,680	0	0.000%
ALS Queensland			6,155	61,574	0.007%
Alstom			4,140	86,102	0.010%
Altria	2.35	5/6/25	40,000	39,389	0.005%
Aluminium Bahrain			33,815	112,836	0.013%
Alvotech			4,317	51,471	0.006%
Amadeus IT			14,542	1,053,622	0.124%
Amazon.com			43,857	8,171,875	0.962%
Amcor			6,458	73,207	0.009%
Ameren	5.7	12/1/26	185,000	190,134	0.022%
Ameren			11,231	982,263	0.116%
American Airlines 2019-1 Class AA Pass Through Trust	3.15	2/15/32	139,833	128,448	0.015%
American Express	6.49	10/30/31	285,000	314,654	0.037%
American Express			8,563	2,322,286	0.273%
American Homes 4 Rent, REIT			7,927	304,318	0.036%
American Tower	1.45	9/15/26	355,000	336,011	0.040%
American Tower, REIT			2,614	607,912	0.072%
AmeriCredit Automobile Receivables Trust 2021-2	1.29	6/18/27	150,000	143,469	0.017%
AMETEK			12,250	2,103,448	0.248%
Amgen			2,061	664,075	0.078%
Amman Mineral Internasional PT			29,269	17,931	0.002%

Amphenol	4.75	3/30/26	25,000	25,186	0.003%
Amphenol	5.05	4/5/29	55,000	56,851	0.007%
Amphenol	2.2	9/15/31	105,000	90,677	0.011%
Amphenol			17,344	1,130,135	0.133%
Amplifon			9,769	281,398	0.033%
Ams-Osram			3,138	43,939	0.005%
Analog Devices			7,722	1,777,373	0.209%
Angel Oak Mortgage Trust 2021-1	0.91	1/25/66	59,953	51,814	0.006%
Angel Oak Mortgage Trust 2021-1	1.12	1/25/66	19,673	17,077	0.002%
Angel Oak Mortgage Trust 2021-2	0.99	4/25/66	56,097	47,913	0.006%
Angel Oak Mortgage Trust 2023-3	4.8	9/26/67	205,253	203,432	0.024%
Anglo American			13,182	429,487	0.051%
Anglo American Capital	2.63	9/10/30	200,000	178,120	0.021%
Anglo American Platinum			1,258	45,288	0.005%
Anglogold Ashanti			2,354	62,687	0.007%
Anglogold Ashanti			3,233	86,111	0.010%
Annaly Capital Management, REIT			15,400	309,078	0.036%
Antofagasta			13,057	352,556	0.041%
ANZ Group Holdings			8,384	177,284	0.021%
Aon Global	3.88	12/15/25	25,000	24,906	0.003%
Apollo Global Management			1,868	233,332	0.027%
Appalachian Power	4.45	6/1/45	240,000	208,068	0.024%
Apple			58,598	13,653,334	1.607%
Apple Hospitality REIT, REIT			7,442	110,514	0.013%
Arabian Int & Com Services			1,871	140,647	0.017%
ArcelorMittal			6,698	175,968	0.021%
Arcos Dorados Holdings			24,742	215,750	0.025%
Argenx, ADR			1,094	593,036	0.070%
Ari Fleet Lease Trust 2023	6.05	7/15/32	89,144	90,168	0.011%
Arion Banki HF			107,174	115,480	0.014%
Ariston Holding			11,660	56,971	0.007%
Aritzia			4,822	181,430	0.021%
Artemis Gold			4,239	40,697	0.005%
Asahi Group Holdings			9,900	130,014	0.015%
Asahi Holdings			600	7,613	0.001%
Asahi Kasei			15,700	118,760	0.014%
Ashtead			1,306	101,359	0.012%
Asia Commercial Bank/Vietnam			316,436	356,820	0.042%
Asian Paints			9,876	392,335	0.046%
ASML Holding			487	405,793	0.048%
ASML Holding			2,961	2,463,920	0.290%
Asr Nederland			1,530	75,132	0.009%
Assa Abloy			14,396	485,140	0.057%
Astellas Pharma			16,500	189,985	0.022%
Astral			5,357	127,182	0.015%
AstraZeneca			5,730	890,643	0.105%
AstraZeneca, ADR			41,403	3,225,708	0.380%
Athene Global Funding	4.86	8/27/26	175,000	176,101	0.021%
Atkinsrealis			4,315	175,513	0.021%
Atlas Energy Solutions			2,217	48,331	0.006%
Atlassian	5.25	5/15/29	35,000	36,193	0.004%
Atlassian			504	80,040	0.009%
Atmos Energy			8,796	1,220,093	0.144%
Atour Lifestyle Holdings, ADR			1,833	47,548	0.006%
ATS			2,571	74,678	0.009%
AT&T	2.75	6/1/31	215,000	193,726	0.023%
Attijariwafa Bank			2,305	128,876	0.015%
Auction Technology			18,315	103,180	0.012%
Autodesk	2.4	12/15/31	135,000	117,806	0.014%
Autodesk			2,370	652,888	0.077%
Autoliv			1,999	187,109	0.022%
AutoZone	3.13	4/21/26	170,000	166,691	0.020%
AutoZone	3.75	6/1/27	70,000	69,102	0.008%
AutoZone			264	831,611	0.098%
AvalonBay Communities, REIT			2,084	469,421	0.055%
Avis Budget Rental Car Funding AESOP	2.02	2/20/27	100,000	96,905	0.011%
AXA			24,582	947,319	0.111%
Axis Bank			31,899	469,038	0.055%
Aya Gold & Silver			17,454	227,388	0.027%
Ayala			11,610	139,123	0.016%
B3 SA - Brasil Bolsa Balcao			259,854	512,474	0.060%
Baidu, ADR			644	67,807	0.008%

Baker Hughes			3,241	117,162	0.014%
Ball			1,244	84,480	0.010%
Baltic Classifieds			35,412	143,924	0.017%
Banca Mediolanum			7,982	100,842	0.012%
Banca Transilvania			43,285	268,444	0.032%
Banco Bbva Argentina, ADR			2,200	22,814	0.003%
Banco Comercial Portugues			219,305	99,224	0.012%
Banco Latinoamericano de Comercio Exter			813	26,414	0.003%
Bancolumbia, ADR			2,309	72,456	0.009%
Banco Santander	3.49	5/28/30	200,000	187,843	0.022%
Bangkok Dusit Medical Services			230,100	214,529	0.025%
BANK5 2024-5YR8	5.88	8/15/57	115,000	121,374	0.014%
Bank Central Asia			1,381,900	942,412	0.111%
Bank for Foreign Trade of Vietnam			124,281	465,453	0.055%
Bank Mandiri			812,300	371,544	0.044%
Bank of America	5.08	1/20/27	225,000	226,962	0.027%
Bank of America	4.45	3/3/26	50,000	49,992	0.006%
Bank of America	3.5	4/19/26	400,000	395,991	0.047%
Bank of America	4.24	4/24/38	120,000	112,949	0.013%
Bank of America			65,770	2,609,754	0.307%
Banner Health	1.9	1/1/31	65,000	56,603	0.007%
Barclays	2.28	11/24/27	335,000	319,100	0.038%
Barclays			53,637	161,554	0.019%
Barclays Mortgage Loan Trust 2021-NQM1	2.19	9/25/51	70,441	64,158	0.008%
Barrick Gold			9,059	180,184	0.021%
Barry Callebaut			46	85,396	0.010%
BASF			5,478	290,737	0.034%
BAT Capital	4.39	8/15/37	125,000	113,189	0.013%
Bawag			14,435	1,120,460	0.132%
Bay Area Toll Authority	3.18	4/1/41	300,000	246,885	0.029%
Bayer			7,017	237,484	0.028%
BAYVIEW FINANCING TRUST 2024-2F A	8.09	11/1/29	110,000	110,000	0.013%
BBCMS 2019-BWAY Mortgage Trust	7.37	11/15/34	50,000	999	0.000%
BDO Unibank			142,952	403,059	0.047%
Becton Dickinson	2.82	5/20/30	115,000	105,733	0.012%
Becton Dickinson	3.7	6/6/27	183,000	180,509	0.021%
Becton Dickinson	5.08	6/7/29	170,000	174,742	0.021%
Becton, Dickinson & Company			3,000	723,300	0.085%
BeiGene, ADR			680	152,667	0.018%
Beijer Ref			6,626	109,130	0.013%
Benchmark 2023-V3 Mortgage Trust	6.36	7/15/56	145,000	153,717	0.018%
Benchmark 2024-V9 Mortgage Trust	5.6	8/15/57	40,000	41,605	0.005%
Beneteau			6,747	73,191	0.009%
Berkshire Hathaway CL B			7,170	3,300,064	0.388%
Berkshire Hathaway Energy	5.15	11/15/43	25,000	25,109	0.003%
Be Semiconductor Industries			817	103,536	0.012%
BFF Bank			8,729	95,910	0.011%
Bhp			45,996	1,466,572	0.173%
Bhp			12,009	372,583	0.044%
Bid			9,341	239,996	0.028%
Big Yellow			14,178	241,143	0.028%
Bilibili			3,360	83,832	0.010%
BILL Holdings			3,315	174,899	0.021%
Binh Minh Plastics JSC			10,500	50,694	0.006%
BlackRock Funding	4.7	3/14/29	50,000	51,368	0.006%
Blackstone Hedge Fund Solutions			24,760	62,156,467	7.315%
Blue Star			6,801	167,482	0.020%
BMO 2024-5C5 Mortgage Trust	5.86	2/15/57	190,000	200,073	0.024%
BMW US Capital	4.65	8/13/29	65,000	65,406	0.008%
Bnp Paribas	6.71	4/19/32	350,000	310,597	0.037%
BNP Paribas			5,874	403,501	0.047%
Boardwalk Pipelines	4.95	12/15/24	10,000	9,988	0.001%
Boardwalk Real Estate Investment Trust			1,261	79,957	0.009%
BOC Aviation			9,400	77,814	0.009%
Boeing			700	106,428	0.013%
Boliden			2,314	78,643	0.009%
Booking Holdings	3.65	3/15/25	30,000	29,838	0.004%
Booking Holdings			434	1,828,060	0.215%
Booz Allen Hamilton			6,759	1,100,095	0.129%
Bosideng International Holdings			190,000	109,096	0.013%
BP			135,972	714,404	0.084%
BP, ADR			4,025	126,345	0.015%

Bpce	4.5	3/15/25	400,000	398,503	0.047%
BRAC Bank			292,518	132,231	0.016%
BRD-Groupe Societe Generale			13,429	63,253	0.007%
Bridgepoint			79,095	365,599	0.043%
Brighthouse Financial Global Funding	1.55	5/24/26	100,000	95,094	0.011%
Bristol-Myers Squibb			9,700	501,878	0.059%
British American Tobacco			2,282	83,380	0.010%
Brixmor Operating Partnership	3.9	3/15/27	195,000	191,886	0.023%
Brixmor Operating Partnership	4.05	7/1/30	80,000	77,794	0.009%
Broadcom			7,381	1,273,223	0.150%
Broadridge Financial Solutions			869	186,861	0.022%
Broadstone Net Lease, REIT			796	15,084	0.002%
Brookfield			4,862	258,513	0.030%
BRP			2,280	135,843	0.016%
BT Group			180,682	358,446	0.042%
Budweiser Brewing Co APAC			95,300	128,334	0.015%
Bumrungrad Hospital			27,600	230,733	0.027%
Bunzl			4,964	235,309	0.028%
BWAY 2022-26BW Mortgage Trust	3.4	2/10/44	150,000	123,382	0.015%
BX Trust 2021-LGCY	6.22	10/15/36	225,000	220,500	0.026%
Cadence design Systems	4.3	9/10/29	60,000	60,277	0.007%
Cairn Homes			78,563	170,084	0.020%
Calbee			4,800	117,215	0.014%
California State University	2.8	11/1/41	250,000	190,638	0.022%
Camden Property Trust, REIT			1,090	134,648	0.016%
Cameco			3,646	174,133	0.020%
Cameron LNG	3.7	1/15/39	30,000	25,930	0.003%
Cameron LNG	2.9	7/15/31	40,000	35,906	0.004%
Camurus			1,463	93,236	0.011%
Canadian Apartment Properties REIT			1,390	56,580	0.007%
Canadian National Railway			2,084	244,141	0.029%
Canadian Natural Resources	2.95	7/15/30	110,000	100,589	0.012%
Canadian Natural Resources			6,650	221,068	0.026%
Canadian Pacific Kansas City			1,137	97,259	0.011%
Canadian Pacific Railway	2.88	11/15/29	235,000	220,618	0.026%
Canadian Pacific Railway	1.75	12/2/26	130,000	123,820	0.015%
Canadian Pacific Railway	3.5	5/1/50	155,000	119,764	0.014%
Canadian Pacific Railway	4.3	5/15/43	25,000	22,462	0.003%
Cantor Commercial Real Estate Lending 2019-CF1	4.41	5/15/52	100,000	67,960	0.008%
Capgemini			720	155,849	0.018%
CapitaLand Integrated Commercial Trust			68,940	114,004	0.013%
Capitec Bank Holdings			1,070	189,040	0.022%
Capricorn Metals			31,665	126,314	0.015%
Capstone Copper			5,287	41,366	0.005%
Cardinal Health	3.41	6/15/27	125,000	122,373	0.014%
Cardinal Health	3.75	9/15/25	80,000	79,272	0.009%
Carel Industries			6,359	139,242	0.016%
Carmax Auto Owner Trust 2021-1	1.28	7/15/27	90,000	88,298	0.010%
Carvana	12	12/1/28	19,004	19,859	0.002%
Carvana	13	6/1/30	29,329	31,932	0.004%
Carvana	14	6/1/31	35,285	41,460	0.005%
Carvana			6,252	1,088,536	0.128%
Carvana Auto Receivables Trust 2021-P4	2.33	2/10/28	155,000	146,069	0.017%
Caterpillar Financial Services	5	5/14/27	240,000	246,642	0.029%
CBRE Group			351	43,692	0.005%
CD 2016-CD2 Mortgage Trust	3.53	11/10/49	55,000	52,866	0.006%
CD 2017-CD3 Mortgage Trust	3.98	2/10/50	110,000	67,017	0.008%
Cellnex Telecom			1,902	77,331	0.009%
Celsius Holdings			3,367	105,589	0.012%
Celulosa Arauco Y Constitucion	5.5	11/2/47	250,000	241,337	0.028%
Cencora			10,979	2,471,153	0.291%
Cenovus Energy			8,941	149,706	0.018%
Centamin			28,738	56,665	0.007%
Centra Health	4.7	1/1/48	385,000	345,470	0.041%
Central Japan Railway			6,200	143,774	0.017%
Central Texas Regional Mobility Authority	3.17	1/1/41	225,000	184,977	0.022%
CF Industries			1,212	103,990	0.012%
Chaillese Holding			64,601	333,758	0.039%
Challenger Ltd/Australia			14,030	63,267	0.007%
Champion Iron			6,751	33,182	0.004%
Champion Iron			11,222	57,222	0.007%
Charles Schwab			27,598	1,788,626	0.211%

Charter Communications Operating LLC / Charter Communications Operating Capital	6.15	11/10/26	155,000	159,338	0.019%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.1	6/1/29	80,000	82,762	0.010%
Charter Communications Operating LLC / Charter Communications Operating Capital	4.91	7/23/25	12,000	11,977	0.001%
Chesapeake Energy			13,716	1,128,141	0.133%
Chevron			8,694	1,280,365	0.151%
China Oilfield Services			52,700	120,782	0.014%
China Resources Gas Group			39,300	158,617	0.019%
China Resources Mixc Lifestyle Services			76,000	341,963	0.040%
Chipotle Mexican Grill			9,727	560,470	0.066%
Chubb			5,363	1,546,636	0.182%
Chugai Pharmaceutical			8,700	421,619	0.050%
Cigna	3.25	4/15/25	250,000	247,675	0.029%
Cigna			2,246	778,104	0.092%
Cintas			488	100,469	0.012%
Citigroup	3.89	1/10/28	315,000	310,299	0.037%
Citigroup	4.08	4/23/29	100,000	99,007	0.012%
Citigroup	4.45	9/29/27	70,000	70,088	0.008%
Citigroup			12,118	758,587	0.089%
Citigroup Commercial Mortgage Trust 2015-GC33	3.78	9/10/58	25,000	24,628	0.003%
Citigroup Mortgage Loan Trust	2.5	8/25/50	51,724	45,189	0.005%
CI&T Inc/United States			11,453	77,766	0.009%
City of Los Angeles department of Airports	7.05	5/15/40	15,000	17,979	0.002%
CK Hutchison Holdings			13,500	77,689	0.009%
Cleveland-Cliffs			4,427	56,533	0.007%
Clicks Group			15,231	350,863	0.041%
CME Group			5,370	1,184,891	0.139%
Cmoc			57,000	55,991	0.007%
CMS Energy	4.88	3/1/44	25,000	24,057	0.003%
CMS Energy			11,848	836,824	0.098%
CNO Global Funding	2.65	1/6/29	315,000	287,541	0.034%
CNOOC Energy Technology & Services			155,600	100,686	0.012%
Coca-Cola			46,004	3,305,847	0.389%
Coca-Cola Europacific Partners	1.5	1/15/27	210,000	196,746	0.023%
Cochlear			358	70,061	0.008%
Coface			4,748	77,842	0.009%
Colgate-Palmolive			22,450	2,330,535	0.274%
Colliers International			593	90,023	0.011%
Coloplast			1,753	229,639	0.027%
Comcast			22,162	925,707	0.109%
Comforia Residential REIT			31	70,218	0.008%
COMM 2015-CCRE24 Mortgage Trust	3.7	8/10/48	40,000	39,576	0.005%
COMM 2015-LC21 Mortgage Trust	3.71	7/10/48	60,000	59,490	0.007%
COMM 2015-LC23 Mortgage Trust	3.77	10/10/48	100,000	98,673	0.012%
Commercial Metals			799	43,913	0.005%
CommonSpirit Health	2.76	10/1/24	95,000	94,993	0.011%
CommonSpirit Health	2.78	10/1/30	50,000	45,473	0.005%
Compagnie de Saint-Gobain			1,623	148,023	0.017%
Compass Group			13,121	421,339	0.050%
Computer Age Management Services			461	24,255	0.003%
Confluent			1,232	25,108	0.003%
Connecticut Avenue Securities Trust 2024-R04	6.28	5/25/44	34,297	34,297	0.004%
ConocoPhillips			22,331	2,351,008	0.277%
Constellation Energy			1,399	363,768	0.043%
Constellation Software Inc/Canada			79	257,300	0.030%
Constellation Software Inc/Canada			79	0	0.000%
Corebridge Financial	4.4	4/5/52	375,000	319,223	0.038%
Corebridge Financial			11,412	332,774	0.039%
Corebridge Global Funding	4.65	8/20/27	60,000	60,625	0.007%
Corpay			1,562	488,531	0.057%
Corp Inmobiliaria Vesta SAB de CV			29,242	79,169	0.009%
Corp Inmobiliaria Vesta SAB de CV, ADR			871	23,465	0.003%
Corp Nacional del Cobre de Chile	3	9/30/29	220,000	203,381	0.024%
COSCO SHIPPING Energy Transpor			40,000	48,767	0.006%
County of Fulton GA	5.15	7/1/39	180,000	184,369	0.022%
County of Miami-Dade FL Transit System	5.62	7/1/40	160,000	171,174	0.020%
Coupang			2,100	51,555	0.006%
Covestro			5,147	321,336	0.038%
Cox Communications	5.45	9/1/34	105,000	106,136	0.012%
Craftsman Automation			272	21,015	0.002%
Credicorp			1,218	220,421	0.026%
CreditAccess Grameen			5,623	80,358	0.009%
CRH America Finance	3.95	4/4/28	400,000	395,519	0.047%

Croda International			4,423	250,185	0.029%
CrowdStrike Holdings			339	95,079	0.011%
Crown Castle	2.1	4/1/31	250,000	213,891	0.025%
Crown Castle	4.75	5/15/47	30,000	27,296	0.003%
Crown Castle	3.7	6/15/26	40,000	39,504	0.005%
Crown Castle, REIT			1,250	148,288	0.017%
CRRC			364,800	424,797	0.050%
CSX			46,762	1,614,692	0.190%
CubeSmart, REIT			6,159	331,539	0.039%
Cummins			4,094	1,325,596	0.156%
CVC Capital Partners			22,590	505,995	0.060%
CVS Health	2.7	8/21/40	540,000	379,946	0.045%
CyberAgent			16,200	115,464	0.014%
CyrusOne Data Centers Issuer I	4.5	5/20/49	165,000	160,528	0.019%
Daicel			9,800	91,293	0.011%
Daiei Kankyo			11,100	241,338	0.028%
Daiichi Sankyo			3,500	115,223	0.014%
Daimler Truck Finance North America	3.65	4/7/27	155,000	152,450	0.018%
Daimler Truck Holding			10,398	390,264	0.046%
Daiwabo Holdings			11,400	216,579	0.025%
Danaher			3,937	1,094,565	0.129%
Danske Bank	3.24	12/20/25	335,000	333,151	0.039%
Dassault Aviation			1,145	236,407	0.028%
Dassault Systemes			1,773	70,503	0.008%
Datadog			537	61,787	0.007%
Dayforce			2,997	183,566	0.022%
DBS Group			7,180	213,104	0.025%
DCC			2,440	166,753	0.020%
Deere			4,384	1,829,575	0.215%
Definity Financial			11,091	447,515	0.053%
de Longhi			5,102	157,270	0.019%
Delta Electronics			33,000	396,774	0.047%
Denso			15,100	224,378	0.026%
dentalcorp Holdings			9,562	60,375	0.007%
Derwent London			1,726	55,610	0.007%
Descartes Systems			2,170	223,546	0.026%
Descartes Systems			887	91,326	0.011%
Deutsche Post			2,581	115,307	0.014%
Deutsche Telekom			39,884	1,174,682	0.138%
Dexerials			7,800	110,451	0.013%
Diageo			7,163	250,098	0.029%
Diamondback Energy	5.15	1/30/30	35,000	35,981	0.004%
Diamondback Energy			7,716	1,330,238	0.157%
DiaSorin			1,051	123,044	0.014%
Digital Core REIT Management, REIT			42,800	26,322	0.003%
Diploma			1,296	77,080	0.009%
Disco			500	131,047	0.015%
Discover Financial Services	3.75	3/4/25	15,000	14,916	0.002%
Dixon Technologies India			791	130,286	0.015%
DKSH Holding			2,095	166,895	0.020%
DNB Bank			35,831	736,171	0.087%
Dollar General			1,449	122,542	0.014%
Dollar Tree			5,958	418,967	0.049%
Dominion Energy			723	41,782	0.005%
DoorDash			1,059	151,151	0.018%
Douglas			2,502	57,522	0.007%
Douglas Emmett, REIT			4,915	86,357	0.010%
Dover			5,278	1,012,004	0.119%
Dowlais			50,303	39,371	0.005%
Downer EDI			25,738	97,850	0.012%
Dr Ing Hc F Porsche			2,070	165,180	0.019%
DRIVEN BRANDS FUNDING	2.79	10/20/51	126,425	114,741	0.014%
DRIVEN BRANDS FUNDING	3.24	1/20/51	125,450	118,120	0.014%
Dte Energy	4.95	7/1/27	45,000	45,710	0.005%
EastGroup Properties, REIT			1,091	203,821	0.024%
Eastroc Beverage			4,700	181,526	0.021%
East West Bancorp			2,489	205,940	0.024%
Edenred			12,171	462,107	0.054%
Edwards Lifesciences			1,563	103,142	0.012%
eGuarantee			2,800	27,777	0.003%
Eiken Chemical			8,700	141,351	0.017%
Elara Hgv Timeshare Issuer 2023	6.16	2/25/38	71,328	73,797	0.009%

Elara Hgv Timeshare Issuer 2023	6.53	2/25/38	71,328	73,716	0.009%
Electric Power development			8,400	140,646	0.017%
Elekta			16,241	116,000	0.014%
Element Fleet Management			26,867	571,964	0.067%
Elevance Health	4.65	1/15/43	20,000	18,731	0.002%
Elevance Health	4.1	3/1/28	130,000	129,358	0.015%
Elevance Health			5,910	3,073,200	0.362%
Eli Lilly			4,203	3,723,606	0.438%
Elisa Communications			5,610	298,150	0.035%
Ellington Financial Mortgage Trust 2019-2	3.05	11/25/59	12,933	12,506	0.001%
Ellington Financial Mortgage Trust 2020-2	1.18	10/25/65	36,118	33,788	0.004%
Emerald Resources			39,199	104,970	0.012%
Enbridge	6.2	11/15/30	45,000	49,108	0.006%
Enbridge	5.63	4/5/34	65,000	68,277	0.008%
Enbridge			6,649	270,016	0.032%
Endava, ADR			5,054	129,079	0.015%
Enel			27,596	220,979	0.026%
Enel Finance International	1.88	7/12/28	200,000	183,222	0.022%
Energy Transfer	5.25	4/15/29	120,000	123,542	0.015%
Energy Transfer	5.6	9/1/34	175,000	181,430	0.021%
Engie			32,199	557,541	0.066%
Entegris			419	47,150	0.006%
Enterprise Fleet Financing 2023-2	5.56	4/22/30	175,303	176,980	0.021%
EOG Resources			2,026	249,056	0.029%
EPAM Systems			55	10,947	0.001%
EPR Properties, REIT			306	15,006	0.002%
EQT			51,439	1,884,725	0.222%
Equifax			3,060	899,212	0.106%
Equinix, REIT			1,604	1,423,759	0.168%
Equinor			27,517	696,765	0.082%
Equity Group Holdings			132,000	44,870	0.005%
Equity LifeStyle Properties, REIT			8,354	595,974	0.070%
Equity Residential, REIT			5,373	400,074	0.047%
ERAC USA Finance	5.4	5/1/53	300,000	310,979	0.037%
Eramet			1,411	111,492	0.013%
Ermenegildo Zegna Holditalia			17,115	168,412	0.020%
ERO Copper			32,127	716,047	0.084%
Erste Group Bank			11,631	639,301	0.075%
Esker			489	144,405	0.017%
Essential Properties Realty Trust, REIT			990	33,809	0.004%
Essex Portfolio	2.65	3/15/32	135,000	117,689	0.014%
Essex Property Trust, REIT			1,508	445,493	0.052%
EssilorLuxottica			2,634	624,973	0.074%
Essity			20,207	631,730	0.074%
Estee Lauder			208	20,736	0.002%
Eurofins Scientific			2,518	159,901	0.019%
Euronext			3,860	419,809	0.049%
Eversource Energy	3.3	1/15/28	15,000	14,456	0.002%
Evotec			8,467	60,713	0.007%
Exchange Income			3,196	121,646	0.014%
Exelon			20,400	827,220	0.097%
Exeter Automobile Receivables Trust 2021-4	1.46	10/15/27	46,960	46,746	0.006%
Experian			9,066	478,035	0.056%
Experian Finance	2.75	3/8/30	200,000	185,151	0.022%
Expro Group Holdings			2,650	45,501	0.005%
Extended Stay America Trust 2021-ESH	6.59	7/15/38	89,104	88,909	0.010%
Extra Space Storage	4	6/15/29	145,000	142,408	0.017%
Extra Space Storage, REIT			560	100,906	0.012%
ExxonMobil			22,951	2,690,316	0.317%
Fair Isaac			683	1,327,424	0.156%
Fannie Mae Connecticut Avenue Securities	6.18	11/25/41	12,195	12,180	0.001%
Federal Realty Investment Trust, REIT			263	30,237	0.004%
FedEx			1,937	530,118	0.062%
Ferguson Enterprises			2,647	525,615	0.062%
Ferrari			337	158,427	0.019%
Fifth Third Bancorp	4.9	9/6/30	55,000	55,671	0.007%
Filo			4,889	116,638	0.014%
FincoBank Banca Finco			9,424	161,708	0.019%
FirstEnergy			1,007	44,660	0.005%
FirstEnergy Transmission	4.35	1/15/25	65,000	64,778	0.008%
FirstEnergy Transmission	5	1/15/35	60,000	60,690	0.007%
First Quantum Minerals			5,161	70,446	0.008%

Fiserv	5.45	3/15/34	175,000	183,272	0.022%
Fiserv	3.2	7/1/26	100,000	98,203	0.012%
Fiserv			11,565	2,077,652	0.245%
Fisher & Paykel Healthcare			5,045	111,543	0.013%
Flatex			15,883	227,870	0.027%
Floor & decor Holdings			1,338	166,139	0.020%
Florida development Finance	4.11	4/1/50	390,000	340,025	0.040%
Florida Gas Transmission	4.35	7/15/25	215,000	213,429	0.025%
Fluidra			5,005	131,267	0.015%
Fomento Economico Mexicano, ADR			2,100	207,291	0.024%
Foran Mining			14,996	46,510	0.005%
Ford Credit Auto Owner Trust 2020-REV2	1.74	4/15/33	115,000	111,007	0.013%
Ford Credit Auto Owner Trust 2023-REV1	4.85	8/15/35	185,000	188,414	0.022%
Ford Credit Floorplan Master Owner Trust	1.32	9/15/27	205,000	198,568	0.023%
Ford Motor Credit	7.12	11/7/33	200,000	216,055	0.025%
Fortinet			2,347	182,010	0.021%
Forvia			3,171	32,658	0.004%
Fosun International			49,500	31,736	0.004%
Foundry JV Holdco	6.15	1/25/32	200,000	208,010	0.024%
FPT			95,133	520,879	0.061%
FPT DIGITAL RETAIL JSC			7,895	57,208	0.007%
Franco-Nevada			3,500	435,197	0.051%
Franco-Nevada			4,225	524,956	0.062%
Freddie Mac Multifamily Structured PTCs	4.4	10/25/30	405,000	411,212	0.048%
Freddie Mac Multifamily Structured PTCs	2.35	11/25/31	860,000	768,668	0.090%
Freddie Mac Multifamily Structured PTCs	2.95	2/25/27	13,451	13,246	0.002%
Freddie Mac Multifamily Structured PTCs	4.43	2/25/33	285,000	290,220	0.034%
Freddie Mac Multifamily Structured PTCs	3.71	9/25/32	370,000	359,498	0.042%
Freddie Mac STACR REMIC Trust 2021-DNA7	6.13	11/25/41	75,950	75,881	0.009%
Freddie Mac STACR REMIC Trust 2024-DNA2	6.53	5/25/44	28,939	28,964	0.003%
Freddie Mac STACR REMIC Trust 2024-HQA1	6.53	3/25/44	145,193	145,145	0.017%
Freeport-McMoRan			14,387	718,199	0.085%
Fresenius			5,757	219,930	0.026%
Frontier Digital Ventures			215,761	61,371	0.007%
Frontline			3,370	76,438	0.009%
FTI Consulting			2,546	579,368	0.068%
Fujitsu			8,000	164,178	0.019%
Fukuoka Financial			2,500	64,160	0.008%
Fuso Chemical			3,300	91,820	0.011%
Fuyao Glass Industry			41,962	348,083	0.041%
Galaxy Entertainment			17,000	85,465	0.010%
Galp Energia Sgps			33,972	636,961	0.075%
Galton Funding Mortgage Trust 2017-1	3.5	11/25/57	5,192	4,798	0.001%
Gaming & Leisure Properties, REIT			5,726	294,603	0.035%
GATX	6.9	5/1/34	270,000	307,187	0.036%
GE			10,261	1,935,019	0.228%
Gecina			513	59,200	0.007%
GE HealthCare Technologies			3,658	343,303	0.040%
General Dynamics			4,813	1,454,489	0.171%
General Motors	4	4/1/25	55,000	54,712	0.006%
General Motors Financial	2.4	4/10/28	305,000	282,103	0.033%
Genmab			793	192,329	0.023%
Genuit			20,865	134,199	0.016%
Genus			5,172	139,096	0.016%
Geopark			3,025	23,807	0.003%
George Washington University	4.3	9/15/44	15,000	13,876	0.002%
Georgia Capital			5,084	63,420	0.007%
GE Vernova			1,762	449,275	0.053%
Glencore			88,897	509,996	0.060%
Global Payments			6,048	619,436	0.073%
Globant			1,226	242,920	0.029%
GM Financial Automobile Leasing Trust 2023-1	5.76	1/20/27	180,000	181,534	0.021%
G Mining Ventures			13,749	95,463	0.011%
Gold Fields			8,048	125,550	0.015%
Goldman Sachs	6.75	10/1/37	10,000	11,499	0.001%
Goldman Sachs	3.5	1/23/25	300,000	298,507	0.035%
Goldman Sachs	3.85	1/26/27	115,000	113,999	0.013%
Goldman Sachs	2.62	4/22/32	200,000	176,346	0.021%
Goldman Sachs	5.15	5/22/45	15,000	14,983	0.002%
Goldman Sachs	2.91	7/21/42	130,000	98,866	0.012%
Goldman Sachs			2,977	1,473,942	0.173%
Goodman Group			9,185	235,704	0.028%

Grace Trust 2020-GRCE	2.77	12/10/40	100,000	84,629	0.010%
Great Portland Estates			18,589	88,766	0.010%
Greggs			5,673	237,719	0.028%
Gruma SAB de CV			15,701	292,249	0.034%
Grupo Aeroportuario del Sureste, ADR			282	79,738	0.009%
Grupo Mexico			44,735	251,038	0.030%
GSK, ADR			4,791	195,856	0.023%
GS Mortgage Securities Trust 2015-GC32	3.76	7/10/48	25,000	24,750	0.003%
GS Mortgage Securities Trust 2018-GS9	3.99	3/10/51	65,000	63,336	0.007%
Guaranty Trust Holding			882,091	25,354	0.003%
GVS			10,547	84,986	0.010%
Haier Smart Home			33,600	134,962	0.016%
Halliburton			3,065	89,038	0.010%
Halyk Savings Bank of Kazakhstan, GDR			7,636	134,241	0.016%
Hamamatsu Photonics KK			16,200	212,410	0.025%
Hangcha			59,780	185,234	0.022%
Hanwa			10,200	354,404	0.042%
Hardees Funding	7.25	3/20/54	109,450	113,116	0.013%
Harmony Gold Mining			6,211	64,206	0.008%
Hasbro	3	11/19/24	150,000	149,367	0.018%
H.B. Fuller			650	51,597	0.006%
HCA	4.13	6/15/29	235,000	231,769	0.027%
HCA	5.45	9/15/34	85,000	86,910	0.010%
HCA Healthcare			621	252,393	0.030%
HDFC Asset Management			6,302	323,315	0.038%
HDFC Bank			15,945	329,560	0.039%
HDFC Life Insurance			59,483	509,644	0.060%
Healthcare Realty Holdings	3.63	1/15/28	30,000	28,669	0.003%
Health Care Service Corp A Mutual Legal Reserve	5.45	6/15/34	95,000	98,627	0.012%
Healthpeak OP	2.88	1/15/31	45,000	40,812	0.005%
Healthpeak OP	2.13	12/1/28	80,000	73,279	0.009%
Heidelberg Materials			912	99,341	0.012%
Heineken			10,065	894,597	0.105%
Helios Towers			96,030	147,616	0.017%
Hess			643	87,319	0.010%
Hexagon			8,166	87,971	0.010%
High Street Funding Trust I	4.11	2/15/28	100,000	97,339	0.011%
Hightech Payment Systems			2,294	128,994	0.015%
Hikari Tsushin			1,600	356,488	0.042%
Hilton Worldwide Holdings			1,688	389,084	0.046%
Hindalco			4,916	44,361	0.005%
Hindustan Unilever			9,286	327,809	0.039%
Hiscox			15,680	241,030	0.028%
Hitachi			32,000	845,861	0.100%
Hoa Phat Group			530,880	569,456	0.067%
Home Depot			4,355	1,764,646	0.208%
Honda Motor			7,500	79,043	0.009%
Honeywell International	1.1	3/1/27	275,000	257,303	0.030%
Hongfa Technology			25,160	116,726	0.014%
Hongkong Land Holdings			14,300	52,481	0.006%
Hon Hai Precision Industry			40,000	236,993	0.028%
Horiba			4,000	261,298	0.031%
Host Hotels & Resorts, REIT			745	13,112	0.002%
Howmet Aerospace			2,048	205,312	0.024%
HSBC Holdings	7.4	11/13/34	200,000	229,084	0.027%
HSBC Holdings	2.21	8/17/29	200,000	182,989	0.022%
HSBC Holdings			54,344	487,807	0.057%
Huali Industrial			6,400	67,420	0.008%
Hubbell			150	64,253	0.008%
Humana	5.95	3/15/34	110,000	117,168	0.014%
Humana			424	134,298	0.016%
Humanwell Healthcare			19,600	58,916	0.007%
Huntington Bancshares			69,954	1,028,324	0.121%
Huntsman			2,198	53,192	0.006%
H World			37,600	147,399	0.017%
Hypera			32,365	156,304	0.018%
Hypoport			401	132,202	0.016%
Hyundai Capital America	1.8	10/15/25	55,000	53,355	0.006%
Hyundai Capital America	1.3	1/8/26	145,000	139,140	0.016%
Hyundai Capital America	2	6/15/28	235,000	214,782	0.025%
Hyundai Capital America	1.65	9/17/26	180,000	170,472	0.020%
Hyundai Mobis			1,607	267,280	0.031%

Hyundai Motor			1,912	356,755	0.042%
Iberdrola			38,200	592,172	0.070%
ICICI Bank			43,789	665,186	0.078%
ICICI Bank, ADR			2,991	89,281	0.011%
ICON			2,051	589,273	0.069%
IDEC			8,500	151,590	0.018%
IDEXX Laboratories			264	133,378	0.016%
IGO			19,489	79,230	0.009%
IHI			5,600	291,393	0.034%
Imcd			1,283	223,231	0.026%
Immunocore Holdings, ADR			1,316	40,967	0.005%
Impala Platinum			25,906	145,461	0.017%
Imperial Brands			7,810	227,642	0.027%
Impro Precision Industries			201,000	53,307	0.006%
Indiana University Health Inc Obligated	3.97	11/1/48	145,000	126,626	0.015%
Indraprastha Gas			17,665	117,740	0.014%
Industrias Penoles			3,361	44,752	0.005%
Infineon Technologies			9,630	338,117	0.040%
Info Edge India			1,280	123,732	0.015%
Informa			32,933	362,320	0.043%
Infosys			35,173	787,225	0.093%
Ingersoll Rand	5.18	6/15/29	170,000	175,871	0.021%
Ingersoll Rand			6,286	617,034	0.073%
ING Groep			77,313	1,404,201	0.165%
Inpex			24,000	325,168	0.038%
InRetail Peru			2,102	63,165	0.007%
Insmed			2,696	196,808	0.023%
Integrated Diagnostics Holdings			33,821	12,852	0.002%
Intelbras SA Industria de Te			16,073	58,881	0.007%
Intercontinental Exchange	3.75	12/1/25	75,000	74,491	0.009%
Intercontinental Exchange	5.25	6/15/31	75,000	78,682	0.009%
InterGlobe Aviation			632	36,105	0.004%
Intermediate Capital			6,606	197,422	0.023%
International Flavors & Fragrances			769	80,691	0.009%
International Paper			35,066	1,712,974	0.202%
Interpublic Group of	5.38	6/15/33	410,000	417,618	0.049%
Interpump Group			1,338	62,538	0.007%
Intesa Sanpaolo			146,969	629,443	0.074%
Intuit			562	349,002	0.041%
Intuitive Surgical			1,965	965,346	0.114%
Invesco US CLO 2023-1	6.85	4/22/37	250,000	251,465	0.030%
Investec			7,843	59,860	0.007%
Invincible Investment			168	72,936	0.009%
IQE			286,423	64,237	0.008%
IQVIA	6.25	2/1/29	50,000	53,100	0.006%
Isetan Mitsukoshi Holdings			12,400	192,970	0.023%
Isuzu Motors			8,700	117,448	0.014%
Itau Unibanco Holding, ADR			53,436	355,349	0.042%
ITOCHU			12,700	681,702	0.080%
Ivanhoe Electric Inc / US			3,521	29,788	0.004%
Ivanhoe Mines			15,298	227,837	0.027%
Jamestown CLO XV	6.7	7/15/35	250,000	250,250	0.029%
Jamieson Wellness			4,227	109,856	0.013%
Japan Metropolitan Fund Invest			46	31,065	0.004%
Jardine Matheson Holdings			9,700	378,882	0.045%
Jde Peet S	1.38	1/15/27	290,000	269,452	0.032%
Jeronimo Martins Sgps			50,715	998,429	0.118%
Jiangsu Hengli Hydraulic			20,300	182,281	0.021%
JobsOhio Beverage System	3.99	1/1/29	15,000	15,129	0.002%
John deere Capital	4.4	9/8/31	260,000	261,455	0.031%
Johnson & Johnson			13,243	2,146,161	0.253%
Johnson Matthey			6,131	125,084	0.015%
Jollibee Foods			56,310	269,906	0.032%
JPMBB Commercial Mortgage Securities Trust 2015-C30	3.82	7/15/48	65,000	63,557	0.007%
JPMBB Commercial Mortgage Securities Trust 2015-C31	3.8	8/15/48	41,719	41,149	0.005%
JPMorgan Chase	1.58	4/22/27	235,000	224,908	0.026%
JPMorgan Chase	3.88	7/24/38	160,000	145,970	0.017%
JPMorgan Chase			20,613	4,346,457	0.512%
JPMorgan Chase Bank NA - CACLN	0.97	12/26/28	5,891	5,865	0.001%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2022-OPO	3.38	1/5/39	100,000	85,928	0.010%
JP Morgan Mortgage Trust 2019-INV3	3.5	5/25/50	36,461	33,452	0.004%
JP Morgan Mortgage Trust 2019-INV3	3.5	5/25/50	30,789	28,248	0.003%

JP Morgan Mortgage Trust 2020-INV1	3.5	8/25/50	14,366	13,157	0.002%
JP Morgan Mortgage Trust 2020-INV1	5.8	8/25/50	8,081	7,639	0.001%
JSW Steel			3,513	43,180	0.005%
Julius Baer			12,797	772,174	0.091%
Kanzhun, ADR			21,922	380,566	0.045%
Kao			2,600	129,218	0.015%
Kaspi.KZ JSC, ADR			2,799	296,666	0.035%
KBC			1,198	95,490	0.011%
KB Financial			5,083	314,456	0.037%
KE Holdings, ADR			28,970	576,793	0.068%
Kenmare Resources			5,064	22,891	0.003%
Kentucky Utilities	4.38	10/1/45	65,000	57,690	0.007%
Kenvue			138,016	3,192,310	0.376%
Kering			426	122,116	0.014%
Kerry Properties			14,500	30,913	0.004%
Keurig Dr Pepper			43,456	1,628,731	0.192%
KeyCorp			26,642	446,254	0.053%
Keyence			600	286,745	0.034%
Keysight Technologies	4.55	10/30/24	230,000	229,588	0.027%
Keysight Technologies			12,800	2,034,304	0.239%
Keywords Studios			11,398	372,432	0.044%
Khang Dien House Trading & Invest			35,034	55,478	0.007%
Kilroy Realty	4.38	10/1/25	15,000	14,927	0.002%
Kilroy Realty	3.45	12/15/24	40,000	39,799	0.005%
Kilroy Realty	4.25	8/15/29	25,000	23,942	0.003%
Kilroy Realty, REIT			3,646	141,100	0.017%
Kimco Realty, REIT			3,673	85,287	0.010%
Kinaxis			671	79,803	0.009%
Kinder Morgan			2,485	54,894	0.006%
Kingboard Laminates Holding			75,000	72,224	0.009%
Kingfisher			72,717	314,074	0.037%
Kinross Gold			7,308	68,403	0.008%
Kion			4,227	166,576	0.020%
Kirin Holdings			5,700	87,110	0.010%
KLA			1,570	1,215,824	0.143%
Klabin			92,250	357,766	0.042%
Knaus Tabbert			1,438	49,270	0.006%
Kodiak Gas Services			1,241	35,989	0.004%
Komatsu			5,900	163,586	0.019%
Konica Minolta			62,700	181,122	0.021%
Koninklijke Philips			18,481	606,807	0.071%
Kosmos Energy			34,046	137,205	0.016%
Kotak Mahindra Bank			46,393	1,026,361	0.121%
KT			5,676	174,486	0.021%
KT, ADR			6,473	99,555	0.012%
Kubota Credit Owner Trust 2023-1	5.07	2/15/29	50,000	50,829	0.006%
Kweichow Moutai			1,260	313,918	0.037%
Kyushu Railway			800	23,126	0.003%
L3Harris Technologies	4.85	4/27/35	50,000	50,023	0.006%
L3Harris Technologies			3,177	755,713	0.089%
Label Vie			161	74,269	0.009%
Laboratorios Farmaceuticos Rovi			2,940	234,932	0.028%
Lam Research			402	328,064	0.039%
Largan Precision			1,000	80,262	0.009%
Larsen & Toubro			12,442	545,710	0.064%
Laureate Education			4,559	75,725	0.009%
Lectra			3,093	100,969	0.012%
Legal & General Group			16,980	51,542	0.006%
LEG Immobilien			1,399	146,423	0.017%
Legrand			2,793	321,998	0.038%
Leonardo			7,211	161,117	0.019%
LG Chemical			441	120,224	0.014%
Liberty Mutual	4.85	8/1/44	20,000	18,123	0.002%
Linde			5,256	2,506,376	0.295%
Lineage, REIT			836	65,526	0.008%
Lloyds Banking Group			188,268	148,489	0.017%
LM Ericsson			48,051	363,679	0.043%
Loar Holdings			778	58,031	0.007%
Localiza Rent A Car			46,313	350,805	0.041%
London Stock Exchange			3,960	542,859	0.064%
L'Oreal			707	317,236	0.037%
Louisiana Pacific			809	86,935	0.010%

Lowe's			3,714	1,005,937	0.118%
lululemon athletica			219	59,426	0.007%
Lundin Gold			5,021	108,712	0.013%
LVMH Moet Hennessy Louis Vuitton			1,092	839,091	0.099%
LYB International Finance II BV	3.5	3/2/27	300,000	294,092	0.035%
Macquarie Group			1,369	220,692	0.026%
Magna International			4,907	201,383	0.024%
Mandatum Holding Oy			19,262	95,555	0.011%
Maple Leaf Foods			4,505	73,863	0.009%
Mapletree Industrial Trust			35,800	67,858	0.008%
Marathon Petroleum			1,435	233,776	0.028%
Marriott			1,325	329,395	0.039%
Marriott International Inc/MD	4.65	12/1/28	285,000	287,013	0.034%
Mars	4.75	4/20/33	125,000	125,610	0.015%
Marsh & McLennan			6,832	1,524,151	0.179%
Martin Marietta Materials			840	452,130	0.053%
Maryland Economic development	4.75	6/1/42	175,000	161,221	0.019%
Maryland HHEFA	4.67	7/1/36	20,000	19,914	0.002%
MassMutual Global Funding II	5.1	4/9/27	220,000	225,397	0.027%
MasterCard			2,148	1,060,682	0.125%
MatsukiyoCocokara			5,200	85,540	0.010%
McDonald s	1.45	9/1/25	65,000	63,284	0.007%
McDonald's			6,066	1,847,158	0.217%
MediaTek			9,000	334,160	0.039%
MedStar Health	3.63	8/15/49	130,000	101,436	0.012%
Meituan			27,900	617,805	0.073%
Melrose Industries			44,863	274,226	0.032%
MercadoLibre			738	1,514,346	0.178%
Mercedes-Benz			1,469	95,155	0.011%
Mercedes-Benz Finance North America	4.8	3/30/26	155,000	156,150	0.018%
Merck			2,203	388,467	0.046%
Merck			11,228	1,275,052	0.150%
Meta Platforms			7,524	4,307,039	0.507%
METAWATER			11,400	141,862	0.017%
MetLife			3,614	298,083	0.035%
Metro Brands			4,171	63,492	0.007%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	3.24	7/1/52	200,000	139,750	0.016%
Mettler-Toledo International			527	790,342	0.093%
Met Tower Global Funding	1.25	9/14/26	245,000	231,526	0.027%
Mexico Government International Bond	3.5	2/12/34	305,000	260,249	0.031%
MHC Commercial Mortgage Trust 2021-MHC	6.31	4/15/38	213,914	212,710	0.025%
Microchip Technology	5.05	3/15/29	55,000	56,515	0.007%
Micron Technology	4.19	2/15/27	181,000	180,548	0.021%
Microsoft			31,686	13,634,486	1.605%
Mid-Atlantic Interstate Transmission	4.1	5/15/28	110,000	109,064	0.013%
Middleby			1,140	158,608	0.019%
Midea			25,800	246,624	0.029%
Military Commercial Joint Stock Bank			201,042	224,653	0.026%
Millicom International Cellular			3,465	94,277	0.011%
MINEBEA MITSUMI			2,500	49,252	0.006%
Mineral Resources			1,220	44,045	0.005%
Mississippi Power	3.95	3/30/28	170,000	167,885	0.020%
Mitsubishi Corporation			8,200	169,257	0.020%
Mitsubishi Electric			34,200	550,753	0.065%
Mitsubishi Estate			33,200	524,204	0.062%
Mitsubishi HC Capital			12,500	88,306	0.010%
Mitsubishi Logistics			900	32,857	0.004%
Mitsubishi Ufj Financial	1.54	7/20/27	300,000	285,793	0.034%
Mitsubishi UFJ Financial			104,800	1,064,925	0.125%
Mitsui Chemicals			2,500	66,502	0.008%
Mitsui Fudosan			71,600	669,748	0.079%
Mitsui Fudosan Logistics Park			9	26,709	0.003%
Miura			16,700	410,028	0.048%
Mobile World Investment			42,300	117,266	0.014%
Modec			7,600	179,852	0.021%
Molina Healthcare			2,690	926,866	0.109%
Moncler			3,151	200,520	0.024%
Mondelez International			9,898	729,186	0.086%
MongoDB			452	122,198	0.014%
Monolithic Power Systems			296	273,652	0.032%
Montage Technology			6,965	66,393	0.008%
Montana Aerospace			10,812	259,550	0.031%

Moody s	2	8/19/31	335,000	287,458	0.034%
Morgan Stanley	4.3	1/27/45	45,000	41,219	0.005%
Morgan Stanley	5.66	4/18/30	360,000	379,566	0.045%
Morgan Stanley			1,694	176,583	0.021%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24	4.04	5/15/48	35,000	34,045	0.004%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C27	3.75	12/15/47	85,000	83,785	0.010%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C27	4.07	12/15/47	155,000	151,549	0.018%
Mosaic			15,830	423,927	0.050%
Motorola Solutions	5	4/15/29	50,000	51,339	0.006%
MP Materials			4,252	75,048	0.009%
MSCI			69	40,222	0.005%
Multiplan Empreendimentos Imobiliarios			25,304	119,276	0.014%
Munich Re			1,279	705,575	0.083%
Municipal Electric Authority of Georgia	6.66	4/1/57	123,000	140,726	0.017%
Murata Manufacturing			19,000	372,787	0.044%
MVW 2019-2	2.22	10/20/38	55,078	53,588	0.006%
MVW 2021-1W	1.44	1/22/41	27,575	26,140	0.003%
NAC Kazatomprom JSC, GDR			6,066	221,409	0.026%
Nagarro			746	73,891	0.009%
Nakanishi			7,700	143,352	0.017%
Nam Long Investment			24,866	42,059	0.005%
NARI Technology			26,121	103,016	0.012%
Natera			363	46,083	0.005%
National Bank of Canada			6,105	577,262	0.068%
National Bank of Pakistan			192,000	41,457	0.005%
National Grid			73,022	1,008,862	0.119%
Nationwide Building Society	1.5	10/13/26	405,000	383,413	0.045%
NAVER			1,468	190,165	0.022%
Navient Private Education Refi Loan Trust 2019	3.13	2/15/68	96,683	94,542	0.011%
Navient Private Education Refi Loan Trust 2020-G	1.17	9/16/69	21,257	19,704	0.002%
Navient Private Education Refi Loan Trust 2020-H	1.31	1/15/69	21,752	20,380	0.002%
Nelnet Student Loan Trust 2021	1.32	4/20/62	125,264	116,044	0.014%
Nestle			10,971	1,104,968	0.130%
NetEase, ADR			3,442	321,861	0.038%
Netflix			3,689	2,616,497	0.308%
New Gold			7,893	22,903	0.003%
Newmont			4,787	255,865	0.030%
Newmont			3,269	176,713	0.021%
New Oriental Education & Technology, ADR			6,122	464,292	0.055%
New Residential Mortgage Loan Trust 2022-INV1	3	3/25/52	126,956	109,826	0.013%
New York State dormitory Authority	5.63	3/15/39	15,000	15,652	0.002%
New York State Electric & Gas	5.3	8/15/34	65,000	66,548	0.008%
Nexity			8,149	107,135	0.013%
Next			2,183	286,432	0.034%
Nextage			26,800	344,181	0.041%
NextEra Energy			9,814	829,577	0.098%
NextEra Energy Capital Holdings	2.44	1/15/32	320,000	276,842	0.033%
Nexus Select Trust			25,529	44,291	0.005%
NGEx Minerals			6,145	50,763	0.006%
Nifco			8,700	221,149	0.026%
Nike			254	22,454	0.003%
Nintendo			6,300	336,317	0.040%
Nippon Ceramic			300	5,304	0.001%
Nippon Sanso Holdings			2,500	91,111	0.011%
Nippon Seiki			10,300	83,673	0.010%
Nippon Soda			17,200	299,894	0.035%
Nippon Steel			17,000	380,076	0.045%
Nippon Telegraph & Telephone			500,900	514,067	0.061%
NiSource	3.95	3/30/48	105,000	85,805	0.010%
NiSource	3.49	5/15/27	215,000	211,156	0.025%
Nissan Chemical			2,600	93,174	0.011%
Niterra			11,400	318,393	0.037%
NNN REIT, REIT			1,031	49,993	0.006%
Noble			1,485	53,668	0.006%
Nomura Real Estate			4,500	120,522	0.014%
Nomura Research Institute			5,700	211,200	0.025%
Nordnet AB publ			6,833	164,209	0.019%
Norfolk Southern			3,745	930,633	0.110%
Norsk Hydro			7,335	47,676	0.006%
Northam Platinum Holdings			12,779	80,860	0.010%
Northern Star Resources			18,240	202,085	0.024%
Northern Trust	3.95	10/30/25	25,000	24,812	0.003%

Northrop Grumman			506	267,203	0.031%
Norva24			27,727	80,692	0.009%
Nova Ljubljanska Banka dd, GDR			8,412	224,378	0.026%
Novartis			6,700	771,626	0.091%
Novo Nordisk			15,914	1,874,562	0.221%
Novo Nordisk, ADR			3,036	361,497	0.043%
NTPC			51,791	273,907	0.032%
Nucor	3.95	5/1/28	121,000	120,367	0.014%
Nucor	2.7	6/1/30	70,000	64,463	0.008%
Nucor			2,656	399,303	0.047%
NU Holdings Ltd/Cayman Islands			19,373	264,441	0.031%
NuVista Energy			10,751	88,494	0.010%
NVIDIA			102,731	12,475,653	1.468%
NXP BV / NXP Funding LLC / NXP USA	2.65	2/15/32	375,000	325,090	0.038%
NXP Semiconductors			1,273	305,533	0.036%
Obara Group			6,200	175,112	0.021%
OBX 2019-EXP3 Trust	6.07	10/25/59	7,049	7,093	0.001%
Occidental Petroleum	5.38	1/1/32	105,000	106,538	0.013%
Octane Receivables Trust 2023-1	5.87	5/21/29	35,960	36,150	0.004%
Old Dominion Freight Line			7,601	1,509,863	0.178%
Olympus			20,000	380,103	0.045%
Omnicom Group Inc / Omnicom Capital	3.65	11/1/24	50,000	49,879	0.006%
Omron			2,300	105,272	0.012%
OMV			2,043	87,464	0.010%
Omv Petrom			1,008,550	164,910	0.019%
On Holding			797	39,970	0.005%
oOh media			66,161	60,358	0.007%
Open House			4,900	185,155	0.022%
OQ Gas Networks SAOC			183,201	68,998	0.008%
O Reilly Automotive	5.75	11/20/26	35,000	36,049	0.004%
O Reilly Automotive	3.6	9/1/27	145,000	142,678	0.017%
O'Reilly Automotive			569	655,260	0.077%
ORIX			19,600	454,648	0.054%
Osisko Gold Royalties			10,434	193,473	0.023%
Osisko Mining			6,257	22,556	0.003%
OTP Bank			8,511	446,294	0.053%
Owens Corning	5.7	6/15/34	50,000	53,163	0.006%
Owens Corning			1,083	191,171	0.022%
Oxford Nanopore Technologies			20,183	43,072	0.005%
PACCAR Financial	0.9	11/8/24	415,000	413,080	0.049%
Pacific Gas & Electric	2.1	8/1/27	275,000	257,717	0.030%
Packaging Corporation of America			459	98,869	0.012%
Page Industries			181	92,668	0.011%
Panama Government International Bond	6.7	1/26/36	25,000	26,115	0.003%
Panasonic Holdings			20,700	179,880	0.021%
Parex Resources			1,637	14,541	0.002%
Parker-Hannifin			1,796	1,134,749	0.134%
Partners Group Holding			301	453,168	0.053%
PayPal Holdings	2.4	10/1/24	345,000	344,972	0.041%
PDD Holdings, ADR			5,418	730,401	0.086%
Pearson			6,256	85,047	0.010%
Pebblebrook Hotel Trust, REIT			3,610	47,760	0.006%
PepsiCo			3,670	624,084	0.073%
Permian Resources			25,944	353,098	0.042%
Perrigo Finance Unlimited	4.38	3/15/26	200,000	200,380	0.024%
Persimmon			16,236	357,923	0.042%
Persol Holdings			201,500	361,753	0.043%
Peruvian Government International Bond	5.38	2/8/35	40,000	41,070	0.005%
Petrobras, ADR			15,500	223,355	0.026%
PG&E			2,337	46,202	0.005%
Philadelphia Authority for Industrial development	3.96	4/15/26	5,000	4,990	0.001%
Phillips 66			532	69,931	0.008%
Phu Nhuan Jewelry JSC			18,600	80,007	0.009%
Pilbara Minerals			107,153	243,084	0.029%
Pioneer Natural Resources	1.13	1/15/26	80,000	76,976	0.009%
Pioneer Natural Resources	5.1	3/29/26	50,000	50,694	0.006%
Planet Fitness			4,583	372,231	0.044%
Planisware SAS			6,468	200,857	0.024%
Polycab India			1,871	155,286	0.018%
Polyus PJSC			294	0	0.000%
Pool			112	42,202	0.005%
Port Authority of New York & New Jersey	5.31	8/1/46	20,000	20,000	0.002%

POSCO Holdings			222	65,359	0.008%
Power Grid Corp of India			60,734	255,724	0.030%
PRADA			28,300	218,603	0.026%
Predictive Discovery			184,797	33,333	0.004%
President & Fellows of Harvard College	3.62	10/1/37	25,000	22,912	0.003%
Principal Financial	3.4	5/15/25	35,000	34,661	0.004%
Principal Financial	2.13	6/15/30	160,000	140,776	0.017%
Procter & Gamble			18,436	3,193,115	0.376%
Progressive			6,719	1,705,013	0.201%
Progress Residential 2024-SFR5 Trust	3	8/9/29	100,000	93,212	0.011%
Prologis, REIT			7,789	983,595	0.116%
Prosus			11,808	517,379	0.061%
Provident Funding Mortgage Trust 2019-1	3.19	12/25/49	182,102	156,923	0.018%
Province of Alberta Canada	3.3	3/15/28	135,000	132,974	0.016%
Province of British Columbia Canada	4.2	7/6/33	320,000	320,694	0.038%
Province of New Brunswick Canada	3.63	2/24/28	250,000	248,971	0.029%
Province of Quebec Canada	2.88	10/16/24	50,000	49,954	0.006%
Prudential			14,572	135,767	0.016%
Prudential			14,572	0	0.000%
Prysmian			5,880	427,865	0.050%
PTC			3,739	675,488	0.080%
Public Storage Operating	1.95	11/9/28	150,000	138,217	0.016%
Public Storage, REIT			7,212	2,624,230	0.309%
Puig Brands			3,552	81,702	0.010%
Puma			7,095	296,938	0.035%
Qatar National Bank			83,876	390,469	0.046%
Qualcomm			7,026	1,194,771	0.141%
Quanta Services			202	60,226	0.007%
Quest Diagnostics			5,177	803,729	0.095%
Raia Drogasil			110,261	518,930	0.061%
Range Resources			33,447	1,028,830	0.121%
Rayonier, REIT			2,559	82,349	0.010%
Realty Income	2.2	6/15/28	70,000	65,062	0.008%
Realty Income, REIT			4,022	255,075	0.030%
Recruit Holdings			14,500	882,428	0.104%
Redcare Pharmacy			2,290	331,225	0.039%
Regency Centers	4.13	3/15/28	35,000	34,777	0.004%
Regency Centers, REIT			6,721	485,458	0.057%
Regeneron Pharmaceuticals			513	539,286	0.063%
Reliance			1,687	487,897	0.057%
Reliance Industries			31,553	1,111,925	0.131%
Reliance Worldwide			19,880	80,958	0.010%
RELX Capital	3	5/22/30	100,000	93,425	0.011%
Renesas Electronics			44,800	651,141	0.077%
Rengo			26,800	187,154	0.022%
Renishaw			1,842	92,530	0.011%
Repligen			1,072	159,535	0.019%
Republic of Poland Government International Bond	3.25	4/6/26	55,000	54,416	0.006%
Republic Services	3.38	11/15/27	230,000	225,250	0.027%
Republic Services			6,123	1,229,743	0.145%
Resona Holdings			49,800	347,319	0.041%
Resorttrust			10,700	215,137	0.025%
Revvity	1.9	9/15/28	230,000	209,020	0.025%
Revvity			6,917	883,647	0.104%
Rexford Industrial Realty, REIT			11,382	572,628	0.067%
RGA Global Funding	5.45	5/24/29	100,000	103,787	0.012%
Richelieu Hardware			2,930	86,971	0.010%
Richemont			6,887	1,092,384	0.129%
Rightmove			7,214	59,743	0.007%
Rio Tinto			2,600	184,803	0.022%
Roche Holding			2,739	878,636	0.103%
Rockwell Automation			3,311	888,871	0.105%
Rolls-Royce			66,341	469,135	0.055%
Roper Technologies	3.8	12/15/26	50,000	49,573	0.006%
Roper Technologies	2.95	9/15/29	60,000	56,457	0.007%
Roper Technologies			1,390	773,452	0.091%
Ross Stores			3,515	529,043	0.062%
Rotork			49,533	221,514	0.026%
Round One			20,400	156,166	0.018%
Royal Bank of Canada	2.3	11/3/31	250,000	218,566	0.026%
Royal Gold			469	65,801	0.008%
Royal Unibrew			966	81,350	0.010%

RPM			573	69,333	0.008%
Sabine Pass Liquefaction	4.2	3/15/28	50,000	49,750	0.006%
Safaricom			47,000	5,465	0.001%
Safran			2,617	616,558	0.073%
Saigon Beer Alcohol Beverage			22,200	52,235	0.006%
Sakata INX			15,800	177,949	0.021%
Sampo			18,438	862,204	0.101%
Samsonite International			33,300	91,744	0.011%
Samsung Electronics			35,947	1,690,556	0.199%
Sandoz			3,015	126,061	0.015%
Sandvik			25,702	575,320	0.068%
Sankyu			3,400	114,427	0.013%
Sanofi			8,927	1,025,187	0.121%
Santander Holdings USA	2.49	1/6/28	135,000	127,733	0.015%
Santander Holdings USA	6.34	5/31/35	110,000	115,371	0.014%
Santander UK Group Holdings	2.47	1/11/28	200,000	190,540	0.022%
SAP			7,947	1,812,869	0.213%
Sapphire Foods India			16,640	70,918	0.008%
Sarana Menara Nusantara			611,800	34,550	0.004%
Sartorius			861	242,343	0.029%
Sartorius Stedim Biotech			1,846	386,807	0.046%
Saudi Arabian Mining			4,854	63,143	0.007%
Saudi National Bank			77,900	712,259	0.084%
SBA Communications, REIT			892	214,704	0.025%
SBA Tower Trust	2.84	1/15/25	250,000	248,306	0.029%
SCB X			83,100	281,498	0.033%
Scentre			155,060	392,641	0.046%
Schlumberger			51,982	2,180,645	0.257%
Schneider Electric			319	84,092	0.010%
Schoeller Bleckmann Oilfield Equipment			1,885	60,693	0.007%
Schott Pharma AG& Co KGaA			6,033	206,437	0.024%
Scout24			4,308	371,412	0.044%
Sea, ADR			5,854	551,915	0.065%
Seadrill			3,365	133,725	0.016%
Sega Sammy Holdings			14,300	285,920	0.034%
Segro			32,000	375,148	0.044%
Sempra	3.3	4/1/25	185,000	183,177	0.022%
Sensirion Holding			247	21,375	0.003%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	5,710	5,435	0.001%
ServiceMaster Funding	2.87	7/30/51	123,694	112,560	0.013%
ServiceNow	1.4	9/1/30	235,000	202,094	0.024%
ServiceNow			1,330	1,189,539	0.140%
Seven & i Holdings			70,300	1,055,188	0.124%
SG Residential Mortgage Trust 2019-3	2.7	9/25/59	650	643	0.000%
Shandong Pharmaceutical Glass			34,600	143,606	0.017%
Shandong Weigao Group Medical Polymer			113,200	81,903	0.010%
Shell			10,567	343,719	0.040%
Shell, ADR			5,373	354,349	0.042%
Shell International Finance BV	3.25	5/11/25	75,000	74,377	0.009%
Shenzhen Inovance Technology			14,100	125,503	0.015%
Shenzhen Jufei Optoelectronics			73,400	63,816	0.008%
Shenzhen Mindray Bio-Medical Electronics			6,200	258,919	0.030%
Sherwin-Williams	4.8	9/1/31	175,000	178,863	0.021%
Sherwin-Williams			6,640	2,534,289	0.298%
Shimadzu			2,400	80,101	0.009%
Shimizu			27,700	190,457	0.022%
Shin-Etsu Chemical			7,400	309,213	0.036%
Shionogi			4,800	68,909	0.008%
Shopify			2,061	165,298	0.019%
Shopify			5,457	437,324	0.051%
Shurgard Self Storage			2,216	104,120	0.012%
Sibanye Stillwater			46,283	47,941	0.006%
Siemens			10,769	2,179,472	0.257%
Siemens Healthineers			15,551	934,775	0.110%
Signal Peak CLO 5	6.83	4/25/37	250,000	251,259	0.030%
Signify			2,518	59,464	0.007%
Siltronic			3,174	242,118	0.028%
Simon Property	3.38	10/1/24	45,000	45,000	0.005%
Simon Property	2.65	2/1/32	340,000	300,016	0.035%
Simon Property Group, REIT			3,379	571,119	0.067%
Skan			517	48,847	0.006%
Skeena Resources			9,206	78,298	0.009%

SK Hynix			1,942	259,290	0.031%
SL Green Realty, REIT			303	21,092	0.002%
SMB Private Education Loan Trust	1.29	7/15/53	44,543	41,536	0.005%
Smb Private Education Loan Trust 2016	6.66	2/17/32	10,644	10,656	0.001%
Smb Private Education Loan Trust 2016	2.7	5/15/31	2,281	2,276	0.000%
Smb Private Education Loan Trust 2017	2.88	9/15/34	29,821	29,451	0.003%
Smb Private Education Loan Trust 2018	3.6	1/15/37	22,867	22,515	0.003%
Smb Private Education Loan Trust 2021	1.07	1/15/53	105,397	94,835	0.011%
SMC			200	88,996	0.010%
SM Investments			14,140	241,228	0.028%
Smith & Nephew			9,799	152,206	0.018%
Smiths Group			3,897	87,661	0.010%
Snowflake Computing			396	45,485	0.005%
Snowline Gold			8,905	37,111	0.004%
Soleno therapeutics			800	40,392	0.005%
Solventum	5.4	3/1/29	110,000	112,936	0.013%
Sompo Holdings			6,300	140,984	0.017%
Sonova			1,178	424,250	0.050%
Sony			61,500	1,194,185	0.141%
South32			39,570	103,493	0.012%
South Bow USA Infrastructure Holdings	5.03	10/1/29	35,000	34,951	0.004%
Southern	5.7	3/15/34	90,000	96,654	0.011%
Southern Co Gas Capital	4.95	9/15/34	100,000	100,827	0.012%
Southern Company			699	63,036	0.007%
Southern Copper			4,469	516,929	0.061%
Southwestern Energy			36,587	260,134	0.031%
S&P Global			360	185,983	0.022%
Spie			16,221	620,946	0.073%
Spin Master			3,723	84,191	0.010%
Spirax			2,218	223,579	0.026%
Spotify Technology			834	307,354	0.036%
Sprott Physical Uranium Trust			1,400	27,141	0.003%
Square Pharmaceuticals			31,144	59,535	0.007%
SSE			4,322	109,163	0.013%
Standard Chartered	1.82	11/23/25	320,000	318,352	0.037%
Standard Chartered			22,810	242,627	0.029%
Stanley Black & Decker			632	69,602	0.008%
Stanley Electric			7,200	134,069	0.016%
Starbucks			5,454	531,710	0.063%
Starwood Mortgage Residential Trust 2020-INV	1.03	11/25/55	17,568	16,597	0.002%
State of California	7.63	3/1/40	35,000	43,797	0.005%
State of Wisconsin	3.95	5/1/36	110,000	106,206	0.012%
Steel Dynamics			5,062	638,217	0.075%
Stellantis			5,865	81,179	0.010%
Stora Enso			10,991	141,064	0.017%
StorageVault Canada			44,038	168,531	0.020%
Storebrand			40,621	446,989	0.053%
Stryker			1,034	373,543	0.044%
Subsea 7			8,860	143,424	0.017%
Sumber Alfaria Trijaya			1,179,800	246,246	0.029%
SUMCO			7,100	76,539	0.009%
Sumitomo Corporation			15,500	346,106	0.041%
Sumitomo Mitsui Trust Holdings			5,100	120,904	0.014%
Sumitomo Seika Chemicals			2,200	79,209	0.009%
Sun Communities, REIT			2,259	305,304	0.036%
Suncor Energy			6,269	231,451	0.027%
Suncor Energy			4,729	174,745	0.021%
Sun Hung Kai Properties			17,583	193,656	0.023%
Sun Life Financial			7,451	432,681	0.051%
Suntory Beverage & Food			3,400	128,213	0.015%
Suzuki Motor			15,600	173,679	0.020%
Svenska Cellulosa			20,746	302,801	0.036%
Svenska Handelsbanken			19,212	197,586	0.023%
Sweco			4,584	77,828	0.009%
Swedbank			6,013	127,715	0.015%
Symrise			2,081	288,221	0.034%
Syncona			33,100	50,348	0.006%
Synopsys			1,215	615,264	0.072%
Systems			25,442	37,163	0.004%
Taiheiyo Cement			20,100	473,412	0.056%
Taiwan Semiconductor Manufacturing			223,000	6,743,589	0.794%
Taiwan Semiconductor Manufacturing, ADR			2,903	504,164	0.059%

Takashimaya			24,400	194,975	0.023%
Takeda Pharmaceutical			14,700	421,659	0.050%
Takeuchi Manufacturing			3,800	117,422	0.014%
Targa Resources	5.5	2/15/35	45,000	46,469	0.005%
Targa Resources			1,326	196,261	0.023%
Targa Resources Partners LP / Targa Resources Partners Finance	5	1/15/28	75,000	74,906	0.009%
Tata Consultancy			4,780	243,474	0.029%
Tata Motors			22,979	267,257	0.031%
Tata Steel Limited			39,564	79,575	0.009%
Taylor Wimpey			41,784	92,085	0.011%
Tbc Bank			669	23,780	0.003%
TeamLease Services			1,561	58,291	0.007%
Tecan			254	83,829	0.010%
TechnipFMC			26,026	682,662	0.080%
Technoprobe			10,122	71,282	0.008%
TechnoPro Holdings			7,000	135,997	0.016%
Teck Resources			6,138	320,649	0.038%
TE Connectivity			13,951	2,106,461	0.248%
Teleperformance			848	88,016	0.010%
Telkom Indonesia Persero			512,800	101,273	0.012%
Tenaris, ADR			1,455	46,254	0.005%
Tencent Holdings			45,554	2,607,442	0.307%
Tenet Healthcare			5,625	934,875	0.110%
Terreno Realty, REIT			4,630	309,423	0.036%
Tesla			4,889	1,279,109	0.151%
Texas Instruments	1.38	3/12/25	45,000	44,322	0.005%
Texas Instruments	1.13	9/15/26	80,000	75,856	0.009%
Texas Instruments			6,768	1,398,066	0.165%
TGS			18,510	174,421	0.021%
Thales			862	137,138	0.016%
Thermo Fisher Scientific			6,200	3,835,134	0.451%
The Travelers Companies			3,172	742,629	0.087%
THK			4,400	77,332	0.009%
Thomson Reuters	3.35	5/15/26	10,000	9,837	0.001%
Time Warner Cable	6.55	5/1/37	13,000	12,828	0.002%
Time Warner Cable	6.75	6/15/39	13,000	12,986	0.002%
TIS			2,500	63,811	0.008%
Titan			6,474	295,416	0.035%
TJX	1.6	5/15/31	55,000	46,575	0.005%
TJX			9,800	1,151,892	0.136%
T-Mobile US			12,943	2,670,917	0.314%
Tmx			4,388	137,686	0.016%
Tokai Carbon			33,100	213,123	0.025%
Tokio Marine Holdings			23,300	852,085	0.100%
Tokyo Century			6,900	77,471	0.009%
Tokyo Electron			2,000	353,607	0.042%
Tokyo Kiraboshi Financial			3,000	86,724	0.010%
Tokyo Seimitsu			2,700	142,513	0.017%
Tokyo Tatemono			7,300	117,201	0.014%
Toronto-Dominion Bank	4.99	4/5/29	90,000	92,675	0.011%
Toronto-Dominion Bank	1.15	6/12/25	145,000	141,697	0.017%
Torrent Pharmaceuticals			1,768	71,659	0.008%
TotalEnergies			29,530	1,927,976	0.227%
Totalenergies Capital International	2.43	1/10/25	275,000	272,599	0.032%
Totvs			11,500	60,522	0.007%
Towd Point Mortgage Trust 2018-1	3	1/25/58	10,175	9,988	0.001%
Towd Point Mortgage Trust 2024-3	5.13	7/25/65	96,439	96,595	0.011%
Toyota Industries			1,900	146,445	0.017%
Toyota Motor			49,600	881,628	0.104%
Toyota Tsusho			7,200	130,117	0.015%
Toyo Tire			23,300	339,955	0.040%
Tractor Supply			2,969	863,771	0.102%
TransCanada PipeLines	6.2	3/9/26	240,000	239,889	0.028%
Transdigm Group			93	132,723	0.016%
TransUnion			2,106	220,498	0.026%
Transurban Finance Co Pty	4.13	2/2/26	15,000	14,861	0.002%
Transurban Finance Co Pty	2.45	3/16/31	140,000	121,413	0.014%
TREELINE UNFUNDED COMMIT 4/26 PP			46,694	0	0.000%
Trelleborg			2,199	84,649	0.010%
Trinity Health	4.13	12/1/45	25,000	22,386	0.003%
Troax			3,166	66,527	0.008%
TRP Dynamic Global Bd - I			2,034,800	15,627,263	1.839%

TRP Emerging Markets Bond - I			3,525,667	33,317,554	3.921%
TRP Emerg Markets Lcl Curr Bd - I			3,665,619	18,438,065	2.170%
TRP Inst Floating Rate - Inst			962,326	9,093,979	1.070%
TRP Institutional High Yield - Inst			2,722,820	21,646,421	2.548%
TRP Integrated US SMCC Eq - I			1,879,827	45,567,007	5.363%
TRP International Bond - I			3,327,878	24,526,463	2.887%
TRP International Bond (USD Hgd) - I			867,199	7,414,547	0.873%
TRP Multi-Strategy Total Return - I			2,179,409	21,031,300	2.475%
TRP Treasury Reserve	4.94		10,661,035	10,661,035	1.255%
TRYT			41,100	113,784	0.013%
Tsingtao Brewery			14,000	109,585	0.013%
Uber Technologies	4.3	1/15/30	145,000	143,929	0.017%
Uber Technologies			5,518	414,733	0.049%
Ubisoft Entertainment			3,905	44,017	0.005%
Ubs	1.36	1/30/27	300,000	286,868	0.034%
Ubs	3.18	2/11/43	200,000	154,916	0.018%
Umicore			5,162	67,174	0.008%
UniCredit			11,617	510,372	0.060%
Unilever			28,733	1,864,993	0.219%
Unilever			2,121	137,815	0.016%
Union Pacific	4.75	9/15/41	10,000	9,585	0.001%
Union Pacific			3,861	951,659	0.112%
UNITE			4,864	61,328	0.007%
United Airlines 2014-2 Class A Pass Through Trust	3.75	9/3/26	2,496	2,442	0.000%
United Airlines 2018-1 Class A Pass Through Trust	3.7	3/1/30	244,944	225,025	0.026%
Unitedhealth	4.7	4/15/29	200,000	204,846	0.024%
Unitedhealth	3.75	7/15/25	40,000	39,894	0.005%
UnitedHealth Group			8,687	5,079,115	0.598%
United Overseas Bank			18,400	461,722	0.054%
Universal Robina			3,890	7,199	0.001%
Upwork			20,544	214,685	0.025%
Uranium Energy			7,410	46,016	0.005%
US Bank NA	6.79	8/25/32	158,186	160,553	0.019%
USD Variation Margin JPM			(63,591)	(63,591)	(0.007%)
U.S. Treasury Bonds	3.13	11/15/41	290,000	256,106	0.030%
U.S. Treasury Bonds	2.75	11/15/42	65,000	53,290	0.006%
U.S. Treasury Bonds	4.75	11/15/43	370,000	399,195	0.047%
U.S. Treasury Bonds	3	11/15/44	395,000	329,455	0.039%
U.S. Treasury Bonds	4	11/15/52	150,000	145,969	0.017%
U.S. Treasury Bonds	4.75	11/15/53	640,000	707,000	0.083%
U.S. Treasury Bonds	1.88	2/15/32	365,000	322,341	0.038%
U.S. Treasury Bonds	4	2/15/34	280,000	284,856	0.034%
U.S. Treasury Bonds	1.88	2/15/41	580,000	425,213	0.050%
U.S. Treasury Bonds	3.88	2/15/43	605,000	583,825	0.069%
U.S. Treasury Bonds	2.5	2/15/45	145,000	110,789	0.013%
U.S. Treasury Bonds	3	2/15/47	220,000	180,228	0.021%
U.S. Treasury Bonds	3	2/15/48	740,000	601,713	0.071%
U.S. Treasury Bonds	2	2/15/50	2,490,000	1,622,391	0.191%
U.S. Treasury Bonds	1.88	2/15/51	1,215,000	761,084	0.090%
U.S. Treasury Bonds	2.25	2/15/52	2,245,000	1,530,809	0.180%
U.S. Treasury Bonds	3.63	2/15/53	80,000	72,738	0.009%
U.S. Treasury Bonds	4.25	2/15/54	360,000	366,919	0.043%
U.S. Treasury Bonds	4.38	5/15/34	150,000	157,102	0.018%
U.S. Treasury Bonds	1.13	5/15/40	1,830,000	1,208,372	0.142%
U.S. Treasury Bonds	3.88	5/15/43	105,000	101,095	0.012%
U.S. Treasury Bonds	3.63	5/15/53	1,090,000	991,900	0.117%
U.S. Treasury Bonds	4.63	5/15/54	150,000	162,703	0.019%
U.S. Treasury Bonds	1.63	8/15/29	1,650,000	1,508,977	0.178%
U.S. Treasury Bonds	0.63	8/15/30	420,000	353,916	0.042%
U.S. Treasury Bonds	1.25	8/15/31	535,000	456,840	0.054%
U.S. Treasury Bonds	3.88	8/15/40	580,000	571,300	0.067%
U.S. Treasury Bonds	3.38	8/15/42	220,000	198,516	0.023%
U.S. Treasury Bonds	3.63	8/15/43	305,000	282,268	0.033%
U.S. Treasury Bonds	3.13	8/15/44	110,000	93,758	0.011%
U.S. Treasury Bonds	2.88	8/15/45	570,000	463,303	0.055%
U.S. Treasury Bonds	2.75	8/15/47	4,915,000	3,834,468	0.451%
U.S. Treasury Bonds	3	8/15/48	150,000	121,594	0.014%
U.S. Treasury Bonds	1.38	8/15/50	1,150,000	633,578	0.075%
U.S. Treasury Bonds	2	8/15/51	365,000	235,083	0.028%
U.S. Treasury Bonds	3	8/15/52	800,000	643,000	0.076%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/25	528,995	518,668	0.061%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	2,157,951	2,097,259	0.247%

U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	3,636,285	3,777,191	0.445%
U.S. Treasury Inflation Indexed Bonds	0.63	1/15/26	353,033	346,193	0.041%
U.S. Treasury Inflation Indexed Bonds	0.5	1/15/28	114,761	111,139	0.013%
U.S. Treasury Inflation Indexed Bonds	0.88	1/15/29	195,815	191,225	0.023%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/30	550,121	513,331	0.060%
U.S. Treasury Inflation Indexed Bonds	0.13	1/15/31	422,888	388,726	0.046%
U.S. Treasury Inflation Indexed Bonds	1.75	1/15/34	2,191,430	2,216,769	0.261%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/41	287,252	300,403	0.035%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/42	670,924	559,069	0.066%
U.S. Treasury Inflation Indexed Bonds	0.63	2/15/43	293,718	235,709	0.028%
U.S. Treasury Inflation Indexed Bonds	1.38	2/15/44	164,916	150,357	0.018%
U.S. Treasury Inflation Indexed Bonds	0.75	2/15/45	267,136	213,417	0.025%
U.S. Treasury Inflation Indexed Bonds	1	2/15/46	82,168	68,430	0.008%
U.S. Treasury Inflation Indexed Bonds	0.88	2/15/47	248,737	199,611	0.023%
U.S. Treasury Inflation Indexed Bonds	1	2/15/48	144,129	118,366	0.014%
U.S. Treasury Inflation Indexed Bonds	1	2/15/49	168,741	137,655	0.016%
U.S. Treasury Inflation Indexed Bonds	0.25	2/15/50	280,156	185,822	0.022%
U.S. Treasury Inflation Indexed Bonds	0.13	2/15/51	104,862	66,162	0.008%
U.S. Treasury Inflation Indexed Bonds	1.5	2/15/53	618,465	559,421	0.066%
U.S. Treasury Inflation Indexed Bonds	2.13	2/15/54	177,502	184,713	0.022%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/26	2,135,065	2,074,683	0.244%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	4,265,541	4,104,917	0.483%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	1,125,253	1,114,703	0.131%
U.S. Treasury Inflation Indexed Bonds	3.88	4/15/29	286,989	316,764	0.037%
U.S. Treasury Inflation Indexed Bonds	2.13	4/15/29	3,633,007	3,735,186	0.440%
U.S. Treasury Inflation Indexed Bonds	0.38	7/15/25	198,948	195,995	0.023%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/26	1,003,810	978,401	0.115%
U.S. Treasury Inflation Indexed Bonds	0.75	7/15/28	144,849	141,681	0.017%
U.S. Treasury Inflation Indexed Bonds	0.25	7/15/29	700,883	665,073	0.078%
U.S. Treasury Inflation Indexed Bonds	0.13	7/15/30	613,375	570,439	0.067%
U.S. Treasury Inflation Indexed Bonds	0.63	7/15/32	784,185	734,315	0.086%
U.S. Treasury Inflation Indexed Bonds	1.38	7/15/33	383,183	377,735	0.044%
U.S. Treasury Inflation Indexed Bonds	1.88	7/15/34	150,362	154,067	0.018%
U.S. Treasury Notes	4.13	10/31/27	1,195,000	1,214,045	0.143%
U.S. Treasury Notes	4.38	11/30/28	1,105,000	1,138,841	0.134%
U.S. Treasury Notes	0.75	1/31/28	120,000	109,425	0.013%
U.S. Treasury Notes	1.88	2/28/27	2,720,000	2,612,050	0.307%
U.S. Treasury Notes	4.25	2/28/29	490,000	503,628	0.059%
U.S. Treasury Notes	4	2/29/28	725,000	734,969	0.087%
U.S. Treasury Notes	3.63	5/31/28	100,000	100,156	0.012%
U.S. Treasury Notes	4.5	5/31/29	355,000	369,200	0.043%
U.S. Treasury Notes	3.63	8/31/29	1,605,000	1,610,016	0.189%
U.S. Treasury Notes	4.13	9/30/27	2,220,000	2,255,381	0.265%
Vale, ADR			45,803	534,979	0.063%
Valero Energy			1,365	184,316	0.022%
Valmet			11,664	374,385	0.044%
Varun Beverages			7,635	55,239	0.007%
Vaxcyte			277	31,653	0.004%
Vedant Fashions			4,288	69,093	0.008%
Ventas, REIT			6,365	408,187	0.048%
Verallia SASU			8,316	243,906	0.029%
Veralto			311	34,788	0.004%
Verisk Analytics			910	243,844	0.029%
Verizon Communications	1.68	10/30/30	28,000	23,900	0.003%
Verizon Communications	2.63	8/15/26	230,000	223,903	0.026%
Verus Securitization Trust 2019-4	3.64	11/25/59	10,961	10,786	0.001%
Verus Securitization Trust 2019-INV3	3.69	11/25/59	21,734	21,426	0.003%
Verus Securitization Trust 2021-1	0.82	1/25/66	28,240	25,512	0.003%
Verus Securitization Trust 2023-INV1	6	2/25/68	102,906	103,581	0.012%
VICI Properties, REIT			5,215	173,712	0.020%
Victrex			913	11,904	0.001%
Vietnam Dairy Products			35,100	100,163	0.012%
Vietnam Engine & Agricultural Machinery			42,600	77,691	0.009%
Vietnam Prosperity JSC Bank			52,800	43,203	0.005%
Vinci			796	93,235	0.011%
Vincom Retail JSC			39,300	30,557	0.004%
Viper Energy Partners			3,989	179,944	0.021%
Virbac			398	170,123	0.020%
Virginia Commonwealth University Health System Authority	4.96	1/1/44	25,000	25,127	0.003%
Visa			17,778	4,888,061	0.575%
Vista Energy SAB de CV, ADR			450	19,881	0.002%
Volkswagen			1,139	120,965	0.014%

Voltas				12,029	264,849	0.031%
Vornado Realty Trust, REIT				2,582	101,731	0.012%
Vulcan Materials				341	85,397	0.010%
Wabtec				7,226	1,313,470	0.155%
Wal-Mart				30,287	2,445,675	0.288%
Wal-Mart de Mexico				153,093	463,996	0.055%
Warehouses de Pauw SCA				3,110	83,093	0.010%
Warrior Met Coal				2,221	141,922	0.017%
Waste Connections	2.2	1/15/32		155,000	132,949	0.016%
Waste Connections				2,306	412,359	0.049%
Watches Of Switzerland				15,079	96,479	0.011%
Weatherford International				690	58,595	0.007%
Weg				41,949	420,738	0.050%
Weir Group				5,129	149,016	0.018%
Welcia Holdings				3,000	42,743	0.005%
Wells Fargo	5.39	4/24/34		410,000	424,129	0.050%
Wells Fargo Commercial Mortgage Trust 2015-C30	3.66	9/15/58		41,000	40,554	0.005%
Wells Fargo Commercial Mortgage Trust 2015-NXS2	3.77	7/15/58		75,000	74,064	0.009%
Welltower, REIT				5,035	644,631	0.076%
Wesdome Gold Mines				23,587	221,562	0.026%
Western Alliance Bancorp				3,625	313,526	0.037%
West Fraser Timber				1,027	100,172	0.012%
Westpac New Zealand	5.2	2/28/29		200,000	206,202	0.024%
Weyerhaeuser, REIT				4,676	158,329	0.019%
Wha				228,100	38,634	0.005%
Wharf Real Estate Investment				10,000	35,404	0.004%
Wheaton Precious Metals				6,074	371,000	0.044%
Wheaton Precious Metals				6,230	380,916	0.045%
Williams	5.15	3/15/34		35,000	35,204	0.004%
Williams Companies				15,381	702,143	0.083%
Willis North America	4.5	9/15/28		160,000	160,228	0.019%
Wilmar International				76,100	198,857	0.023%
Woodside Finance	3.7	3/15/28		67,000	64,915	0.008%
Woodside Finance	4.5	3/4/29		105,000	103,745	0.012%
Worley				22,678	233,319	0.027%
WP Carey	3.85	7/15/29		115,000	111,544	0.013%
WP Carey, REIT				1,196	74,511	0.009%
WPP				39,108	400,354	0.047%
WUS Printed Circuit Kunshan				9,900	56,667	0.007%
XCEL Energy				19,552	1,276,746	0.150%
Xiamen Faratronic				9,600	141,207	0.017%
Xuji Electric				26,200	127,675	0.015%
Yamaha				22,400	193,166	0.023%
Yangzijiang Shipbuilding				88,200	168,557	0.020%
Yankershop Food				13,600	102,735	0.012%
Yantai Jereh Oilfield Services				32,100	150,524	0.018%
Yellow Cake				3,654	27,398	0.003%
Yellow Hat				5,500	99,972	0.012%
Yifeng Pharmacy Chain				129,056	469,422	0.055%
YouGov				18,891	110,733	0.013%
YTO Express				24,100	61,314	0.007%
Yue Yuen Industrial				25,000	47,763	0.006%
Yum China Holdings				27,057	1,218,106	0.143%
Yunnan Aluminium				53,100	111,935	0.013%
Zalando				2,982	98,577	0.012%
Zealand Pharma				1,243	151,293	0.018%
Zhejiang Dingli Machinery				6,000	50,678	0.006%
Z Holdings				45,300	132,790	0.016%
Zhongsheng Group Holdings				115,500	214,420	0.025%
Zijin Mining				62,000	140,962	0.017%
Zoetis				772	150,833	0.018%
Zomato				51,016	166,378	0.020%
ZTO Express Cayman, ADR				17,889	443,111	0.052%
Zurich Insurance Group				490	296,132	0.035%
Miscellaneous Securities ‡					1,798,397	
Total Investments in Securities					848,391,260	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK NA	USD	9,534,378	JPY	1,369,716,600	09/30/2024	(41,382)	-0.005%
STATE STREET	USD	3,013,457	AUD	4,436,500	09/30/2024	(64,368)	-0.008%
STATE STREET	USD	4,031,064	CHF	3,387,900	09/30/2024	14,823	0.002%
STATE STREET	USD	1,493,598	DKK	9,993,000	09/30/2024	(2,472)	0.000%

STATE STREET	USD	13,187,856	EUR	11,831,600	09/30/2024	(16,760)	-0.002%
STATE STREET	USD	6,071,925	GBP	4,591,800	09/30/2024	(87,266)	-0.010%
STATE STREET	USD	651,049	HKD	5,071,400	09/30/2024	(1,851)	0.000%
STATE STREET	USD	139,114	ILS	509,600	09/30/2024	2,113	0.000%
STATE STREET	USD	234,682	NOK	2,469,500	09/30/2024	220	0.000%
STATE STREET	USD	71,653	NZD	114,700	09/30/2024	(1,324)	0.000%
STATE STREET	USD	1,303,759	SEK	13,260,300	09/30/2024	(4,401)	-0.001%
STATE STREET	USD	474,090	SGD	616,900	09/30/2024	(7,111)	-0.001%
ROYAL BANK OF CANADA	JPY	84,483,000	USD	582,941	09/30/2024	7,684	0.001%
STATE STREET	AUD	146,000	USD	98,123	09/30/2024	3,164	0.000%
STATE STREET	CHF	78,000	USD	92,037	09/30/2024	430	0.000%
STATE STREET	DKK	235,000	USD	34,830	09/30/2024	352	0.000%
STATE STREET	EUR	275,000	USD	303,995	09/30/2024	2,918	0.000%
STATE STREET	GBP	223,000	USD	292,111	09/30/2024	7,009	0.001%
STATE STREET	NOK	127,000	USD	11,885	09/30/2024	173	0.000%
STATE STREET	NZD	2,700	USD	1,670	09/30/2024	48	0.000%
STATE STREET	SEK	285,000	USD	27,662	09/30/2024	454	0.000%
STATE STREET	SGD	29,000	USD	22,189	09/30/2024	432	0.000%
STATE STREET	AUD	28,000	USD	18,956	09/30/2024	469	0.000%
STATE STREET	CHF	22,000	USD	26,094	09/30/2024	(14)	0.000%
STATE STREET	DKK	63,000	USD	9,403	09/30/2024	28	0.000%
STATE STREET	EUR	75,000	USD	83,513	09/30/2024	190	0.000%
STATE STREET	GBP	28,000	USD	36,880	09/30/2024	678	0.000%
STATE STREET	HKD	33,000	USD	4,237	09/30/2024	12	0.000%
STATE STREET	ILS	3,300	USD	877	09/30/2024	10	0.000%
STATE STREET	JPY	8,361,000	USD	59,085	09/30/2024	(633)	0.000%
STATE STREET	NOK	15,000	USD	1,416	09/30/2024	8	0.000%
STATE STREET	NZD	700	USD	434	09/30/2024	11	0.000%
STATE STREET	SEK	84,000	USD	8,253	09/30/2024	33	0.000%
STATE STREET	SGD	3,800	USD	2,936	09/30/2024	28	0.000%
BNP SECURITIES LONDON	USD	12,811,428	EUR	11,481,600	10/31/2024	(20,594)	-0.002%
BNP SECURITIES LONDON	USD	8,855,420	JPY	1,276,872,600	10/31/2024	(113,681)	-0.013%
BNP SECURITIES LONDON	EUR	11,481,600	USD	12,795,325	09/30/2024	18,675	0.002%
BNP SECURITIES LONDON	JPY	1,276,872,600	USD	8,817,998	09/30/2024	108,684	0.013%
STATE STREET	USD	2,926,570	AUD	4,262,500	10/31/2024	(32,054)	-0.004%
STATE STREET	USD	3,894,052	CHF	3,287,900	10/31/2024	(18,727)	-0.002%
STATE STREET	USD	1,451,195	DKK	9,695,000	10/31/2024	(2,847)	0.000%
STATE STREET	USD	5,801,019	GBP	4,340,800	10/31/2024	(21,346)	-0.003%
STATE STREET	USD	136,598	ILS	506,300	10/31/2024	380	0.000%
STATE STREET	USD	220,215	NOK	2,327,500	10/31/2024	(841)	0.000%
STATE STREET	USD	69,969	NZD	111,300	10/31/2024	(853)	0.000%
STATE STREET	USD	1,271,783	SEK	12,891,300	10/31/2024	(2,043)	0.000%
STATE STREET	USD	454,585	SGD	584,100	10/30/2024	(1,797)	0.000%
STATE STREET	AUD	4,262,500	USD	2,925,183	09/30/2024	31,929	0.004%
STATE STREET	CHF	3,287,900	USD	3,880,444	09/30/2024	17,251	0.002%
STATE STREET	DKK	9,695,000	USD	1,448,896	09/30/2024	2,560	0.000%
STATE STREET	GBP	4,340,800	USD	5,801,262	09/30/2024	21,251	0.003%
STATE STREET	ILS	506,300	USD	136,451	09/30/2024	(337)	0.000%
STATE STREET	NOK	2,327,500	USD	220,147	09/30/2024	833	0.000%
STATE STREET	NZD	111,300	USD	69,967	09/30/2024	848	0.000%
STATE STREET	SEK	12,891,300	USD	1,269,891	09/30/2024	1,867	0.000%
STATE STREET	SGD	584,100	USD	453,903	09/30/2024	1,714	0.000%
UBS INVESTMENT BANK	USD	647,956	HKD	5,038,400	10/31/2024	(988)	0.000%
UBS INVESTMENT BANK	HKD	5,038,400	USD	647,479	09/30/2024	1,173	0.000%
STATE STREET	JPY	50,546,000	USD	316,857	10/07/2024	36,774	0.004%

Total Forward Currency Exchange Contracts

(158,465)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
HYG 10/18/2024 P 77 OTC	77.00	10/18/2024	(462)	(2,310)	0.000%
HYG 11/15/2024 P 79 OTC	79.00	11/15/2024	(785)	(23,943)	(0.003%)
SPX 10/18/2024 P 5575 OTC	5,575.00	10/18/2024	(69)	(137,310)	(0.016%)

Total Options

(163,563)

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CDX IG CDSI S42 5Y 06/20/2029	800,000	18,132	0.002%
CDX IG CDSI S43 5Y 12/20/2029	2,000,000	44,784	0.005%
USD ZCIS 9/23/29 REC CPI	200,000	730	0.000%

Total Swap Contracts

63,646

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ4 5YR US NOTE FUT DEC 24	20	12/31/2024	2,197,656	(622)	0.259%
MSCI EAFE FUT 12/24	(18)	12/20/2024	(2,239,020)	(44,304)	(0.264%)
S&P500 EMINI FUT 12/24	(43)	12/20/2024	(12,500,638)	(261,204)	(1.471%)
TUZ4 2YR US NOTE FUT DEC 24	30	12/31/2024	6,247,266	(11,007)	0.735%
TYZ4 UST 10YR FUT DEC 24	15	12/19/2024	1,714,219	2,315	0.202%
USZ4 UST 20YR FUT DEC 24	26	12/19/2024	3,228,875	5,823	0.380%
UXYZ4 UST 10YR ULTRA FUT DEC 24	(16)	12/19/2024	(1,892,750)	17,392	(0.223%)
WNZ4 ULTRA US BOND FUT DEC 24	3	12/19/2024	399,281	(1,072)	0.047%

Total Futures Contracts (292,678)

NET ASSETS 849,664,639

NET ASSET VALUE PER SHARE

Global Allocation Fund Shares 15.97
(\$541,595,593 / 33,908,964 Shares Outstanding)

Global Allocation Fund - Advisor Class Shares 15.84
(\$3,591,679 / 226,685 Shares Outstanding)

Global Allocation Fund - I Class Shares 15.98
(\$301,753,477 / 18,879,347 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEL	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldovan Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYP	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar

BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicaraguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.